



| Total |  | 10 | \$1,074,87..68 | 100\% |  | \$88,644.60 |  | 0 | 50.00 |  | 0 | S0.00\| |  |  | \$88,644.60 | 10 | \$0.00 |  | O\| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413F3к6 | CHASE HOME FINANCE, LLC |  | \$830,865.95 | 57.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 | 50.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$619,713.52 | 42.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NAT0 | \$0.00 |  | 150.00 | NA |
| Total |  | 12 | \$1,450,579.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413F3L4 | CHASE HOME FINANCE, LLC | 4 | \$588,600.00 | 4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | 00 | NA $0^{\circ}$ | . 00 |  | 50.00 | NA |
|  | Unavailable |  | \$529,523.72 | 47.36\% | 0 | S0.00 | NA |  | \$0.00 | NA | A | S0.00 | NA |  | S0.00 | NAO | S0.00 | Nato | 50.00 | NA |
| Total |  | 7 | \$1,118,123.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413F3M2 | CHASE HOME FINANCE, LLC | 4 | \$558,931.89 | 39.02\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$873,350.53 | 60.98\% | - | \$0.00 | NA |  | 50.0 | NA | A 0 | 50.0 | NA |  | 50.00 | NA | 50.0 | NAO | (180.00 | NA |
| Total |  | 10 | \$1,432,282.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413F3N0 | CHASE HOME FINANCE, LLC | 6 | \$706,706.68 | 27.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 14 | \$1,867,228.15 | 72.54\% | 1 | \$157,728.92 | NA | 0 | \$0.00 | NA |  | \$157,728.92 | NA | 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 20 | \$2,573,934.83 | 100\% | 1 | \$157,728.92 |  | - | \$0.00 |  | 1 | \$157,728.92 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 3 F 5 | CHASE HOME FINANCE, LLC | 4 | \$574,780.64 | 25.45\% | 0 | 50.0 | NA | 0 | \$0.00 | NA | A | S0.00 | NA | 0 | $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$1,683,401.62 | 74.55\% | 0 | S0.00 | NA |  | \$0.00 | NA | A | S0.00 | NA |  | \$0.00 | NAO | S0.00 | Nalo | O50.00 | NA |
| Total |  | 19 | \$2,258,182.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 F 3 T 7}$ | MANUFACTURERS <br> AND TRDERS | 19 | \$2,079,762.94 | 67.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | Unavailable |  | \$1,005,525.00 | 32.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | 050.00 | NA |
| Total |  | 25 | \$3,085,287.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 0 08.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F 3 U 4$ | WELLS FARGO | 2 | \$559,529.20 | 19.9 | 0 | S0.00 | NA | 0 | \$0.00 | NA | A 0 | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 7 | \$2,246,761.11 | 80.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 9 | \$2,806,290.31 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F V 2 | WELLS FARGO BANK, N.A. |  | \$1,497,931.23 | 34.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$2,791,917.61 | 65.08\% | 。 | S0.00 | NA |  | \$0.00 | NA | A | S0.00 | NA |  | S0.00 | NAO | S0.00 | Na | O50.00 | NA |
| Total |  | 14 | \$4,289,848.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413F3w0 | WELLS FARGO BANK, N.A. | 54 | \$13,760,815.86 | 52.0 | 0 | 50.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | 50.0 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 46 | \$12,668,593.71 | 47.93\% |  | \$391,835.47 | NA | 0 | \$0.00 | NA |  | \$391,835.47 | NA | 0 | 50.00 | NAO | S0.0 | NA 0 | 050.00 | NA |
| Total |  | 100 | \$26,429,409.57 | 100\% | 1 | \$391,835.47 |  | 0 | S0.00 |  | 1 | \$391,835.47 |  | 0 | S0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F 3 \times 8$ | WELLS FARGO | 25 | \$3,426,743.85 | 57.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 19 | \$2,537,046.64 | 42.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NATO | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 44 | \$5,963,790.49 | 100\% | . | \$0.00 |  | - | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F 3 Y 6$ | ${ }_{\text {BANK, N.A. }}^{\text {WELLS }}$ | 82 | \$10,762,731.65 | 48.37\% | 0 | S0.00 | NA | 0 | 50.00 | NA | A | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | , | \$11,486,224.92 | 51.63\% |  | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | O50.00 | NA |
| Total |  | 169 | \$22,248,956.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 23 | WELLS FAR BANK, N.A. | 644 | \$85,299,843.77 | 75.87\% | 2 | \$244,764.05 | NA | 0 | \$0.00 | NA | A | \$107,234.51 | NA | 0 | 0.0 | NA 1 | \$137,529.5 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$27,130,937.72 | 24.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | Nato | 50.00 | NA | 050.00 | NA |
| Total |  |  | \$112,430,781.49 | 100\% |  | \$244,764.05 |  | 0 | \$0.00 |  | 1 | \$107,234.51 |  | 0 | S0.00 |  | \$137,529.54 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 4 A 7 | WELLS FARGO BANK, N.A. | 646 | \$85,133,437.90 | 82.3\% | 2 | \$258,111.91 | NA | 0 | \$0.00 | NA | A | \$116,775.25 | NA | 0 | \$0.00 | NA 1 | \$141,336.66 |  | \$0.00 | NA |
|  | Unavailable | 139 | \$18,313,352.41 | 17.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 785 | \$103,446,790.31 | 100\% | 2 | \$258,111.91 |  | 0 | \$0.00 |  | 1 | \$116,775.25 |  | 0 | \$0.00 |  | \$141,336.66 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 4 B 5 | WELLS FAR BANK, N.A. | 502 | \$66,014,169.34 | 86.35\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | A | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$10,437,843.55 | 13.65\% | , | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 581 | \$76,452,012.89 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F4C3 | WELLS FARGO BANK, N.A. | 561 | \$73,017,277.55 | 86.21\% | 2 | \$265,456.78 | NA | 0 | 80.00 | NA | A | \$131,895.14 | NA | 0 | 80.00 | NA | \$133,561.64 |  | \$0.00 | NA |
|  | Unavailable | 90 | \$11,679,295.10 | 13.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | A | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 651 | \$84,696,572.65 | 100\% | 2 | 265,456.78 |  | 0 | S0.00 |  | 1 | 13,895.14 |  | 0 | S0.00 |  | 561.64 |  | O50.00 |  |
|  | WELLS FARGO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413F4D1 | BANK, N.A. | 10 | \$1,615,346.48 | 37.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | $\frac{16}{26}$ | ${ }_{\text {S2,653,836.16 }} 94,269,182.64$ | 62.16\% | 0 | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NAO | S0.00 S0.00 | NAO | O 50.00 | NA |
| Total |  |  | \$4,269,182.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 0 0.00 |  |
|  | WELLS FARGO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FEF9}$ | BANK, N.A. | 57 | \$9,240,316.82 | 50.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 55 | \$8,923,063.45 | 49.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Total |  | 112 | \$18,163,380.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31413 F 456$ | WELLS FARGO | 435 | \$70,941,473.04 | 74.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 152 | \$24,747,710.92 | 25.86\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Nato | \$0.00 | NAO | 050.00 | NA |
| Total |  | 587 | \$95,689,183.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | 50.00 |  | 050.00 |  |
| 31413 F 4 G 4 | WELLS FARGO | 377 | \$61,250,986.34 | 81.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANK, N.A. |  | 561,25, 818.34 |  |  |  |  |  |  |  |  |  |  | - |  | NA |  |  |  |  |
|  | Unavailable | 84 | \$13,540,745.84 | 18.1\% | 0 | S0.00 | NA |  | S0.00 S0.00 | NA | 0 | S0.00 S0, | NA | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAIO | \$0.00 | NA | 190.00 | NA |
|  |  | 461 | S74,791,732.18 |  |  |  |  |  |  |  | 0 |  |  | 0 | S0.00 |  | \$0.00 |  |  |  |
| 31413 F 4 H 2 | WELLS FARGO BANK, N.A. | 257 | \$41,885,896.75 | 87.9\% | 1 | \$166,596.62 | NA | 0 | \$0.00 | NA | A | \$166,596.62 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 35 | \$5,712,303.11 | 12.1\% |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 | NA |
| Total |  | 292 | \$47,188,199.86 | 100\% |  | \$166,596.62 |  | 0 | \$0.00 |  | 1 | \$166,596.62 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 438 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \end{aligned}$ | 282 | \$46,097,608.13 | 84.72\% | 2 | \$334,983.33 | NA | 0 | \$0.00 | NA | A | \$334,983, 33 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$8,311,935.31 | 15.28\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | , | S0.00 | NAO | S0.00 | NAO | 150.00 | NA |
| Total |  | 333 | \$54,409,543.44 | 100\% |  | \$334,983.33 |  | 0 | \$0.00 |  | 2 | \$334,983.33 |  | 0 | S0.00 |  | S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F 4 K 5$ | BANK, N.A. |  | \$19,647,772.35 | 83.39\% |  | \$666,409.91 | NA |  | \$239,717.74 | NA | ${ }^{2}$ | \$426,692.17 | NA | ${ }^{\circ}$ | \$0.00 | ${ }^{\mathrm{Na}}{ }^{\circ}$ | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$3,913,164.01 | 16.61\% | ${ }^{\circ}$ | \$66.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | 190.00 | NA |
|  |  |  | \$23,560,936.36 | 100\% |  | \$666,4099.91 |  |  | \$239,717.74 |  | 2 | 5426,692.17 |  | 0 | \$0.00 | 0 | 50.00 |  |  |  |
| $31413 \mathrm{FLL3}$ | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \\ & \hline \end{aligned}$ | 116 | \$28,187,169.60 | 84.74\% |  | \$1,172,121.51 | NA |  | \$0.00 | NA |  | \$678,891.39 | NA | 0 | \$0.00 | NA2 | \$493,230.12 |  | \$0.00 |  |




| Total |  | 24 | \| $54,073,865.81$ | 100\% |  | S0.00 |  | 10 | \$0.00 |  | 10 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 22 | \$32,918,128.08 | 100\% |  | S664,306.59 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FBC5 | Unavaliable |  |  | 100 |  | \$664,306.59 | NA |  | S7, 02.84 | NA |  | S334,836.25 | NA |  | 50.0 | NA | \$251,767.50 | NA | 80.00 | NA |
| Total |  | 220 | \$32,918,128.08 | 100\% | 4 | \$664,306.59 |  |  | \$77,702.84 |  | 2 | \$334,836.25 |  | 0 | \$0.00 |  | \$251,767.50 |  | 0 S0.00 |  |
| 31413 FDD 3 | Unavailable | 36 | \$3,572,109.98 | 100\% |  | \$423,666.41 | NA | 0 | \$0.00 | NA |  | \$228,623.39 | NA | 0 | \$0.00 | NA1 | \$195,043.02 | NA0 | 50.00 |  |
| Total |  | 36 | \$3,572,109.98 | 100\% | 2 | \$423,666.41 |  | 0 | S0.00 |  | 1 | \$228,623.39 |  | 0 | 50.00 |  | \$195,043.02 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  | S228,623.3 |  |  |  |  | \$195,043.02 |  | 0 00.00 |  |
| 31413 FBE1 | Unavailable | 27 | \$7,175,800.58 | 100\% | - | \$0.00 | NA | 0 | \$0.00 | NA | , | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | NA |
| Total |  | 27 | \$7,175,800.58 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBF8 | Unavailable | 28 | \$6,309,994.84 | 100\% | 0 | S0.00 | NA | - | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 28 | \$6,309,994.84 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | , | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBG6 | Unavailable |  | \$1,262,315.14 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA |
| Iotal |  | 7 | \$1,262,315.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | . | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBH4 | Unavailable | 25 | \$4,422,238.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Iotal |  | 25 | \$4,422,238.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBJ 0 | Unavailable |  | \$1,093,201.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 5 | \$1,093,201.05 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUBURBAN MORTGAG |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FBK7}$ | COMPANY OF NEW MEXICO | 1 | \$32,509.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  |  | NA |
| Iotal |  | 1 | \$32,509.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUBURBAN MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBL5 | COMPANY OF NEW MEXICO | 2 | \$314,715.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal |  | 2 | \$314,715.19 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FBM3 | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,150,764.12 | 100\% | 1 | \$175,023.82 | NA | 0 | \$0.00 | NA | 1 | \$175,023.82 | NA | 0 | \$0.00 | NAO | \$0.00 |  | . 00 | NA |
| Iotal |  | 60 | \$7,150,764.12 | 100\% | 1 | \$175,023.82 |  | 0 | \$0.00 |  | 1 | \$175,023.82 |  | 0 | \$0.00 | O | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FBN1 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,051,825.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{A}^{0}$ | \$0.00 |  |  |  |
| Total |  | 8 | \$1,051,825.43 | 100\% | 0 | 50.00 |  | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FBP6 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,550,048.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{A}^{0}$ | \$0.00 |  |  |  |
| Total |  | 13 | \$1,550,048.34 | 100\% | 0 | 50.00 |  | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  | - |  |  | - |  |  | - |  |  |  |  |  |  |
| 31413FBQ4 | Unavailable | 9 | $\frac{\$ 1,530,098.68}{\text { S1,530,09868 }}$ | 100\% | 0 | S0.00 | NA | - | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA ${ }^{0}$ | \$0.00 | NAO | (150.00 | NA |
|  |  |  | \$1,530,098.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
| 31413 FBR2 | Unavailable | 12 | \$2,692.668.47 | 100\% | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$2,692,668.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FBS0}$ | Unavailable | 48 | \$8,688,112.70 | 100\% |  | \$230,826.70 | NA |  | \$230,826.70 | NA | 0 | S0.00 | NA | 0 | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 48 | 58,688,112.70 | 100\% | 1 | \$230,826.70 |  |  | \$230,826.70 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |  |
| 31413 FBT8 | Unavailable | 12 | \$1,786,145.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NATO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 12 | \$1,786,145.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBU 5 | Unavailable | 14 | \$1,367,377,21 | 100\% | 0 | S0.00 | NA | , | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA 0 | S0.00 | NA 0 | (150.00 | NA |
| Total |  | 14 | \$1,367,377.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| $31413 F B V 3$ | Unavailable | 25 | \$1,522,459.77 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAIO | \$0.00 | NA0 | 50.00 | NA |
| Iotal |  | 25 | \$1,522,459.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | , | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBW1 | Unavailable |  | \$1,034,714.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 5 | \$1,034,714.80 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 S0.00 |  |
| 31413 FBX9 | Unavailable | 17 | \$4,036,100.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAIO | \$0.00 | NA | 50.00 | NA |
| Total |  | 17 | \$4,036,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FBY 7 | Unavailable |  | \$1,596,600.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | - | S0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  |  | \$1,596,600.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| $31413 \mathrm{FC26}$ | Unavailable | 11 | \$2,398,496.00 | 100\% |  | 8726,969.08 | NA | 0 | \$0.00 | NA |  | \$296,117.08 | NA |  | \$0.00 | NA/2 | \$430,852.00 |  | (50.00 | NA |
| Total |  | 11 | \$2,398,496.00 | 100\% | 3 | \$726,969.08 |  | 0 | \$0.00 |  | 1 | \$296,117.08 |  | 0 | \$0.00 |  | \$430,852.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FC 34 | Unavailable | 17 | \$2,220,240.00 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 17 | \$2,220,240.00 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31413 FC 42 | Unavailable | 16 | \$1,524,664.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAIO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 16 | \$1,524,664.00 | 100\% | 0 | \$0.00 | , | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FC59 | Unavailable | 12 | \$1,175,099.72 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 12 | \$1,175,099.72 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
| $31413 \mathrm{FC75}$ | Unavailable | 36 | \$8,299,196.00 | 100\% |  | \$274,487.24 | NA | 0 | \$0.00 | NA |  | \$274,487.24 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 36 | \$8,299,196.00 | 100\% | 1 | \$274,487.24 |  | 0 | \$0.00 |  | 1 | \$274,487.24 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31413 \mathrm{FC83}$ | Unavailable | 14 | \$3,056,577.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 14 | \$3,056,577.00 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $3143 \mathrm{FC91}$ | Unavailable | 10 | \$1,778,208.00 | 100\% |  | \$254,959.87 | NA | 0 | \$0.00 | NA | 1 | \$79,296.66 | NA | 0 | \$0.00 | NA 1 | \$175,663.21 | NA0 | (50.00 | NA |
| Total |  | 10 | \$1,778,208.00 | 100\% | 2 | \$254,959.87 |  | 0 | \$0.00 |  | 1 | \$79,296.66 |  | 0 | \$0.00 |  | \$175,663.21 |  | 0 S0.00 |  |
| $31413 \mathrm{FCA8}$ | Unavailable |  | \$1,173,319,75 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAIO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  |  | \$1,173,319.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  | , |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FCB6}$ | Unavailable | 19 | \$1,279,459.31 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | (150.00 | NA |
| Total |  | 19 | \$1,279,459.31 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | ${ }^{50.00}$ |  |
| $31413 \mathrm{FCC4}$ | Unavailable |  | \$2,126,029.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  |  | \$2,126,029.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | , | \$0.00 | 0 | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FCD2 | Unavailable | 23 | \$4,803,796.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 23 | \$4,803,796.28 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | ${ }^{150.00}$ |  |
| 31413FCE0 | Unavailable | 14 | \$2,787,151.00 | 100\% | 1 | \$191,516.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA1 | \$191,516.07 | NA0 | \$50.00 | NA |
| Total |  | 14 | \$2,787,151.00 | 100\% | 1 | \$191,516.07 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | , | \$191,516.07 |  | (150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31413FFL1 | SOVEREIGN SAVINCS BANK |  | 48,000.00 | 100\% | s0.00 | NA | 50.00 | NA |  | 50.00 |  |  | s0.00 | ${ }^{\text {a }}$ | 500 |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | S1,688,000.00 | 100\% | S0.00 |  | 0.00 |  |  | 50.00 |  |  | S0.0 |  | 50.00 |  | 50.00 |  |
| 31413 FFM9 |  |  | \$1,507,286.24 | 100\% | S86,392.45 |  |  |  |  | 886,392.45 |  |  |  |  |  |  |  | NA |
| Iotal |  | 13 | 51,507,286,24 | 100\% | $586,392.45$ |  | s0.00 |  |  | s86,392.45 |  |  | S0.00 |  | 50.00 |  | 0.00 |  |
| 31413 FN 7 | Unavailable |  | \$1,98,9, |  | 520, 813,00 | NA |  | NA |  | 50.00 | NA |  |  | NA | 8200,813.00 | NA |  | NA |
|  |  | 10 | 51,930,935.05 | 100\% | S220,813.00 |  | 50.00 |  |  | 50.00 |  |  | S0.00 |  | S200,813,00 |  | 0.00 |  |
| ${ }^{\text {B/143FFP22 }}$ | Unavailable | ${ }^{80}$ |  | 100\% | ${ }_{\text {S }}^{5172,875.82}$ | NA | s0.00 | NA |  | S100, 840.53 | NA ${ }^{\circ}$ |  | 50.0 | NA | 572,035.29 | NA | 0.00 | ${ }^{\mathrm{NA}}$ |
| Total |  | 80 | , s11,25,853.01 | 100\% | S172,875,82 |  | ${ }_{50.00}$ |  |  | ${ }^{\text {S10, }, 400.53}$ |  |  | S0.00 |  | S72,035,29 |  | 0.00 |  |
| ${ }^{31413 \text { FR88 }}$ | Unavailable | ${ }^{36}$ | ${ }_{\text {S7,081,92, } 35}$ | ${ }^{100 \%}$ | ${ }_{\text {S }}^{5621,566.30}$ | NA | S210.56.10 | NA |  | \$411,010,20 | NA ${ }^{\text {O }}$ |  | 50.00 | NA | 50.00 | NA | 0.00 | ${ }^{\text {NA }}$ |
|  |  | 36 | 57,08,922,35 | 100\% | S621,56.30 |  | \$210,556.10 |  |  | \$411,010,20 |  |  | s0.00 |  | s0.00 |  | 0.00 |  |
| ${ }^{31413 F F 56}$ | Unavailable |  |  |  |  | NA |  | N |  |  | NA |  |  | ${ }^{\text {Na }}$ |  | N |  | NA |
| Iotal |  |  | S1,103,015.77 | 100\% | S0.00 |  | ${ }_{\text {s0.00 }}$ |  |  | ${ }_{50,00}^{50}$ |  |  | s0.00 |  | ${ }_{\text {s0.00 }}$ |  | 0.00 |  |
| ${ }^{31413 \text { FFT4 }}$ | Unavaiable | ${ }_{10}^{10}$ | $\frac{51,32,472,98}{2}$ | ${ }^{1000}$ | S0.00 | NA | ${ }_{\text {s00,00 }}$ | NA |  | 50.0 | NA |  | 50.0 | NA | ${ }_{50.0}$ | NA | 0.00 | ${ }^{\text {NA }}$ |
|  |  | 10 | 52,32, 42, ${ }^{\text {a }}$, | 100\% | s0.00 |  | 50.00 |  |  | 50.00 |  |  | s0.00 |  | ${ }_{50.00}$ |  | 0.00 |  |
| 31413 FU1 | Unavailble | $\frac{15}{15}$ | S3,935.687.00 | ${ }^{100 \%}$ | S0.00 | NA | s0.00 | NA |  | S0.00 | NA |  | S000 | NA | S0.00 | ${ }^{\text {NA }}$ | 30.00 | NA |
|  |  | 15 | S3,935,67,00 | 100\% | 50.00 |  | 50.00 |  |  | 50.00 |  |  | S0.00 |  | S0.00 |  | 0.00 |  |
| 31413FVV9 | Unavalable | 42 | S10,98,544.04 | ${ }^{100 \%}$ | S199,920.27 | NA | 50.00 | NA |  | ${ }_{\text {S199,920.27 }}$ | NA |  | 50.00 | NA | 50.00 | N | 00.00 | ${ }^{\text {N }}$ |
| Ioal |  | 42 | sin,498,544.04 | 100\% | S199,920,27 |  | ${ }_{50.00}$ |  |  | ${ }_{\text {S19,9, } 20.27}$ |  |  | S0.00 |  | S0.00 |  | 50.00 |  |
| 31433 FW 7 | Unavailble | $\frac{35}{351}$ | S8,915,07.988 | 100 | 5 51,56,0,88,17 | NA | S236,000.0 | NA |  | ${ }^{5645,57,7,38}$ | NA |  | 50.0 | NA | S664,060.34 | NA |  | NA |
|  |  | 3 | S8,915,076.98 | 100\% | S1,526,088.17 |  | S23,000.00 |  |  | S64, ${ }^{\text {a72,3,3 }}$ |  |  | 50.00 |  | S645,060.34 |  | 50.00 |  |
| lillifex | Unavailble |  | 54,705,520.12 | $100 \%$ | S0.00 | N |  | NA |  | 50.00 | NA |  | S0.00 | NA | 50.00 | NA |  | NA |
|  |  | 2 | 54,705,520.12 | 100\% | S0.00 |  | 50.00 |  |  | 50.00 |  |  | S0.00 |  | 50.00 |  | 50.00 |  |
| 退 | Unavaiable |  | \$2,714,441.36 | 1008 | 50.00 | NA | 50.00 | NA |  | 50.00 | NA |  | S0.00 | NA | 50.00 | NA | 0.00 | N |
| Iotal |  | 19 | \$2,714,41, 36 | 100\% | S0.00 |  | 50.00 |  |  | 50.00 |  |  | s0.00 |  | s0.00 |  | 0.00 |  |
| $3143 \mathrm{FH21}$ | ${ }_{\text {ESB }}^{\text {INSMAC BANK, }}$ |  | 5815,389.94 | $3.87 \%$ | 50.00 | NA | so.00 | NA |  | so.00 | NA |  | so.00 | Nalo | 50.00 |  | 50.00 |  |
|  | Unavailable | 15 | S20,34,104,811 |  | S0.00 | NA | 50.00 | NA |  | 50.00 | NA |  | S0.00 | NA | 50.00 | NA |  | N |
| Iotal |  |  | s21,049,949.75 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FH3} 9$ | ${ }_{\text {ISPB }}^{\text {ITSYMAC BANK, }}$ |  | 9537,620.61 | 2.85\% | s0.00 | NA | s0.00 | NA |  | S0.00 | NA 0 |  | s0.00 | Nalo | S0.00 |  | s0.00 | NA |
|  | Unavailable | 142 | S18,30,984,839 | 97.15\% | S0.00 | NA | 50.0 | NA |  | 50.0 | NA 0 |  | s0.0 | NA | 50.00 | NA |  | ${ }^{\text {N }}$ |
| Ioal |  |  | (11,86,605.42 | 100\% |  |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 0.00 |  |
| lililif47 | Unavailable | , | 54,166,771.01 | 100\% | 50.00 | NA | 50.00 | NA |  | s0.00 | NA |  | 50.00 | NA | 50.00 | NA | 50.00 | NA |
| Total |  | 20 | \$4,166,71.01 | 100\% | S0.00 |  | 50.00 |  |  | 50.00 |  |  | s0.00 |  | 50.00 |  | 0.00 |  |
| $31113 \mathrm{FH5} 4$ |  |  | 52,665,79.00 | 6.55\% | 50.00 | NA | 50.00 | NA |  | so.00 | NA 0 |  | \$0.00 | nalo | S0.00 |  | s0.00 | NA |
|  | Unavailable |  | S38,47,50,62 | 93,55\% | S0.00 | NA | 50.00 | NA |  | 50.00 | NA |  | 50.00 | NA | S000 | Na | 0.00 | ${ }^{\mathrm{N},}$ |
|  |  | 143 | 54, $044,304.62$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FH 62 |  | 28 | 58,146,86,45 | $4.44 \%$ | S0.00 | NA | so.00 | NA |  | 50.00 | NA |  | 50.00 | NA $0^{\circ}$ | so.0 |  | 050.00 | NA |
|  | Unavailable | 6295 | 517, 14, ,854.89, | ${ }^{95.56 \%}$ | S1055000.00 | NA | ${ }_{\text {s0.00 }}$ | NA |  | S0.00 | NA |  | S0.00 | NA | S105.00.00 | NA |  | N |
|  |  |  | (183,288,715,34 |  | S105,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FH 70 | ${ }_{\text {FSB }}^{\text {INDMAC BANK, }}$ | ${ }^{8}$ | \$2,319,34, ${ }^{\text {a }}$ | 1.98\% | so.00 | NA | so.00 | NA |  | so.00 | NA |  | 50.00 | Nalo | 50.0 |  | 50.00 | NA |
|  | Unavailble | 4785 | S115,02, 878.14 | 98.02\% | 50.00 | NA | s0.00 | NA |  | 50.00 | NA |  | S0.00 | NA | 50.00 | NA | 50.00 | N |
|  |  |  | 5117,322,272.45 | 100\% |  |  | s0.00 |  |  | 50.00 |  |  | 50.00 |  | so.00 |  | 000 |  |
| lililiflic | Unavilable | 192 | 54, [8, 81,429,13 | $10^{2}$ | s0.00 | NA |  | NA |  | S0.00 | NA |  | S0.00 | Na | 50.00 | NA | \% | NA |
|  |  | 192 | S45,810,429.13 | 100\% | s0.00 |  | so.00 |  |  | 50.00 |  |  | S0.00 |  | 50.00 |  | 0.00 |  |
|  | Unavilble | ${ }^{2}$ | S6,024,110,64 | 100\% | S0.00 | NA | s0.00 | NA |  | 50.00 | NA |  | 50.0 | NA | so.0 | NA |  | ${ }^{\mathrm{N},}$ |
|  |  | 30 | S6,024,110.64 | 100\% | s0.00 |  | s0.00 |  |  | 50.00 |  |  | 50.00 |  | S0.00 |  | 0.00 |  |
| 31413 FHW5 |  | 18 | 26,31.45 | 57.2\% | \$0.00 | NA | so.00 | NA |  | so.00 | NA 0 |  | s0.00 | Na 0 | S0.00 |  | 80.00 | NA |
|  | Unavalable | 17 | 5945,44.84 | 4288\% | S0.00 | NA | 50.00 | NA |  | 50.00 | NA |  | 50.00 | Na | S0.00 | NA | 80.0 | NA |
| Iotal |  | ${ }^{3}$ | S2,208,76, 29 | 100\% | S0.00 |  | s0.00 |  |  | 50.00 |  |  | S0.00 |  | $\stackrel{\text { so.00 }}{ }$ |  | 0.00 |  |
| 31413FHX3 | ${ }_{\text {ctal }}^{\text {Colonal }}$ | 10 | 52,021,55,06 | 34.88\% | \$0.00 | NA | so.00 | NA |  | so.00 | NA ${ }^{\circ}$ |  | s0.00 | nalo | 90.00 |  | 50.00 | NA |
|  | Unavailible | 20 | S3,75,10,.90 | 65.12\% | 50.00 | NA |  | NA |  |  | Na |  | S0.00 | NA | 50.00 | NAA |  | ${ }^{\text {NA }}$ |
| Iotal |  | 30 | S5,796,76.96 | 100\% | 50.00 |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 0.00 |  |
| 31413 FHY 1 | Colonial |  | 54,365,995,75 |  | So.00 |  |  |  |  | so.00 |  |  |  |  |  |  |  |  |
|  | SAVIVGS A | ${ }_{54}$ | 58,095,644,97 | 64.9\% |  | NA |  | ${ }^{\text {NA }}$ |  |  |  |  |  | NA |  |  | 050.00 |  |
| aal |  | ${ }^{86}$ | S12,461,340,72 | 100\% | 50.00 |  | 50.00 |  |  | 50.00 |  |  | S0.00 |  | $\stackrel{5}{50.00}$ |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FHz8 |  | 10 | ${ }_{51,710,066.35}$ | 49.7\% | s0.00 | NA | so.00 | NA |  | so.00 | NA |  | s0.00 | Nalo | S0.00 | NA | 050.00 | NA |
|  | Unavalible | ${ }^{13}$ | ${ }_{\text {S }} 51,725,649.20$ | 50.23\% | S0.00 | NA | 50.00 | NA |  | S000 | NA |  | s0.00 | NAO | ${ }_{\text {S0.00 }}^{5000}$ | NA |  | ${ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 29 | ${ }_{\text {ESD }}^{\text {NDPMAC BANK, }}$ | 12 | 54,978,476.64 | 15.18\% | \$0.00 | NA | so.00 | NA |  | so.00 | NA 0 |  | s0.00 | Nalo | so.00 |  | 050.00 | NA |
|  | Unavailable | 6 | S27, 807, 833.56 | 84.82\% | 50.00 | NA |  | NA |  |  | NA |  | S0.00 | NAO | S0.00 | NA |  | ${ }^{\mathrm{NA}}$ |
|  |  |  | S32,76,312.20 | 100\% | 50.00 |  |  |  |  | 50.00 |  |  |  |  |  |  | 0.00 |  |
| ${ }^{11413 \mathrm{~F} 37}$ |  |  | $54,100,88,55$ | 13.08 | S0.00 | NA | so.00 | NA |  | so.00 | va |  | s0.00 | Nalo | so.00 |  | 050.00 | NA |
|  | Unavalable | ${ }^{7} 7$ | 527,246,295.80 | 86.92\% | 50.00 | NA |  | Na |  |  | NA |  | Som | NAO | so.in | NA |  | ${ }^{\text {NA }}$ |
|  |  |  | S31,347,180.35 | 100\% | 50.00 |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 0.00 |  |
| ${ }^{11413 \mathrm{~F} 45}$ | ${ }_{\text {FSB }}^{\text {NDYMAC }}$ AANK, |  | 5633,326.96 | 7.04\% | S0.00 | NA | 80.00 | NA |  | so.00 | NA 0 |  | s0.00 | nalo | 90.00 | Na | 050.00 | NA |
| Ioal | Unavailable | ${ }^{19}$ | S8,367,09278] | 92.9\%\% | 50.00 | NA | S0.00 | NA |  | 50.00 | NA |  | 50.00 | NA | 50.00 | NA | 30.00 | NA |
|  |  | 21 | \$9,000,419.74 | 100\% | 50.00 |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31413 F 52 |  |  | s1,728,103,82 |  |  |  |  |  |  |  |  |  | 50.00 | Nalo | 50.00 |  |  | NA |



| Total |  | 13 | \| $\$ 1,250,004.08 \mid$ | 100\% |  | \$0.00 |  | 10 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | S0.00 |  | O\| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F 27 | INDYMAC BANK, FSB | 20 | \$6,477,200.00 | 14.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 124 | \$38,346,225.96 | 85.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | Na0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 144 | \$44,823,425.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FK 35 | INDYMAC BANK, FSB | 11 | 612,294,26 | 21.26\% | 0 | 5.00 | NA | 0 | 00 | NA | 0 | 00 | NA | 0 | 00 | NAO | . 00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$13,376,736.93 | 78.74\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | Nato | O50.00 | NA |
| Total |  | 59 | \$16,989,031.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FK 43 | INDYMAC BANK, | 160 | \$44,525,448.80 | 27.92\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 466 | \$114,939, 162.51 | 72.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | Na0 | (180.00 | NA |
| Total |  | 626 | \$159,464,611.31 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FK50 | INDYMAC BANK, FSB | 89 | \$22,870,781.48 | 14.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 519 S | \$140,280,118.29 | 85.98\% | 1 | \$186,068.37 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$186,068.37 | NA 0 | O50.00 | NA |
| Total |  | 6085 | \$163,150,899.77 | 100\% | 1 | \$186,068.37 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$186,068.37 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FK68}$ | ${ }^{\text {INDYMAC BANK, }}$ |  | \$1,208,547.36 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.0 |  | 080.00 | NA |
|  | Unavailable | 159 | S40,535,55.17 | 97.1\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | Nalo | O50.00 | NA |
| Total |  | 165 | S41,744,102.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FK76}$ | INDYMAC BANK, |  | \$2,201,808.23 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 186 | \$45,091,473.20 | 95.34\% |  | S402,277.45 | NA |  | \$0.00 | NA | 0 | 50.00 | NA |  | \$0.00 | NA | \$402,277.4 | NAO | (180.00 | NA |
| Total |  | 195 | \$47,293,281.43 | 100\% | 1 | \$402,277.45 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | \$402,277.45 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F K 84$ | INDYMAC BANK, |  | \$787,920.00 | 7.32\% | 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 |
|  | Unavailable | 50 | \$9,978,807.49 | 92.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 53 | \$10,766,727.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FK 92 | INDYMAC BANK, FSB |  | \$212,598.00 | 6.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$3,302,700.06 | 93.95\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | S0.00 | Nato | O50.00 | NA |
| Total |  | 19 | \$3,515,298.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKA9 | Unavailable | $\frac{34}{34}$ |  | 100\% | 0 | $\frac{\$ 0.00}{50.00}$ | NA | 0 | \$0.00 $\$ 0.00$ | NA | 0 | S0.00 So.00 | NA | 0 | S0.00 S0.00 | NAO | $\frac{\text { S0.00 }}{\text { So.00 }}$ | NA | O 50.00 | NA |
|  |  | 34 | \$8,330,353.89 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31413FKB7 | Unavailable | 24 | \$6,091,164,46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA0 | (150.00 | NA |
| Total |  | 24 | \$6,091,164.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKC5 | Unavailable | ${ }_{87}^{87}$ | S26,459,799.25 | 100\% | 0 | S0.00 S0.00 | NA | 0 | \$0.00 $\$ 0.00$ | NA | 0 | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NAO | $\frac{50.00}{\text { So.00 }}$ | NA | O 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKD3 | INDYMAC BANK, FSB |  | \$303,000.00 | 0.8\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  |
|  | USB | 123 | \$37,453,805.26 | 99.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NA |
| Total |  | 124 | \$37,756,805.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKE1 | INDYMAC BANK, |  | \$627,629.00 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 80 | \$23,051,407.00 | 97.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Nalo | (180.00 | NA |
| Total |  | 82 | \$23,679,036.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31413 \mathrm{FKF8}$ | Unavailable | 99 | \$30,458,808.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total | - | 99 | \$30,458,808.43 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKG6 | INDYMAC BANK, FSB |  | \$973,500.00 | 4.67\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 90.0 |  | 50.00 | NA |
|  | Unavailable | 65 | \$19,859,254.72 | 95.33\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 69 | \$20,832,754.72 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKH4 | INDYMAC BANK, |  | \$218,000.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 114 | \$35,018,130.00 | 99.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 115 | \$33,236,130.00 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31413 FKJ | Unavailable | 13 | \$4,147,250.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 13 | \$4,147,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FKK 7 | Unavailable | 21 | \$4,908,032.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | 1950.00 | NA |
| Total |  | 21 | \$4,908,032.59 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413FKL5 | INDYMAC BANK, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKL5 | FSB |  | \$299,307.71 |  | 0 |  | NA | 0 | \$0.00 | NA | ${ }^{\circ}$ | 50.00 | NA | 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | 50.00 |  |
|  | Unavailable | 39 | \$9,466,883.12 | 96.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 40 | \$9,766,190.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  | 050.00 |  |
| 31413 FKM 3 | Unavailable | 34 | \$7,321,559.71 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 34 | \$7,321,559.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKN1 | INDYMAC BANK, | 2 | \$663,303.75 | 6.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 37 | \$8,876,348.10 | 93.05\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 39 | \$9,539,651.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  | Unavailable | 40 |  | 100\% |  |  |  |  | \$0.00 | NA |  |  |  |  |  |  |  |  |  |  |
| ITal | Unavaliable | 40 | \$8,157,542.59 | 100\% |  | \$213,8661.25 | NA | 0 | \$0.00 | NA | 1 | $\frac{\text { S213,661.25 }}{}$ | NA | 0 | S0.00 | NA | $\frac{50.00}{50.00}$ | NAO |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  | 3213,661.25 |  |  |  |  |  |  |  |  |
| 31413FKQ4 | $\underset{\text { FSB }}{\text { INDYMAC BANK, }}$ |  | \$1,477,900.00 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 132 | \$35,857,086,24 | 96.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA |
| Total |  | 136 | \$37,334,986.24 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FKR2 | INDYMAC BANK, |  | \$284,000.00 | 0.8\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 128 | \$35,039,590.68 | 99.2\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | 150.00 | NA |
| Total |  | 129 | \$35,323,590.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FKS0 | INDYMAC BANK, |  | \$1,250,400.00 |  | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 102 | \$29,281,503.17 | 95.9\% |  | \$391,400.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$391,400.00 | NA 0 | S0.00 | NA | 150.00 | NA |
| Total |  |  | \$30,531,903.17 | 100\% |  | \$391,400.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  |  | \$391,400.00 |  | \$0.00 |  |  |  |
| 31413FKT8 | INDYMAC BANK, |  | \$668,250.00 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 77 | \$21,937,366.45 | 97.04\% | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 |  | O80.00 | NA |









|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{FXB3}$ | CCO MORTGAGE CORPORATION | 24 | \$3,174,937.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$3,174,937.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FXC1 | CCO MORTGAGE CORPORATION | 123 | \$29,946,669.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 123 | \$29,946,669.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FXW7 | COLONIAL SAVINGS FA | 3 | \$504,748.56 | 28.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,272,286.05 | 71.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,777,034.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FXX5 | CHASE HOME FINANCE | 7 | \$430,030.90 | 26.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,211,331.02 | 73.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Iotal |  | 24 | \$1,641,361.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FXY3 | Unavailable | 24 | \$2,329,093.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$2,329,093.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F X Z 0$ | CHASE HOME | 7 | \$402,651.46 | 15.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$2,151,809.65 | 84.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$2,554,461.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FY 22 | CHASE HOME FINANCE, LLC | 21 | \$4,338,513.14 | 55.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,465,477.44 | 44.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 35 | \$7,803,990.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FY 30 | CHASE HOME FINANCE, LLC | 57 | \$12,586,094.42 | 58.01\% | 1 | \$276,551.78 | NA | 0 | \$0.00 | NA | 1 | \$276,551.78 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$9,108,598.35 | 41.99\% | 4 | \$896,312.19 | NA |  | \$155,807.52 | NA |  | \$222,631.70 | NA |  | \$299,994.15 | NA1 | \$217,878.82 | NAO | \$0.00 | NA |
| Total |  | 94 | \$21,694,692.77 | 100\% | 5 | \$1,172,863.97 |  | 1 | \$155,807.52 |  | 2 | \$499,183.48 |  | 1 | \$299,994.15 |  | \$217,878.82 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FY 48 | CHASE HOME FINANCE, LLC | 3 | \$469,315.37 | 14.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,870,359.37 | 85.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$3,339,674.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 FY55 | Unavailable |  | \$1,999,474.22 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,999,474.22 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | , |
|  |  |  | \$1,999,474.22 | 100\% | - | \$0.0 |  | , |  |  | 。 |  |  |  |  |  |  |  |  |  |
| 31413 FY63 | CHASE HOME FINANCE, LLC | 13 | \$1,823,259.55 | 48.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,939,355.81 | 51.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$3,762,615.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FY 71 | CHASE HOME FINANCE, LLC | 133 | \$30,893,843.28 | 58.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$21,737,407.87 | 41.3\% |  | \$199,537.45 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$199,537.45 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 228 | \$52,631,251.15 | 100\% | 1 | \$199,537.45 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$199,537.45 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FY 89 | CHASE HOME FINANCE, LLC | 205 | \$49,043,157.70 | 49.1\% | 1 | \$165,596.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$165,596.07 |  | \$0.00 | NA |
|  | Unavailable | 211 | \$50,849,752.01 | 50.9\% | , | \$783,760.92 | NA |  | \$337,983.41 | NA |  | \$445,777.51 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 416 | \$99,892,909.71 | 100\% | 5 | \$949,356.99 |  | 2 | \$337,983.41 |  | 2 | \$445,777.51 |  | 0 | \$0.00 |  | \$165,596.07 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FY97 | CHASE HOME FINANCE, LLC | 171 | \$40,388,326.20 | 47.52\% | 1 | \$277,777.29 | NA | 1 | \$277,777.29 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 203 | \$44,597,072.04 | 52.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 374 | \$84,985,398.24 | 100\% | , | \$277,777.29 |  | 1 | \$277,777.29 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYB2 | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 91 | \$11,313,893.10 | 100\% | 5 | \$740,854.58 | NA | 0 | \$0.00 | NA | 5 | \$740,854.58 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 91 | \$11,313,893.10 | 100\% | 5 | \$740,854.58 |  | 0 | \$0.00 |  | 5 | \$740,854.58 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYC0 | $\begin{array}{\|l\|} \hline \text { SELF-HELP } \\ \text { VENTURES FUND } \end{array}$ | 22 | \$3,679,360.37 | 100\% | 1 | \$127,366.80 | NA | 0 | \$0.00 | NA | 1 | \$127,366.80 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$3,679,360.37 | 100\% |  | \$127,366.80 |  | 0 | \$0.00 |  | 1 | \$127,366.80 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYE6 | WELLS FARGO <br> BANK, N.A. | 153 | \$40,622,117.01 | 77.27\% | 2 | \$656,189.27 | NA | 0 | \$0.00 | NA | 2 | \$656,189.27 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 43 | \$11,946,673.64 | 22.73\% |  | \$204,000.00 | NA |  | \$0.00 | NA |  | \$204,000.00 | NA | 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NA |
| Total | - | 196 | \$52,568,790.65 | 100\% | 3 | \$860,189.27 |  | 0 | \$0.00 |  | 3 | \$860,189.27 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYF3 | WELLS FARGO BANK, N.A. | 171 | \$40,360,171.78 | 84.58\% | 1 | \$284,914.14 | NA | 0 | \$0.00 | NA | 1 | \$284,914.14 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$7,355,938.14 | 15.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 200 | \$47,716,109.92 | 100\% | 1 | \$284,914.14 |  | 0 | \$0.00 |  | 1 | \$284,914.14 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYG1 |  | 52 | \$12,435,488.51 | 33.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 99 | \$25,022,832.34 | 66.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 151 | \$37,458,320.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYH9 | CHASE HOME FINANCE, LLC | 16 | \$1,026,491.92 | 30.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | \$2,289,286.93 | 69.04\% |  | \$195,071.46 | NA | 0 | \$0.00 | NA | 3 | \$195,071.46 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$3,315,778.85 | 100\% |  | \$195,071.46 |  | 0 | \$0.00 |  | 3 | \$195,071.46 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYJ5 |  | 7 | \$677,484.67 | 32.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,387,484.76 | 67.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,064,969.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYK2 | CHASE HOME |  | \$527,675.72 | 13.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$3,474,782.08 | 86.82\% |  | \$168,827.80 | NA |  | \$0.00 | NA |  | \$168,827.80 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$4,002,457.80 | 100\% | 1 | \$168,827.80 |  | 0 | \$0.00 |  | 1 | \$168,827.80 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FYL0}$ |  | 27 | \$7,068,577.50 | 19.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 120 | \$28,815,047.39 | 80.3\% | 4 | \$840,578.69 | NA |  | \$166,121.37 | NA | 2 | \$396,828.34 | NA | 1 | \$277,628.98 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$35,883,624.89 | 100\% | 4 | \$840,578.69 |  | 1 | \$166,121.37 |  | 2 | \$396,828.34 |  | 1 | \$277,628.98 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYM8 | CHASE HOME FINANCE, LLC | 2 | \$433,192.45 | 7.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$5,061,614.72 | 92.12\% |  | \$262,191.59 | NA |  | \$262,191.59 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$5,494,807.17 | 100\% |  | \$262,191.59 |  | 1 | \$262,191.59 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYN6 | CHASE HOME FINANCE, LLC | 19 | \$4,722,398.93 | 38.23\% | 1 | \$224,158.92 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$224,158.92 | NA | \$0.00 | NA |


|  | Unavailable |  | \| $57,631,095.44 \mid$ | 61.77\% | 1) $\$ 362,500.00 \mid$ | NA |  | \$0.00 |  |  | \$362,500.00 | NA |  | \$0.00 | NAlol | \$0.00 |  | \| 150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$12,33,494.37 | 100\% | 5586,658.92 |  |  | \$0.00 |  |  | \$362,500.00 |  | 0 | \$0.00 |  | \$224,158.92 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYP 1 | CHASE HOME FINANCE, LLC | 138 | \$28,548,192.66 | 22.61\% | 9 \$1,699,136.58 | NA |  | \$0.00 | NA |  | \$412,806.64 | NA |  | \$322,300.00 | NA 4 | \$964,029.94 |  | 50.00 | NA |
|  | Unavailable | 382 | \$97,705,664.59 | 77.39\% | 20) $55,777,293.90$ | NA |  | \$380,000.00 | NA |  | \$2,302,486.40 | NA |  | 2,250,937.7 | NA | \$843,869.79 | NA | 80.00 | NA |
| Total |  | 520 | \$126,253,857.25 | 100\% | 9 \$7,476,430.48 |  |  | \$380,000.00 |  |  | \$2,715,293.04 |  | 0 ${ }^{2}$ | 2,573,237.71 |  | \$1,807,899.73 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FYQ9}$ | CHASE HOME FINANCE, LLC | 34 | \$7,203,047,17 | 15.92\% | $0 \quad$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 158 | 938,045,516.25 | 84.08\% | ${ }^{\text {¢ }}$ \$1,720,502.46 | NA |  | \$356,000.00 | NA |  | \$385,994.60 | NA |  | \$632,007.87 | NA | \$346,499.99 | NA | 80.00 | NA |
| Total |  | 192 | \$45,248,563.42 | 100\% | 6 \$1,720,502.46 |  |  | \$356,000.00 |  | 2 | \$385,994.60 |  |  | \$632,007.87 |  | \$346,499.99 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYR 7 | CHASE HOME FINANCE LLC | 1 | \$237,750.00 | 9.75\% | 0 \$ $\quad$ 0000 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$2,201,100.00 | 90.25\% | $0 \quad$ S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | Na | S0.00 | NA |
| Total |  | 11 | \$2,438,850.00 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FYS5}$ | CHASE HOME FINANCE, LLC |  | \$956,750.00 | \% | 0 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 59 | S13,146,942.46 | 93.22\% | $0 \quad$ S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 63 | \$14,103,692.46 | 100\% | 0 \$0.00 |  |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYT3 | CHASE HOME INANCE, LLC |  | \$1,015,672.52 | 41.28\% | 50.00 | NA |  | 0.00 | NA | 0 | 50.00 | NA | 0 | 3.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | 50.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,444,867.16 | 58.72\% | S0.00 | NA |  | 50.00 | NA |  | S0.00 | NA |  | S0.00 | NA | \$0.00 | NA | 50.0 | NA |
| Total |  | 16 | \$2,460,539.68 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYuo | CHASE HOME FINANCE, LLC | 11 | \$1,950,528.94 | 49.49\% | 0 \$0.0 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 13 | \$1,990,371.60 | 50.51\% | $0 \quad$ S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | Na | 180.00 | NA |
| Total |  | 24 | \$3,940,900.54 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYV 8 | CHASE HOME FINANCE, LLC | 68 | \$11,801,618.82 | 30.32\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | s0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 145 | \$27,124,799.75 | 69.68\% | \$172,902.21 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$172,902.21 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 213 | \$38,926,418.57 | 100\% | \$172,902.21 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$172,902.21 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FYW6 | CHASE HOME | 20 | \$3,735,972.62 | 18.96\% | 0 \$ 0.00 | NA |  | 50.0 | NA | 0 | 50.0 | NA | 0 | 50.0 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 80 | \$15,963,412.94 | 81.04\% | \$209,889,38 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$209,889,38 | NA | 50.00 | NA |
| Total |  | 100 | \$19,699,385.56 | 100\% | \$209,889.38 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$209,889,38 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FYX4 | CHASE HOME FINANCE, LLC | 36 | \$6,853,487.64 | 16.4\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 171 | \$34,942,154.21 | 83.6\% | \$812,851.57 | NA |  | \$162,283.02 | NA |  | \$282,679.12 | NA |  | \$367,889,43 | NAO | \$0.00 | Nal | \$0.00 | NA |
| Total |  | 207 | S41,795,641.85 | 100\% | \$812,851.57 |  |  | \$162,283.02 |  | 2 | \$282,679.12 |  |  | \$367,889.43 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YY2 | CHASE HOME FINANCE LLC | 1 | \$45,700.00 | 3.09\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$1,435,016.00 | 96.91\% | $0 \quad$ \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 11 | \$1,480,716.00 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FYZ9}$ | CHASE HOME |  | \$346,771.16 | 13.91\% | 0 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 5.00 |  | 50.00 | NA |
|  | Unavailable | 17 | \$2,146,704.32 | 86.09\% | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 19 | \$2,493,475.48 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z 21$ | CHASE HOME FINANCE LLC | 192 | \$35,405,473.96 | 49.66\% | \$566,682.95 | NA | 0 | \$0.00 | NA |  | \$319,329.07 | NA |  | \$247,353.88 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 179 | \$35,889,493.75 | 50.34\% | \$258,952.23 | NA |  | \$0.00 | NA |  | \$258,952.23 | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 371 | 1 \$71,294,967.71 | 100\% | \$825,635.18 |  | 0 | S0.00 |  |  | \$578,281.30 |  |  | \$247,353.88 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Fz39 | ${ }_{\text {FiNANCE, LLC }}^{\text {CHAE HOME }}$ | 34 | \$4,663,500.00 | 31.79\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 59 | \$10,006,260.46 | 68.21\% | \$565,761.26 | NA |  | \$225,351.78 | NA |  | \$156,902..11 | NA |  | \$0.00 | NA | \$183,507.37 | NA | O\$50.00 | NA |
| Total |  | 93 | \$14,669,760.46 | 100\% | \$565,761.26 |  |  | \$225,351.78 |  | 1 | \$156,902.11 |  | 0 | \$0.00 |  | \$183,507.37 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F 254$ | CHASE HOME |  | \$704,127.33 | 51.06\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | 50.0 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$674,866.27 | 48.94\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  |  | \$1,378,993.60 | 100\% | $0 \quad$ \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FZ62 | CHASE HOME FINANCE, LLC |  | \$570,051.85 | 40.46\% | 0 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 90.00 | NA |
|  | Unavailable |  | \$838,888.72 | 59.54\% | 0 S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total | aba |  | S1,408,940.57 | 100\% | $0 \quad 50.00$ |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F 270$ | ${ }_{\text {FINANCE, LLC }}^{\text {CHAE }}$ |  | \$429,345.03 | 18.9\% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} / 0$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 16 | \$1,842,580.94 | 81.1\% | $0 \quad$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 20 | \$2,271,925.97 | 100\% | $0 \quad$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{Fz88}$ | CHASE HOME FINANCE, LLC |  | \$685,317.57 | 27.36\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Nalo | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$1,819,225.30 | 72.64\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 28 | S2,504,542.87 | 100\% | $0 \quad$ S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F296 |  |  | 613,924.40 | 50.95\% | 0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 90.00 | NA |
|  | Unavailable |  | \$591,037.45 | 49.05\% | 0 S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 12 | \$1,204,961.85 | 100\% | $0 \quad$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FZA3 | ${ }_{\text {FiNANCE, LLC }}^{\text {CHAE HOME }}$ | 196 | \$49,903,745.08 | 50.26\% | ${ }^{1} \quad \$ 2331,745.37$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$231,745.37 |  | \$0.00 | NA |
|  | Unavailable | ${ }^{196}$ | \$ $\$ 49,382,456.19$ | 49.74\% | $\frac{\text { S215,779.64 }}{5447,525.01}$ | NA |  | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | NA |  | NA |
| Total |  | 392 | \$99,286,201.27 | 100\% | \$447,525.01 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | \$447,525.01 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FZB1}$ | CHASE HOME FINANCE, LLC | 240 | \$58,372,921.80 | 58.37\% | 0 \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 184 | \$41,633,814.11 | 41.63\% | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  |  | S100,006,735.91 | 100\% | $0 \quad$ \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 | , | \$0.00 |  | \$0.00 |  |
| $31413 F Z C 9$ | ${ }_{\text {che }}^{\text {CHASE HOME }}$ | 179 | \$43,561,095.26 | 58.9 | 0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 132 | \$30,347,859.19 | 41.06\% | 0 S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 311 | \$73,908,954.45 | 100\% | $0 \quad$ \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FZD7 | FINANCE, LLC | 195 | \$50,796,808.92 | 57.25\% | ${ }^{1}$ 1 $\$ 233,383.85$ | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$23,383.85 |  | \$0.00 | NA |
|  | Unavailable | 169 | \$37,928,153.13 | 42.75\% | \$647,697.97 | NA |  | \$0.00 | NA |  | \$419,535.19 | NA |  | \$0.00 | NA | \$228,162.78 | NA | 80.00 | NA |
| Total |  | 364 | \$ $588,724,962.05$ | 100\% | \$881,081.82 |  | 0 | \$0.00 |  |  | \$419,535.19 |  | 0 | S0.00 |  | \$461,546.63 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FEE5 | CHASE HOME | 107 | \$24,048,902.82 | 60.87\% | \$364,188.53 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$364,188.53 |  | 50.00 | NA |


|  | Unavailable |  | \$15,460,610.19 | 39.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAlo | \$0.00 |  | \| 150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$39,509,513.01 | 100\% |  | \$364,188.53 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$364,188.53 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z F 2$ | CHASE HOME finance, LLC | 238 | \$45,499,902.78 | 46.12\% | 1 | \$250,697.19 | NA | 0 | 50.00 | NA | 1 | \$250,697.19 | NA |  | 00 | NA $0^{\circ}$ | 00 |  | \$0.00 | NA |
|  | Unavailable | 246 | \$53,147,761.54 | 53.88\% |  | \$738,571.10 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NA3 | \$738,571.10 | NAO | (50.00 | NA |
| Total |  | 484 | \$98,647,664.32 | 100\% | 4 | \$989,268.29 |  |  | \$0.00 |  |  | \$250,697.19 |  |  | \$0.00 |  | \$738,571.10 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z G 0$ | CHASE HOME FINANCE, LLC | 212 | \$44,153,506.76 | 44.36\% | 6 | \$1,092,832.99 | NA | 0 | \$0.00 | NA | 3 | \$407,171.01 | NA |  | \$507,326.81 | NA 1 | \$178,335.17 |  | 50.00 | NA |
|  | Unavailable | 251 | \$55,376,937.59 | 55.64\% |  | \$1,300,657.30 | NA |  | \$0.0 | NA | 0 | S0.0 | NA |  | \$535,267.13 | NA2 | \$765,390.1 | NA0 | \$50.00 | NA |
| Total |  | 463 | \$99,530,444.35 | 100\% | 11 | \$2,393,490.29 |  | 0 | S0.00 |  | 3 | \$407, 171.01 |  |  | 1,042,593.94 |  | \$943,725.34 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FLH8}$ | CHASE HOME FINANCE, LLC | 60 | \$12,832,134.22 | 45.39\% | 1 | \$277,141.08 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 1 | \$277,141.08 |  | 150.00 | NA |
|  | Unavailable | 66 | \$15,437,685.25 | 54.61\% |  | \$168,026.20 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA1 | \$168,026.20 | NA0 | \$50.00 | NA |
| Total |  | 126 | \$28,269,819.47 | 100\% |  | \$445,167.28 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | \$445,167.28 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z J 4$ | CHASE HOME FINANCE, LLC | 164 | \$26,471,992.02 | 37.15\% | 1 | \$235,093.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$235,093.54 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 266 | \$44,789,699.79 | 62.85\% | S | \$1,801,096.22 | NA |  | \$325,325.78 | NA |  | \$306,058.08 | NA |  | \$696,915.69 | NA3 | \$472,796.67 | NAO | (50.00 | NA |
| Total |  | 430 | \$71,261,691.81 | 100\% | 10 | \$2,036,189.76 |  |  | \$325,325.78 |  | 1 | \$306,058.08 |  |  | \$932,009.23 |  | \$472,796.67 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z L 9$ | CHASE HOME finance, LLC |  | \$563,989.25 | 20.93\% | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA |  | 50.00 | NA | 50.0 |  | 50.00 | NA |
|  | Unavailable | 11 | \$2,130,606.04 | 79.07\% | 0 | \$0.00 | NA |  | 50.00 | NA |  | S0.00 | NA |  | 50.00 | NA | 50.0 | NAO | \$50.00 | NA |
| Total |  | 14 | \$2,694,599.29 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | , | 90.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FZM7 | CHASE HOME FINANCE LLC |  | \$504,965.70 | 24.59\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,548,645.69 | 75.41\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA}^{0}$ | \$50.00 | NA |
| Total |  | 7 | \$2,053,611.39 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | - | S0.00 |  | 0 | S0.00 | , | S0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FZn5 | CHASE HOME FINANCE, LLC | 6 | \$1,192,898.34 | 26.7\% | 1 | \$134,903.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$134,903.33 | NA $0^{\circ}$ | 5.00 |  | 50.00 | NA |
|  | Unavailable | 18 | S3,274,401.90 | 73.3\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAOO | \$0.00 | NAO | (590.00 | NA |
| Total |  | 24 | \$4,467,300.24 | 100\% | 1 | \$134,903.33 |  | 0 | \$0.00 |  | 0 | S0.00 |  |  | \$134,903.33 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z \mathrm{P} 0$ | CHASE HOME finance, LLC | 3 | \$738,802.17 | 10.76\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.0 | NA |  | \$0.00 | NAO | 50.0 |  | 50.00 | NA |
|  | Unavailable | 34 | \$6,125,592.29 | 89.24\% |  | \$335,646.78 | NA | 0 | 80.00 | NA | 0 | 50.0 | NA |  | 50.0 | NA | \$335,646.7 | NA0 | (50.00 | NA |
| Total |  | 37 | \$6,864,394.46 | 100\% | 1 | \$335,646.78 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$335,646.78 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FZQ8 | CHASE HOME FINANCE, LLC |  | \$240,525.01 | 2.5\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 53 | \$9,375,340.22 | 97.5\% |  | \$182,738.94 | NA | 0 | \$0.00 | NA |  | 996,775.91 | NA |  | \$85,963.03 | NA0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 5 | \$9,615,865.23 | 100\% |  | \$182,738.94 |  | 0 | \$0.00 |  | 1 | \$996,775.91 |  |  | \$85,963.03 |  | \$0.00 |  | 080.00 |  |
| $31413 F Z R 6$ | Unavailable | 13 | \$1,633,035.17 | 100\% | 1 | \$65,639.05 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA1 | S65,639.05 | NA0 | (50.00 | NA |
| Total | , | 13 | S1,633,035.17 | 100\% | 1 | ¢65,639.05 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S65,639.05 | 0 | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 F Z S 4$ | Unavailable | 10 | \$1,311,693.67 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | Na0 | \$0.00 | NA0 | 50.00 | NA |
| Total |  | 10 | \$1,311,693.67 | 100\% | - | \$0.00 |  | . | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FZT2 | CHASE HOME | 21 | \$4,458,405.46 | 40.37\% | 1 | \$322,000.00 | NA |  | \$322,00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$6,586,561.28 | 59.63\% |  | \$319,250.00 | NA |  | \$319,250.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 49 | S11,044,966.74 | 100\% | 2 | S641,250.00 |  |  | \$641,250.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z \mathrm{P} 9$ | CHASE HOME FINANCE, LLC | 87 | \$18,731,504.14 | 54.86\% | 6 | \$1,354,923.00 | NA | 4 | \$909,370.00 | NA | 0 | \$0.0 | NA | 0 | 50.00 | NA 2 | \$445,553.00 |  | 50.00 | NA |
|  | Unavailable | 72 | \$15,415,364.94 | 45.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$50.00 | NA |
| Total |  | 159 | \$34,146,869.08 | 100\% |  | \$1,354,923.00 |  |  | \$909,370.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$445,553.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z V 7$ | ${ }_{\text {l }}^{\text {CHASE HOME, LLC }}$ | 10 | \$2,096,665.00 | 34.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 18 | \$3,913,414.51 | 65.11\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 28 | S6,010,079.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FZW5 | $\underset{\text { FINANCE, LLC }}{\text { ChAE }}$ |  | \$1,065,336.79 | 82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 80.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$23,882.50 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAT0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  |  | \$1,299,219.29 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z X 3$ | CHASE HOME FINANCE, LLC | 17 | \$3,045,045.06 | 91.86\% | 1 | \$187,489.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | \$187,489.32 |  | 50.00 | NA |
|  | Unavailable |  | \$269,877.63 | 8.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$50.00 | NA |
| Total |  | 18 | \$3,314,922.69 | 100\% |  | 187,489.32 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 489.32 |  | 050.00 |  |
| $31413 F Z Y 1$ | Unavailable | 15 | \$1,689,722.96 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAT0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 15 | \$1,689,722.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F Z Z 8$ | ${ }_{\text {chen }}^{\text {CHASE HOME }}$ | 4 | \$924,500.00 | 64.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$512,921.47 | 35.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 6 | \$1,437,421.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31413 \mathrm{G6Y1}$ | Unavailable |  | \$285,000.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 1 | \$285,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GA 26 | Unavailable | 12 | \$2,945,897.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 12 | \$2,945,897.96 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
| 31413 GA 3 | Unavailable |  | \$2,305,075.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 9 | \$2,305,075.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 50.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GA 59 | Unavailable | 134 | \$33,724,571.24 | 100\% |  | \$810,200.89 | NA |  | \$345,356.55 | NA |  | 5464,844.34 | NA | 0 | S0.00 | NA 0 | \$0.00 | NA | (150.00 | NA |
| Total |  | 134 | \$33,724,571.24 | 100\% |  | \$810,200.89 |  |  | \$345,356.55 |  |  | 5464,844,34 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31413GA67 | Unavailable | 134 | \$34,062,078.12 | 100\% |  | \$1,177,780.22 | NA | 0 | \$0.00 | NA |  | \$1,177,780.22 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 134 | \$34,062,078.12 | 100\% |  | \$1,177,780.22 |  | 0 | \$0.00 |  |  | \$1,177,780.22 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GA 75 | Unavailable | 233 | \$60,283,587.29 | 100\% |  | \$1,745,270.26 | NA |  | \$275,961.50 | NA |  | \$1,055,985.21] | NA |  | \$0.00 | NA 1 | ${ }_{\text {S413,323.55 }}{ }^{\text {413,3255 }}$ | NA | (50.00 | NA |
| Total |  | 233 | \$60,283,587.29 | 100\% |  | \$1,745,270.26 |  | S | \$275,961.50 |  |  | \$1,055,985.21 |  | 0 | S0.00 |  | \$413,323.55 |  | 150.00 |  |
| 31413GA83 | Unavailable | 89 | \$22,722,392.03 | 100\% |  | \$1,037,332.41 | NA | 0 | \$0.00 | NA |  | \$1,037,332.41 | NA | 0 | S0.00 | NAO | \$0.00 | NA | \|50.00 | NA |
| Total |  | 89 | \$22,722,392.03 | 100\% |  | \$1,037,332.41 |  | 0 | S0.00 |  |  | ${ }_{\text {S1,037,332.41 }}$ |  | 0 | S0.00 |  | \$0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GA91}$ | Unavailable | 88 | \$21,740,245.91 | 100\% | 0 | \$0.00 | NA | . | S0.00 | NA | - | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$21,740,245.91 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 | 0 | \$0.00 |  |  |  |
| 31413GAA8 | Unavailable | 39 | \$4,691,559.97 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA | (50.00 | NA |
| Total |  | 39 | \$4,691,559.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413GAB6 | Unavailable |  | 01 \$21,090,565.52 | 100\% |  | \$0.00 |  | Al 0 | \$0.00 |  | A 0 | \$0.00 |  |  | \$0.00 | Nalo | \$0.00 | NAlo | 150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$21,090,565.52 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAC4 | Unavailable | 608 | \$80,248,835.24 | 100\% |  | \$125,052.77 | NA | A 0 | \$0.00 | NA |  | \$125,052.77 | NA | 0 | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 608 | \$80,248,835.24 | 100\% |  | \$125,052.77 |  | 0 | \$0.00 |  |  | \$125,052.77 |  | 0 | \$0.00 |  | S0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GAD2 | Unavailable | 361 | \$47,774,505.22 | 100\% |  | \$125,579.88 | NA | A 0 | \$0.00 | A |  | \$125,579.88 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 361 | \$47,774,505.22 | 100\% |  | \$125,579.88 |  | 0 | \$0.00 |  |  | \$125,579.88 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAE0 | Unavailable | 244 | ( $\$ 32,234,398.52$ | 100\% |  | \$138,248.20 | NA | A 0 | \$0.00 | NA |  | \$138,248.20 | NA | 0 | \$0.00 | NATO | \$0.00 |  |  | NA |
| Total |  | 244 | ( $532,234,398.52$ | 100\% |  | \$138,248.20 |  | 0 | \$0.00 |  |  | \$138,248.20 |  | 0 | \$0.00 |  | \$0.00 |  | 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GAF7}$ | Unavailable | 340 | ( \$44,377,533.06 | 100\% |  | \$486,845.67 | NA |  | \$118,013.75 | NA |  | \$132,650.69 | NA |  | \$108,462.41 | NA | \$127,718.82 |  | \$50.00 | NA |
| Total |  | 340 | \$44,377,553.06 | 100\% | 4 | \$486,845.67 |  | 1 | \$118,013.75 |  |  | \$132,650.69 |  |  | \$108,462.41 |  | \$127,718.82 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAG5 | Unavailable | 76 | \$9,894,107.95 | 100\% |  | S114,978.23 | NA |  | \$114,978.23 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 76 | \$9,894,107.95 | 100\% |  | S114,978.23 |  | 1 | \$114,978.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAH3 | Unavailable | 89 | S11,446,924.19 | 100\% |  | S110,531.80 | NA | A | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S110,531.80 |  | \$50.00 | NA |
| Total |  | 89 | \$11,446,924.19 | 100\% |  | S110,531.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S110,531.80 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAJ9 | Unavailable | 41 | \$5,332,341.31 | 100\% |  | S115,331.88 | NA |  | S0.00 | NA |  | S115,331.88 | NA | 0 | S0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 41 | \$5,332,341.31 | 100\% |  | S115,331.88 |  | 0 | \$0.00 |  |  | \$115,331.88 |  | 0 | \$0.00 |  | \$0.00 |  | 90.00 |  |
|  | 有 | 2 |  | 100\% |  | 297 | N | , | S00 | N |  | 257 | N |  | 50.0 | N |  |  |  |  |
| Total | Unavalable | 24 | \$3,104, ${ }^{\text {S }}$ | 100\% |  | \$100,9295.71 |  | 0 | ${ }_{50.00}$ |  |  | \$100,9295.71 | NA | 0 | ${ }_{50.00}$ |  | S0.00 |  | ${ }^{50.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAL4 | Unavailable | 17 | \$2,278,702.59 | 100\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$2,278,702.59 | 100\% |  | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 90.00 |  |
| 31413GAM2 | Unavailable | 13 | \$1,548,985.64 | 100\% |  | \$142,956.30 | NA | A | \$0.00 | NA |  | \$142,956.30 | NA | 0 | \$0.00 | NAIO | \$0.00 |  |  | NA |
| Total |  | 13 | \$1,548,985.64 | 100\% |  | \$142,956.30 |  | 0 | S0.00 |  |  | \$142,956.30 |  | 0 | ${ }_{50.00}$ |  | \$0.00 |  | (150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAN0 | Unavailable | 215 | \$34,956,077.59 | 100\% |  | \$175,829.37 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$175,829.37 | NA0 | 50.00 | NA |
| Total |  | 215 | \$34,956,077.59 | 100\% |  | \$175,829.37 |  | 0 | \$0.00 |  | 0 | S0.00 |  | - | \$0.00 |  | \$175,829.37 |  | 150.00 |  |
| 31413GAP5 | Unavailable | 167 | \$27,162,410.71 | 100\% |  | \$175,023.56 | NA |  | \$175,023.56 | NA |  | S0.00 | NA | 0 | \$0.00 | NAIO | \$0.00 |  |  | NA |
| Total |  | 167 | \$27,162,410.71 | 100\% |  | \$175,023.56 |  | 1 | \$175,023.56 |  | 0 | S0.00 |  | 0 | ${ }_{50.00}$ |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GAQ}^{3}$ | Unavailable | 190 | \$30,841,325.18 | 100\% |  | \$474,031.97 | NA |  | \$0.00 | NA |  | \$327,54.58 | NA | 0 | \$0.00 | NA | \$146,477.39 |  | (50.00 | NA |
| Total |  | 190 | \$30,841,325.18 | 100\% |  | \$474,031.97 |  | 0 | \$0.00 |  | 2 | \$327,554.58 |  | 0 | \$0.00 |  | \$146,477.39 |  | S0.00 |  |
|  | waila |  |  |  |  | soin | N |  | 5 | N |  |  | N |  |  | N |  |  |  |  |
| SITal | Unavaliable | 43 | \$7,054,041.24 | 100\% | 0 | ${ }_{50.00}$ |  | 0 | ${ }_{50.00}$ | NA | 0 | S0.00 | NA | 0 | ${ }_{50.00}$ | NA | S0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8.00 |  |
| 31413GAS9 | Unavailable | 49 | \$7,870,287.50 | 100\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 49 | \$7,870,287.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |
| 31413GAT7 | Unavailable | 41 | ${ }_{\text {S }} 56,7 / 31,5662.567$ | 100\% |  | $\stackrel{\text { S312,119.84 }}{\text { S312,19.84 }}$ | NA | ${ }^{\circ}$ | S0.00 S0.00 | NA |  | $\frac{\text { S152,913.24 }}{\text { S152,913.24 }}$ | NA |  | \$159,20.60 | NAO | \$0.00 <br> 8.00 |  |  | NA |
|  |  |  |  |  |  | 5312,19.84 |  |  |  |  |  | S152,913.24 |  | 1 | S159,206.60 |  | S0.00 |  |  |  |
| 31413 GAU 4 | Unavailable | 27 | \$6,612,837.45 | 100\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$6,612,837.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |
| $3143 \mathrm{CaV2}$ | Unavailable | 114 |  | 100\% | 0 | S0.00 | NA | , | S0.00 | NA |  | S0.00 | NA | . | S0.00 | Naf | \$0.00 |  |  | NA |
|  |  |  | 526,359,05.33 |  |  |  |  |  |  |  | , | 50.00 |  | 0 | S0.00 |  | 50.00 |  | ${ }^{\text {S } 50.00}$ |  |
| 31413GAW0 | Unavailable | 236 | \$553,968,133.74 | 100\% | 0 | S0.00 | NA | A 0 | \$0.00 | NA | 0 | S0.00 | NA | , | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 236 | \$53,968,133.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  | - |  |  |  |  | N |  |  | N |  |  |  |  |  |  |  |
| $\frac{3143 G A X 8}{\text { Iotal }}$ | Unavailable | 78 | 8 \$19,348, | 100\% | 0 | ${ }_{\text {S0.00 }}$ | NA | 0 | ${ }_{\text {S0.00 }}$ | NA | 0 | S0.000 | NA | 0 | $\stackrel{50.00}{50.00}$ | NA | S0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GAY6 | Unavailable |  | \$10,782,237.60 | 100\% | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NA |
| Total |  | 45 | \$10,782,237.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G A Z 3$ | Unavailable | ${ }_{43}^{43}$ | $\frac{\$ 10,487,471.98}{\text { \$10,477471.98 }}$ | 100\% | 0 | S0.00 5000 | NA | A | S0.00 | NA | - | S0.00 50.00 | NA | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NA |
|  |  |  |  |  | - |  |  |  |  |  | - |  |  | 。 |  |  | 50.00 |  | 50.00 |  |
| 31413GB25 | THE HUNTINGTON NATIONAL BANK | 10 | \$17,829,245.98 | 100\% | 0 | 50.00 | NA | A | 50.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NAO | 50.0 |  | \$0.00 | NA |
| Total |  | 105 | 5 \$17,829,245.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GB33}$ | THE HUNTINGTON NATIONAL BANK |  | \$1,012,317.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,012,317.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 50.0 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GB41}$ | THE HUNTINGTON NATIONAL BANK | 26 | \$4,287,511.66 | 00\% | 0 | \$0.00 |  |  | s0.00 | NA | 0 | 50.00 | NA | 0 | 50.0 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$4,287,511.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GB58}$ | THE HUNTINGTON NATIONAL BANK |  | \$236,589.08 | 14.72\% | 0 | \$0.00 |  |  | 80.00 | NA | O | \$0.00 | NA | - | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,370,272.15 | 85.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  |  | \$1,606,861.23 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GB66}$ | THE HUNTINGTON NATIONAL BANK | 38 | \$4,780,008.91 | 69.35 | 0 | \$0.00 |  | A 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,112,414.56 | 30.65\% | 0 | S0.00 | NA | A 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NATO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 51 | \$6,892,423.47 | 100\% | . | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GB74}$ | Till $\begin{aligned} & \text { THE HUNTINGTON } \\ & \text { NATIONAL BANK }\end{aligned}$ | 30 | \$3,041,100.79 | 78.93\% | 0 | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$811,786.21 | 21.07\% |  | \$0.00 | NA | A 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAT0 | 80.00 | NAO | 150.00 | NA |
| Total |  | 37 | \$3,852,887.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 31413 GBA7 | Unavailable | 31 | \$8,186,770.58 | 100\% |  | \$209,240.48 | NA | A | \$0.00 | NA |  | \$209,240.48 | NA |  | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Iotal |  | 31 | \$8,186,770.58 | 100\% |  | \$209,240.48 |  | 0 | \$0.00 |  | 1 | \$209,240.48 |  | 0 | \$0.00 |  | \$0.00 |  | 90.00 |  |
| $31413 \mathrm{GBB5}$ | Unavailable |  | \$6,698,117.17 | 100\% |  | S612,015.95 | NA | A | \$0.00 | NA |  | S612,015.95 | NA | 0 | \$0.00 | NAIO | \$0.00 | NAO | \|50.00 | NA |
| Iotal |  | 24 | S6,698,117.17 | 100\% |  | \$612,015.95 |  | 0 | \$0.00 |  | 2 | \$612,015.95 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Iotal | Unavailable | 10 | \$1,654,359.03 | 100\% |  | ${ }_{\text {S0.00 }}$ | NA | O | ${ }_{\text {S0.00 }}$ | NA | 0 | ${ }_{\text {S0.00 }}$ | NA | 0 | ${ }_{\text {S0.00 }}$ | NA | S0.00 | NAO | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GBE9 | Unavailable |  | \$1,908,627.51 | 100\% | 0 | \$0.00 | NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Iotal |  |  | 9 \$1,908,627.51 | 100\% |  | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 150.00 |  |
| $31413 \mathrm{GBF6}$ | Unavailable |  | \$1,932,680.13 | 100\% |  | S0.00 | NA | A | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 10 | 10 $11,932,680.13$ | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | ${ }^{50.00}$ |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GBG4 | Unavailable | 17 | \$3,664,221.25 | 100\% |  | \$0.00 | NA | A 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | S3,664,221.25 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 10 | S0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14136 | Unavailable | 5 | \$12,266,082.59 | 100 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.0 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 57 | \$12,266,082.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 GBJ 8 | Unavailable | 70 | \$15,425,930.10 | 100\% |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | \$0.00 | NA | 150.00 | NA |
| Total |  | 70 | \$15,425,930.10 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  |  | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GBK5}$ | Unavailable | 15 | \$3,597,829.54 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | S0.0 |  | 50.00 | NA |
| Total |  | 15 | \$3,597,829.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413GBL3 | Unavailable | 121 | \$33,542,611.1 | $100 \%$ |  | \$257,249.38 | NA |  | \$0.0 | NA |  | \$257,249.38 | NA |  | S0.0 | NA | s0.0 | NA | 0.00 | NA |
| Total |  | 121 | \$33,542,611.14 | 100\% |  | \$257,249.38 |  | 0 | \$0.00 |  |  | \$257,249.38 |  |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GBM1 | Unavailable | 643 | \$164,188,321.42 | 100\% |  | \$300,709.9 | NA |  | \$0.0 | NA |  | S146,906.32 | NA |  | S0.0 | NA | \$158,803.6 | NA | 0.0 | NA |
| Total |  | 6435 | (3164,188,321.42 | 100\% |  | \$305,709.94 |  | 0 | \$0.00 |  |  | \$146,906.32 |  |  | S0.00 |  | \$158,803.62 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413GBN9 | Unavailable | 2,195 | 5544,718,970.24 | 100\% |  | \$2,505,166.73 | NA |  | \$167,632.08 | NA |  | \$614,164.33 | NA |  | \$165,906.1 | NA | \$1,557,464.11 | NA | 0.00 | NA |
| Total |  | 2,195 | 5554,718,970.24 | 100\% |  | \$2,505,166.73 |  |  | \$167,632.08 |  |  | \$614,164.35 |  |  | \$165,906.14 |  | \$1,557,464.16 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GBP4 | Unavailable | 475 | 5123,129,240.57 | 100\% |  | \$1,046,528.88 | NA |  | \$0.00 | NA |  | \$594,836.40 | NA |  | \$189,230.44 | NA | \$262,462.04 | NA | \$50.00 | NA |
| Total |  | 475 S | 5123,129,240.57 | 100\% |  | \$1,046,528.88 |  | 0 | \$0.00 |  |  | \$594,836.40 |  |  | \$189,230.44 |  | \$262,462.04 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CBQ}^{2}$ | Unavailable | 4195 | \$108,446,069.74 | 100\% |  | \$2,633,684.14 | NA | 0 | \$0.00 | NA |  | \$2,373,375.78 | NA |  | \$0.00 | NA 1 | \$260,308.36 | NA | \$50.00 | NA |
| Total |  | 419 S | \$108,44,069.74 | 100\% |  | \$2,633,684.14 |  | 0 | \$0.00 |  |  | \$2,373,375.78 |  | 0 | \$0.00 |  | \$260,308.36 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GBR0}$ | Unavailable | 64 | \$15,731,698.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 64 | \$15,731,698.33 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GBS8}$ | Unavailable | 70 | \$17,568,925.36 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 70 | \$17,568,925.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GBT6 | Unavailable | 42 | \$11,316,275.42 | 100\% |  | \$296,477.75 | NA |  | \$0.00 | NA |  | \$296,477.75 | NA |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 42 | \$11,316, 275.42 | 100\% |  | \$296,477.75 |  | 0 | \$0.00 |  |  | \$296,477.75 |  | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GBU3}$ | Unavailable | 23 | \$6,310,118.04 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 23 | \$6,310,118.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GBV 1 | Unavailable | 94 | \$31,754,388.03 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | N A | S0.00 | NA |
| Total |  | 94 | \$31,754,388.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GBW9}$ | Unavailable | 76 | \$22,795,706.29 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | s0.00 | NA |
| Total |  | 76 | \$22,795,706.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314136 \mathrm{BX7}$ | Unavailable |  | \$2,674,801.01 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | s0.00 | NA |
| Total |  | 9 | \$2,674,801.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GBZ2}$ | THE HUNTINGTON NATIONAL BANK | 4 | \$532,134.18 | 38.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | vA |
|  | Unavailable | 4 | \$848,917.90 | 61.47\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | Na 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 8 | \$1,381,052.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314136 | Unavailable | 41 | S11,078,817.69 | 100\% |  | S0.00 50.00 | NA | 0 | S0.00 50.00 | NA |  | S0.00 S0.00 | NA | 0 | S0.00 50.00 | NA ${ }^{\circ}$ | \$0.00 50.00 | NA |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GE55}$ | Unavailable | 132 | \$39,228,632.53 | 100\% |  | S626,298.67 | NA |  | \$216,000.00 | NA |  | \$250,299.67 | NA |  | S0.00 | NA 1 | \$159,999.00 | NA | 50.00 | NA |
| Total |  | 132 | \$39,228,632.53 | 100\% |  | \$626,298.67 |  |  | \$216,000.00 |  |  | \$250,299.67 |  | 0 | \$0.00 |  | \$159,999.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G F 21$ | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,275,108.66 | 73.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$465,423.27 | 26.74\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA | (15000 | NA |
| Total |  | 34 | \$1,740,531.93 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GF 39 | NATIONAL CTTY MORTGAGE COMPANY | 16 | \$1,434,791.05 | 94.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$75,744.18 | 5.01\% | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 17 | \$1,510,535.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $314136 F 47$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 29 | S1, $34,782.82$ | 100\% | 0 | 50.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 50.00 | NA |  | NA |
|  |  |  | 51,72 |  | - |  |  | - |  |  | - |  |  |  | 50.0 |  | 50.0 |  | 5.0 |  |
| 31413GF54 | Unavailable | 57 | \$3,274,945.00 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 57 | \$3,274,945.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable |  | ${ }^{52,106,50.53}$ | 100\% | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | Na | 50.00 | NA |  | NA |
|  |  |  | 32,06, 22.03 |  | - | 50.0 |  | - | 50.0 |  | 。 | 50.0 |  | , | 50.0 |  | 50.0 |  | 5.0 |  |
| 31413 GF70 | Unavailable | 76 | \$7,123,124,71 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | s0.00 | NA |
| Total |  | 76 | \$7,123,124.71 | 100\% | 0 | \$0.00 |  | 。 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $31413 \mathrm{GF88}$ | Unavailable | 51 | \$4,833,207.97 |  | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAIO | \$0.00 |  | \$0.00 | NA |
| Total |  | 51 | \$4,83, 207.97 | 100\% | 0 | S0.00 |  | - | S0.00 |  | 0 | S0.00 | , | 0 | S0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GF96}$ | Unavailable | 29 | \$2,509,142.28 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,509,142.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GFW5 | MORTGAGE COMPANY | 39 | \$4,636,937.68 | 72.59\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.0 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,750,548.47 | 27.41\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | S6,387,486.15 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G F X 3$ | COMPAAGE <br> COMPANY | 40 | \$5,256,842.03 | 76.79\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | s0.00 | NA | 50.00 | NA |
|  | Unavailable | 12 | \$1,589,253.53 | 23.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$6,846,095.56 | 100\% |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G F Y 1$ | CORTGAGE | 32 | \$1,829,910.12 | 2.07 |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$399,889.16 | 17.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$2,229,799.28 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G F Z 8$ | COMPAGYE <br> COMPANY | 33 | \$3,053,800.23 | 84.27\% |  | S0.00 |  |  | 50.00 | NA |  | 50.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | S0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$570,109.98 | 15.73\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | S3,623,910.21 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GG 20 | ${ }_{\text {BAANK FSB }}^{\text {CHEVY }}$ | 19 | \$4,633,792.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |




|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31413GHU7 | WELLS FARGO BANK, N.A. | 55 | \$2,962,351.27 | 88.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$377,395.11 | 11.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 62 | \$3,339,746.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GHV5 | WELLS FARGO BANK, N.A. | 108 | \$5,436,136.35 | 89.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 11 | \$661,448.74 | 10.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 119 | \$6,097,585.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GHW3 | WELLS FARGO BANK, N.A. | 34 | \$1,713,942.32 | 96.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$60,000.00 | 3.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 35 | \$1,773,942.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GHX1 | WELLS FARGO BANK, N.A. | 37 | \$1,790,630.85 | 83.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$346,401.61 | 16.21\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
| Total |  | 44 | \$2,137,032.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GHY9 | WELLS FARGO BANK, N.A. | 21 | \$979,978.12 | 87.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 150.00 | NA |
|  | Unavailable |  | \$145,600.00 | 12.94\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 23 | \$1,125,578.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GHZ6 | WELLS FARGO BANK, N.A. | 41 | \$3,818,079.76 | 84.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 8 | \$694,465.42 | 15.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 49 | \$4,512,545.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GJ27}$ | TRUSTMARK NATIONAL BANK | 19 | \$2,011,119.28 | 24.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 51 | \$6,360,192.99 | 75.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 70 | \$8,371,312.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  | Unavailable |  | \$824,773.43 |  | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA0 |  |  |  |  |
| $\frac{3143 G J 35}{\text { Iotal }}$ | Unavailable | 6 | \$824,773.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GJ 43 | Unavailable | 3 | \$313,585.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 3 | \$313,585.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31413GI50 | Unavailable | 3 | \$28038510 | 100\% | - | S000 | NA | - | sono | NA | - | s0,0 | NA | , | 500 | NA | s000 | NA | s00 |  |
|  | avalabe |  |  |  | - |  | , |  |  | N | 0 | S000 | N |  |  | , |  |  |  | NA |
| Total |  | 3 | \$280,385.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
| 31413GJ68 | STATE FARM |  | \$2,642,580.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 14 | \$2,642,580.08 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  | 14 |  |  | O | 50.00 |  | O | S0.00 |  | 0 | 50.00 |  | , | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{GJ76}$ | STATE FARM BANK, FSB | 28 | \$2,680,335.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 28 | \$2,680,335.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJ84 | NATIONAL CITY MORTGAGE | 2 | \$210,800.00 | 18.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| 143G84 |  |  | \$210,00.00 |  |  |  |  | - |  |  |  |  |  | , | \$0.00 | Na | \$0.00 |  |  | NA |
|  | Unavailable | , | \$951,186.96 | 81.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 10 | \$1,161,986.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GJ 92 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$798,411.88 | 76.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 2 | \$240,350.03 | 23.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 8 | \$1,038,761.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  | 1,03, |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31413GJA9 | WELLS FARGO BANK, N.A. | 67 | \$8,698,812.91 | 94.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$533,000.00 | 5.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 71 | \$9,231,812.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GJB7}$ | WELLS FARGO BANK, N.A. | 13 | \$2,205,756.66 | 64.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$1,197,802.18 | 35.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 18 | \$3,403,558.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJC5 | WELLS FARGO BANK, N.A. | 13 | \$2,093,068.03 | 76.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | , | \$638,506.75 | 23.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 16 | \$2,731,574.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJD3 | WELLS FARGO | 49 | \$6,900,908.48 | 68.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | nA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 13 | \$3,149,424.79 | 31.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 62 | \$10,050,333.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJE1 | WELLS FARGO BANK, N.A. | 86 | \$14,344,661.41 | 76.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 20 | \$4,431,909.78 | 23.6\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA}{ }^{\text {O }}$ | \$0.00 | NA |
| Total |  | 106 | \$18,776,571.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJF8 | WELLS FARGO BANK, N.A. | 134 | \$31,650,023.55 | 84.53\% | 1 | \$248,646.86 | NA | 0 | \$0.00 | NA | , | \$248,646.86 | NA | - | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 22 | \$5,793,454.78 | 15.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 156 | \$37,443,478.33 | 100\% | 1 | \$248,646.86 |  | 0 | \$0.00 |  | 1 | \$248,646.86 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJH4 | WELLS FARGO BANK, N.A. |  | \$20,667,441.16 | 87.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 14 | \$2,874,581.97 | 12.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 102 | \$23,542,023.13 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GJJO | WELLS FARGO BANK, N.A. | 51 | \$11,844,692.82 | 79.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 12 | \$2,975,680.85 | 20.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 63 | \$14,820,373.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJK7 | WELLS FARGO BANK, N.A. | 64 | \$13,898,362.42 | 75.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$4,498,798.73 | 24.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 82 | \$18,397,161.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GJL5 | WELLS FARGO BANK, N.A. | 10 | \$1,769,194.69 | 65.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$937,397.44 | 34.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NA |
| Total |  | 14 | \$2,706,592.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| 31413K3B5 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$340,595.00 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 274 | \$58,066,938.44 | 99.42\% | 27 | \$5,917,078.71 | NA | 0 | \$0.00 | NA |  | \$5,917,078.71 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 276 | \$58,407,533.44 | 100\% | 27 | \$5,917,078.71 |  | 0 | \$0.00 |  | 27 | 55,917,078.71 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413К3С3 | $\begin{aligned} & \text { LEHMAN } \\ & \text { BROTHERS } \\ & \text { HOLDINGS, INC. } \end{aligned}$ | 3 | \$752,350.00 | 1.77\% | 1 | \$325,000.00 | NA | 0 | \$0.00 | NA | 1 | \$325,000.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 180 | \$41,821,279.54 | 98.23\% | 34 | \$8,954,731.22 | NA | 0 | \$0.00 | NA | 32 | \$8,580,308.64 | NA |  | \$374,422.58 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 183 | \$42,573,629.54 | 100\% | 35 | \$9,279,731.22 |  | 0 | \$0.00 |  | 33 | \$8,905,308.64 |  | 2 | \$374,422.58 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K3D1 | Unavailable |  | \$1,304,837.41 | 100\% | 1 | \$183,760.46 | NA | 0 | \$0.00 | NA |  | \$183,760.46 | NA | 0 | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NA |
| Total |  | 8 | \$1,304,837.41 | 100\% | 1 | \$183,760.46 |  | 0 | \$0.00 |  | 1 | \$183,760.46 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K3E9 | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$413,250.00 | 8.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 18 | \$4,473,218.36 | 91.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 050.00 | NA |
| Total |  | 19 | \$4,886,468.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~K} 3 \mathrm{F6}$ | Unavailable | 20 | \$4,930,891.24 | 100\% | 2 | \$460,500.00 | NA | 0 | \$0.00 | NA | 2 | \$460,500.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,930,891.24 | 100\% | 2 | \$460,500.00 |  | 0 | \$0.00 |  | 2 | \$460,500.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K3G4 | Unavailable | 65 | \$14,044,941.62 | 100\% | , | \$181,383.43 | NA | 0 | \$0.00 | NA |  | \$181,383.43 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA |
| Total |  | 65 | \$14,044,941.62 | 100\% | 1 | \$181,383.43 |  | 0 | \$0.00 |  | 1 | \$181,383.43 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 3 H 2 | Unavailable | 101 | \$20,305,883.74 | 100\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA |
| Total |  | 101 | \$20,305,883.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413К3K5 | Unavailable |  | \$680,363.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 90.00 | NA |
| Total |  | 4 | \$680,363.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K3L3 | LEHMAN <br> BROTHERS HOLDINGS, INC | 4 | \$1,041,400.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 735 | \$187,669,742.52 | 99.45\% | 25 | \$7,504,133.03 | NA | 0 | \$0.00 | NA |  | \$7,504,133.03 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 739 | \$188,711,142.52 | 100\% | 25 | \$7,504,133.03 |  | 0 | \$0.00 |  | 25 | \$7,504,133.03 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K3M1 | LEHMAN BROTHERS | 1 | \$303,421.60 | 29.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| 314зкзм | HoLDINGS, Inc. |  |  |  |  |  |  |  | \$0.00 | N | O |  | N | - | \$0.0 | NA | \$0.00 |  |  |  |
|  | Unavailable | 3 | \$735,325.53 | 70.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,038,747.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K3N9 | LEHMAN | 4 | \$1,122,487.24 | 17.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | HOLDINGS, INC. |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$5,466,525.00 | 82.94\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
| Total |  | 23 | \$6,579,012.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31413K3P4 | Unavailable | 16 | \$3,975,850.00 | 100\% |  | \$248,000.00 | NA | 0 | \$0.00 | NA |  | \$248,000.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,975,850.00 | 100\% | 1 | \$248,000.00 |  | 0 | \$0.00 |  | 1 | \$248,000.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K3R0 | BROTHERS HOLDINGS, INC | 5 | \$1,036,000.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 270 | 969,923,159,87 | 98.54\% | 8 | \$2,509,777.53 | NA | 0 | \$0.00 | NA |  | \$2,231,382.00 | NA |  | \$278,395.53 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 275 | \$70,959,159.87 | 100\% | 8 | \$2,509,777.53 |  | 0 | \$0.00 |  | 7 | \$2,231,382.00 |  | 1 | \$278,395.53 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NJ22 | BANK OF <br> AMERICA NA | 22 | \$4,808,848.20 | 15.97\% | 3 | \$619,057.38 | NA | 1 | \$190,766.89 | NA | 1 | \$301,376.05 | NA | 0 | \$0.00 | NA ${ }^{1}$ | \$126,914.44 | NA | 50.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,282,019.00 | 7.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$800,752.26 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 43 | \$8,993,057.63 | 29.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | N | 50.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$291,370.83 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 60 | \$12,941,781.74 | 42.96\% |  | \$414,307.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$414,307.07 | NA 0 | \$0.00 | NA | (150.00 | NA |
| Total |  | 140 | \$30,117,829.66 | 100\% | 4 | \$1,033,364.45 |  | 1 | \$190,766.89 |  | 1 | \$301,376.05 |  | 1 | \$414,307.07 |  | \$126,914.44 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NJ30 | BANK OF AMERICA NA | 41 | \$6,984,631.13 | 21\% | 2 | \$282,042.84 | NA | 0 | \$0.00 | NA | 1 | \$146,343.53 | NA | 1 | \$135,699.31 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,807,707.00 | 5.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,881,197.72 | 14.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,042.35 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 104 | \$19,145,838.79 | 57.56\% |  | \$182,937.48 | NA |  | \$0.00 | NA |  | \$182,937.48 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 182 | \$33,257,416.99 | 100\% | 3 | \$464,980,32 |  | 0 | \$0.00 |  | 2 | \$329,281.01 |  | 1 | \$135,699.31 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NJ48 | 1ST SOURCE BANK | 13 | \$1,848,078.80 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | ALABAMA <br> ALABAING <br> HINANCE <br> FIUTHORITY | ${ }^{9}$ | \$1,265,083.08 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$3,803,364.26 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | BANKERS <br> GUARANTEE <br> GITLE AND TRUST <br> COMPANY <br> CHASE HOME | 38 | \$79,277.91 | 0.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
|  | CHASE HOME FINANCE | 38 | \$7,221,541.65 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | 50.00 | NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$9,512,305.41 | 1.34\% | 1 | \$191,072.82 | NA | 1 | \$191,072.82 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 20 | \$4,313,639.50 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA |
|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 1,090 | \$23,829,053.57 | 33.04\% | 7 | \$1,756,320.52 | NA | 0 | \$0.00 | NA | 4 | \$1,213,356.70 | NA | 1 | \$162,715.04 | NA 2 | \$380,248.78 | NA | \$0.00 | NA |
|  | HOLYOKE CREDIT | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | $\begin{aligned} & \text { HOMESTREET } \\ & \text { BANK } \end{aligned}$ | 13 | \$3,754,050.00 | 0.53\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MANUFACTURERS | 11 | \$1,827,679.33 | 0.26\% | 0 | \$0.00\| | NA | 0 | \$0.00\| | NA |  | \$0.00\| | NA | 0 | \$0.00\| | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 80.00 | NA |


|  | AND TRADERS TRUST COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$20,890,063.15 | 2.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | 5.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 357 | \$62,383,361.64 | 8.82\% | 1 | \$353,926.91 | NA | 0 | \$0.00 | NA | 1 | \$353,926.91 | NA | 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | NCB, FSB | 14 | \$2,187,241.87 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PIoNEER BANK | 20 | \$2,973,942.66 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { PULTE } \\ \text { MORTGAGE, L.L.C. } \\ \hline \end{array}$ | 82 | \$18,655,650.61 | 2.64\% | 3 | \$928,025.95 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 3 | \$928,025.95 |  | 0 50.00 | NA |
|  | RBC CENTURA BANK | 4 | \$947,886.99 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | REGIONS BANK |  | \$302,000.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 30 | \$3,973,451.26 | 0.56\% | 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 | 16 | \$3,562,088.08 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 25 | \$3,105,435.91 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,192,973.22 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | WASHINGTON MUTUAL BANK | ${ }^{1}$ | \$72,615.43 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1,447 | \$315,765,209.75 | 44.64\% | 13 | \$2,842,468.78 | NA | 1 | \$227,189.80 | NA | 10 | \$2,297,919.38 | NA |  | \$176,554.48 | NA 1 | \$140,805.12 | NA | 050.00 | NA |
| Total |  | 3,3579 | \$707,640,994.08 | 100\% | 25 | \$6,071,814.98 |  | 2 | \$418,262.62 |  | 15 | \$3,865,202.99 |  | 2 | \$339,269.52 |  | \$1,449,079.85 |  | 0 50.00 |  |
| 31371NJ55 | 1ST SOURCE BANK | 28 | \$3,366,947.06 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 11 | \$1,663,347.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,460,485.04 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASTORIA <br> FEDERAL <br> SAVINGS AND <br> LOAN <br> ASSOCIATION | 2 | \$535,800.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA NA | 10 | \$1,682,064.94 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS <br> GUARANTEE <br> TITLE AND TRUST <br> COMPANY | 1 | \$172,200.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NA |
|  | CHASE HOME FINANCE | 24 | \$4,420,651.54 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | CHEVY CHASE BANK FSB | 4 | \$831,868.80 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$903,195.69 | 0.28\% | 1 | \$256,860.49 | NA | 1 | \$256,860.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,858.86 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | DOWNEY <br> SAVINGS AND <br> LOAN <br> ASSOCIATION, F.A. | 3 | \$508,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | EVERBANK | 16 | \$3,270,090.94 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 355 | \$63,765,653.05 | 19.68\% | 1 | \$164,735.24 | NA | 1 | \$164,735.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 2 | \$541,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$354,264.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | HOLYOKE CREDIT UNION |  | \$733,500.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | $\begin{aligned} & \text { HOMESTREET } \\ & \text { BANK } \end{aligned}$ | 15 | \$3,673,175.09 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { HSBC MORTGAGE } \\ & \text { CORPORATION } \\ & \text { (USA) } \end{aligned}$ | 1 | \$225,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | N | 50.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 47 | \$8,721,738.22 | 2.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,236,842.50 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99 | \$25,280,855.96 | 7.8\% | 2 | \$686,112.42 | NA |  | \$0.00 | NA | 1 | \$263,981.48 | NA | 0 | \$0.00 | NA 1 | \$422,130.94 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 102 | \$13,022,880.39 | 4.02\% | 1 | \$125,115.66 | NA | 0 | \$0.00 | NA | 1 | \$125,115.66 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | NCB, FSB | 8 | \$1,140,056.31 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$7,693,427.63 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | N | 0 50.00 | NA |
|  | PIoNEER BANK | 13 | \$1,982,235.45 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { PULTE } \\ \text { MORTGAGE, L.L.C. } \\ \hline \end{array}$ | 143 | \$33,081,735.91 | 10.21\% | S | \$1,468,193.33 | NA | 0 | \$0.00 | NA | 4 | \$1,265,497.86 | NA | 1 | \$202,695.47 | NA ${ }^{\text {O }}$ | \$0.00 |  | (\$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$527,766.53 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 1 | \$44,866.68 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,235,566.04 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$68,400.00 | 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 |
|  | TRUSTMARK NATIONAL BANK | 47 | \$6,398,540.84 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | ${ }^{9}$ | \$1,881,333.33 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 706 \$ | \$133,422,775.33 | 41.2\% | 12 | \$2,398,024.38 | NA | , | \$399,392.85 | NA | 6 | \$1,168,917.57 | NA |  | \$241,402.23 | NA 3 | \$588,311.73 | NA | ( 80.00 | NA |
| Total |  | 1,729 \$ | \$324,014,123.13 | 100\% |  | \$5,099,041.52 |  | 4 | \$820,988.58 |  | 12 | \$2,823,512.57 |  | 2 | \$444,097.70 |  | \$1,010,442.67 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NJ63 | $\begin{aligned} & \text { 1ST SOURCE } \\ & \text { BANK } \end{aligned}$ |  | \$159,371.54 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$ 80.00 | NA |


|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$8,514,968.69 | 1.59\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMTRUST BANK |  | \$162,657.54 | 0.03\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | (150.00 | NA |
|  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA NA } \end{aligned}$ | 61 | \$11,443,906.07 | 2.14\% | 1 | \$225,814.57 | NA | 0 | \$0.00 | NA | 1 | \$225,814.57 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 3 | \$831,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE | 15 | \$1,660,690.24 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC | 605 | \$87,895,744.10 | 16.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 124 | \$18,666,614.82 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK <br> MORTGAGE <br> COMPANY, LLC | 7 | \$918,647.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | COLONIAL SAVINGS FA | 3 | \$353,730.49 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\qquad$ | 596 | \$88,190,035.42 | 16.51\% | 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. | 2 | \$235,891.92 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | EVERbANK | 5 | \$497,536.44 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 45 | \$6,740,456.15 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$460,214.06 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FREEDOM MORTGAGE CORP. | 6 | \$862,300.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 69 | \$11,833,519.60 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,530,137.37 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { INDYMAC BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$314,367.27 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$212,813.40 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 107 | \$15,363,037.96 | 2.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | PULTE <br> MORTGAGE, L.L.C. | 5 | \$1,178,861.00 | 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 |
|  | REGIONS BANK | 54 | \$6,972,594.73 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA |
|  | SOVEREIGN <br> BANK, A FEDERAL <br> SAVINGS BANK | ${ }^{8}$ | \$1,462,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | $\begin{aligned} & \text { STATE FARM } \\ & \text { BANK, FSB } \end{aligned}$ | 14 | \$1,654,557.59 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST <br> MORTGAGE INC. | 25 | \$3,204,252.60 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$1,347,234.48 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$503,707.23 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,390.85 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,293,896.86 | 0.8\% | 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 | 1 | \$157,668.05 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \end{aligned}$ | 108 | \$14,922,015.11 | 2.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 1,556 | \$240,397,248.08 | 45.02\% |  | \$1,131,224.69 | NA |  | \$209,918.36 | NA |  | \$338,279.50 | NA |  | \$583,026.83 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 3,543 ${ }^{\text {s }}$ | \$534,140,066.66 | 100\% |  | \$1,357,039.26 |  | 2 | \$209,918.36 |  | 4 | \$564,094.07 |  | 2 | \$583,026.83 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NJ71 | $\begin{aligned} & \text { 1ST SOURCE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$40,921.30 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABN AMRO <br> MORTGAGE <br> GROUP, INC. | 5 | \$496,146.91 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA NA } \\ & \hline \end{aligned}$ | 1 | \$35,975.00 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHASE HOME FINANCE | 1 | \$87,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 30 | \$3,003,065.48 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$320,400.00 | 0.32\% | 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 |
|  | COUNTRYWIDE HOME LOANS, INC. | 133 | \$14,002,521.11 | 14.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,647,698.99 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
|  | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$359,100.00 | 0.36\% | 1 | \$131,594.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$131,594.86 | NAO | \$0.00 | NA | 150.00 | NA |
|  | $\begin{aligned} & \text { FREEDOM } \\ & \text { MORTGAGE CORP. } \end{aligned}$ | 5 | \$1,159,500.00 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \\ & \hline \end{aligned}$ | 13 | \$1,362,247.45 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,200.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 23 | \$2,401,754.26 | 2.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
|  | PULTE <br> MORTGAGE, L.L.C. | 2 | \$443,826.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 26 | \$2,885,380.85 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | (50.00 | NA |
|  | STATE FARM BANK, FSB | 19 | \$1,224,446.71 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST <br> MORTGAGE INC. | 23 | \$2,163,187.56 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$469,300.00 | 0.47\% | 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 | 2 | \$259,683.42 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE |  | \$227,555.64 | 0.23\% |  | \$0.00 |  | 1 | \$0.00 | NA | 10 | \$0.00 | NA |  | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 |  | $0 \$ 0.00$ | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$531,535.06 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | DOWNEY <br> SOAINGS AND <br> LOAN <br> ASSOCIATION, F.A. | 1 | \$218,526.01 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,680.91 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$857,936.04 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 91 | \$16,648,575.47 | 78.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 112 | \$21,091,387.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KK46 | BANK OF AMERICA NA | 4 | \$221,126.00 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$139,430.83 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$264,449.25 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 26 | \$2,783,994.83 | 18.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,449.43 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | REGIONS BANK | 2 | \$122,777.86 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,386.15 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | WELLS FARGO BANK, N.A. | 6 | \$565,653.74 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 73 | \$10,708,209.02 | 71.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 118 | \$14,983,477.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NK53 | ABN AMRO MORTGAGE GROUP, INC | 12 | \$2,565,150.33 | 5.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA NA } \end{aligned}$ | 6 | \$1,169,704.56 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | DOWNEY <br> SAVINGS AND <br> LOAN <br> ASSOCIATION, F.A. | 3 | \$770,437.93 | 1.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 1 | \$369,138.67 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,651,810.20 | 6.08\% | 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 | \$284,472.68 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$576,666.16 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,279,317.33 | 12.1\% | 1 | \$111,487.54 | NA | 0 | \$0.00 | NA | 1 | \$111,487.54 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | PULTE <br> MORTGAGE, L.L.C. | 5 | \$783,453.00 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 3 | \$610,733.09 | 1.4\% | 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 | 1 | \$359,624.25 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 124 | \$28,196,389.29 | 64.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 195 | \$43,616,897.49 | 100\% | 1 | \$111,487.54 |  | 0 | \$0.00 |  | 1 | \$111,487.54 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NK61 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA NA } \end{aligned}$ | 23 | \$2,274,322.92 | 19.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. INC. | ${ }^{3}$ | \$329,396.00 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 71 | \$9,284,616.04 | 78.1\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 97 | \$11,888,334.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NK79 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,537,862.64 | 60.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,022,719.79 | 39.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$2,560,582.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31371NK87 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,663,767.88 | 32.89\% | 1 | \$357,139.36 | NA | 0 | \$0.00 | NA | 1 | \$357,139.36 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$7,475,590.22 | 67.11\% |  | \$191,415.10 | NA |  | \$0.00 | NA |  | \$191,415.10 | NA |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 73 | \$11,139,358.10 | 100\% | 3 | \$548,554.46 |  | 0 | \$0.00 |  | 3 | \$548,554.46 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NK95 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$152,300.00 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA NA } \\ & \hline \end{aligned}$ | 104 | \$8,689,080.95 | 49.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, | 4 | \$357,902.30 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC INC. | 2 | \$171,750.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 3 | \$555,506.00 | 3.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$845,362.24 | 4.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { SUNTRUST } \\ \text { MORTGAGE INC. } \\ \hline \end{array}$ | 1 | \$138,627.14 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$770,958.86 | 4.41\% | 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 | \$400,000.00 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 39 | \$5,395,829.03 | 30.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 164 | \$17,477,316.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NKA2 | ABN AMRO GROUP, INC. | ${ }^{6}$ | \$478,464.97 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF | 398 | \$38,113,675.69 | 46.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |











| Total |  | 87 | ¢8,617,868.15 | 100\% |  | \$285,203.19 |  | 0 | \$0.00 |  |  | \$285,203.19 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$3,183,038.95 | 100\% | 0 |  |  |  |  | NA | 0 | 50.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  | N |
| Total |  | 27 | \$3,183,038.95 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  |  | 0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQH4 | IITIMORTGAGE, |  | \$988,721.07 | 8.84\% | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 74 | \$10,198,642.43 | 91.16\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | Na0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 81 | \$11,187,363.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQJ0 | Unavailable | 118 | \$ $\$ 29,234,739.62$ | 100\% | 4 | \$971,132.45 | NA | 0 | \$0.00 | NA |  | \$727,897.96 | NA |  | \$0.00 | NA1 | \$243,234.49 | NA0 | 80.00 | NA |
| Total |  | 118 | \$29,23,739.62 | 100\% | 4 | \$971,132.45 |  | 0 | \$0.00 |  |  | \$727,897.96 |  | 0 | \$0.00 |  | \$243,234.49 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQK7 | Unavailable |  | \$2,829,846.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \|s0.00 | NA |
| Total |  | 9 | \$2,829,846.59 | 100\% | 0 | S0.00 |  | - | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 QLL | Unavailable | 43 | \$7,245,965.62 | 100\% | 2 | \$315, 142.48 | NA | 0 | \$0.00 | NA |  | \$142,392.32 | NA |  | \$0.00 | NA1 | \$172,750.16 | NA0 | \|s0.00 | NA |
| Total |  | 43 | \$7,245,965.62 | 100\% | 2 | \$315,142.48 |  | 0 | \$0.00 |  | 1 | \$142,392.32 |  | 0 | \$0.00 |  | \$172,750.16 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQM3 | IITIMORTGAGE, |  | \$174,000.00 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 37 | \$6,124,692.04 | 97.24\% | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | (150.00 | NA |
| Total |  | 38 | \$6,298,692.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | (s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQN1 | CITIMORTGAGE, <br> INC | 1 | \$122,804.77 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$4,109,500.41 | 97.1\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | 80.00 | NA |
| Total |  | 18 | \$4,232,305.18 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQP6 | CITIMORTGAGE, |  | \$208,045.23 | 72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.0 |  | 50.00 | NA |
|  | Unavailable | 28 | \$4,202,538.38 | 95.28\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | (150.00 | NA |
| Total |  | 30 | \$4,410,583.61 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | - | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQQ4 | ${ }^{\text {CITTIMORTGAGE, }}$ |  | \$1,266,331.64 | 10.41\% | 1 | \$89,778.76 | NA | 1 | 889,778.76 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 63 | \$10,897,735.57 | 89.59\% |  | 5454,187.24 | NA |  | \$0.00 | NA |  | \$215,197.10 | NA |  | S0.00 | NA | \$238,990.14 | NAO | 050.00 | NA |
| Total |  | 71 | \$12,164,067.21 | 100\% |  | 5543,966.00 |  |  | \$89,778.76 |  |  | \$215,197.10 |  | 0 | \$0.00 |  | \$238,990.14 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQR2 | IITIMORTGAGE, | 19 | \$2,245,296.63 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 271 | \$38,954,411.20 | 94.55\% |  | \$1,732,469.97 | NA |  | 589,886.69 | NA |  | \$1,553,208.98 | NA |  | S0.00 | NA | S89,374.30 | NA | (150.00 | NA |
| Total |  | 290 | \$41,199,707.83 | 100\% |  | \$1,732,469.97 |  |  | \$89,886.69 |  |  | \$1,553,208.98 |  | 0 | S0.00 |  | \$89,374.30 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQS0 | CITIMORTGAGE, |  | \$1,398,524.08 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 332 | \$39,235,749.14 | 96.56\% |  | \$1,680,577.14 | NA |  | \$251,522.10 | NA |  | \$1,189,206.16 | NA | 0 | \$0.00 | NA/2 | \$239,848.88 | NA0 | (150.00 | NA |
| Total |  | 341 | \$40,634,273.22 | 100\% 1 |  | \$1,680,577.14 |  |  | \$251,522.10 |  |  | \$1,189,206.16 |  | 0 | \$0.00 |  | \$239,848.88 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQT8 | ${ }^{\text {CITTI }}$ |  | \$832,239.88 | 1.16\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | S0.00 |  | 50.00 | NA |
|  | Unavailable | 705 | \$70,809,359.15 | 98.84\% |  | \$1,766,341.59 | NA |  | \$614,190.04 | NA |  | \$1,080,741.79 | NA |  | \$0.00 | NA | 871,409.76 | NAO | 050.00 | NA |
| Total |  | 713 | \$71,641,599.03 | 100\% |  | \$1,766,341.59 |  |  | \$614,190.04 |  |  | \$1,080,741.79 |  | 0 | \$0.00 |  | 871,409.76 |  | 050.00 |  |
| 31410WQU5 | Unavailable |  | \$9,224,244.92 | 100\% |  | \$784,230.24 | NA |  | \$314,356.48 | NA |  | \$244,593.68 | NA |  | \$0.00 | NA2 | \$225,280.08 |  | O80.00 | NA |
| Total |  | 93 | \$9,224,244.92 | 100\% |  | \$784,230.24 |  |  | \$314,356.48 |  | 3 | \$244,593.68 |  | 0 | S0.00 |  | \$222, 2880.08 |  | 0 00.00 |  |
|  |  |  | $59,24,24.12$ |  |  | 5 $74,230.24$ |  |  | -314,306.40 |  |  | 524,303.6 |  |  |  |  | 220,20.0 |  |  |  |
| 31410 WQV3 | CITIMORTGAGE, INC. | 36 | \$7,076,909.67 | 14.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 169 | S42,795,747.8 | 85.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
| Total |  | 205 | \$49,872,657.54 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQW1 | CITIMORTGAGE, | 96 | \$23,905,593.32 | 10.33\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | 50.0 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 776 | \$ \$207, 549, 219.23 | 89.67\% |  | \$767,494.62 | NA |  | \$360,887.63 | NA |  | \$255,490.06 | NA |  | \$151,116.93 | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 872 | \$231,454,812.55 | 100\% | 3 | \$767,494.62 |  | 1 | \$360,887,63 |  | 1 | \$255,490.06 |  | 1 | \$151,116.93 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQX9 | CITIMORTGAGE, | 297 | \$75,956,356.99 | 39.9 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 453 | 3114,085,630.87 | 60.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA |
| Total |  | 750 S | \$189,941,987.86 | 100\% | 0 | S0.00 |  | - | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 S0.00 |  |
| 31410WQY7 | CITIMORTGAGE, | 60 | \$14,471,129.51 | 9.96\% | 2 | \$654,497.81 | NA |  | \$299,620.69 | NA | 0 | \$0.00 | NA |  | \$354,877.12 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 543 | 8130,853,444.00 | 90.04\% |  | \$2,227,786.90 | NA |  | \$153,960.30 | NA |  | \$1,140,473.15 | NA |  | \$213,044.00 | NA4 | \$720,269.45 | NA | 80.00 | NA |
| Total |  | 603 s | \$145,324,573.51 | 100\% |  | \$2,882,284.71 |  |  | \$453,580.99 |  | 4 S | \$1,140,473.15 |  |  | \$567,961.12 |  | \$720,269.45 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WQZ4 | CITIMORTGAGE, |  | \$823,956.72 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 199 | \$54,128,077.85 | 98.5\% |  | \$1,402,365.29 | NA |  | \$644,274.62 | NA |  | \$758,090.67 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Na | 180.00 | NA |
| Total |  | 202 | S54,952,034.57 | 100\% |  | \$1,402,365.29 |  | 2 | \$644,274.62 |  | 3 | \$758,090.67 |  | 0 | \$0.00 |  | S0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WRA8}$ | CITIMORTGAGE, | 10 | \$2,518,847.00 | 12.67\% | 1 | \$303,959.05 | NA | 0 | \$0.00 | NA |  | \$303,959.05 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 73 | \$17,357,781.74 | 87.33\% |  | \$410,377.43 | NA |  | \$0.00 | NA |  | 5410,377.43 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 050.00 | NA |
| Total |  | 83 | S19,876,628.74 | 100\% | 2 | 5714,336.48 |  | 0 | S0.00 |  | 2 | 5714,336.48 |  | 0 | S0.00 |  | \$0.00 |  | ${ }^{1550.00}$ |  |
| 31410 WRB6 | Unavailable |  | \$4,633,478.93 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | s0.00 | NA | 0 | \$0.00 | NAIO | \$0.00 | NAO | $0 \$ 9.00$ | NA |
| Total |  | 17 | \$4,633,478.93 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 90.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  | 50, |  |
| 31410WRC4 | Unavailable |  |  | 100\% | 0 | S0.00 50.00 | NA | 0 | S0.00 | NA | 0 |  | NA | 0 | S0.00 | NA | S0.00 | NA | ${ }^{1080.00}$ | NA |
|  |  |  | 51,727,861.75 | 100\% | - | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | S0.00 |  | 0 00.00 |  |
| 31410WRD2 | CITIMORTGAGE, |  | \$1,419,694.44 | 4.36\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 115 | \$31,123,007.93 | 95.64\% |  | \$206, 162.22 | NA | 0 | \$0.00 | NA |  | \$206, 162.22 | NA | 0 | \$0.00 | NAO | 90.00 | NAO | 080.00 | NA |
| Total |  | 120 | \$32,542,702.37 | 100\% | 1 | \$206,162.22 |  | 0 | 50.00 |  | 1 | \$206,162.22 |  | 0 | S0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  |
| 31410WRE0 | CITIMORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WRE0}$ | INC. |  | \$1,689,922.00 | 5.2\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 122 | S30,814,786.55 | 94.8\% |  | \$247,068.20 | NA | 0 | S0.00 | NA |  | \$247,068.20 | NA | 0 | S0.00 | NAO | \$0.00 | NA | ${ }^{1850.00}$ | NA |
| Total |  | 129 | \$32,504,708.55 | 100\% |  | \$247,068.20 |  | 0 | 50.00 |  | 1 | \$247,068.20 |  | 0 | S0.00 |  | 80.00 |  | 50.00 |  |
| 31410WRF7 | ${ }_{\text {ITITIMORTGAGE, }}^{\text {IN }}$ |  | \$470,542.00 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NAIO | \$0.00 |  |  |  |
|  |  |  | \$17,419,915.44 | 97.37\% |  | \$363,779.24 | NA |  | 50.00 | NA |  | S363,779,24 | NA |  | 000 |  |  |  |  |  |
| Total |  | 71 | \$17,890,457.44 | 100\% |  | \$363,779.24 |  | 。 | \$0.00 |  | 1 | \$363,779.24 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WRG5 | Unavailable | 30 | \$7,716,290.96 | 100\% |  | \$613,906.71 | NA | 0 | \$0.00 | NA |  | \$195,371.06 | NA | 0 | \$0.00 | NA 1 | \$418,535.65 | NA | s0.00 | NA |
| Total |  | 30 | \$7,716,290.96 | 100\% |  | ¢613,906.71 |  | 0 | \$0.00 |  | 1 | \$195,371.06 |  | 0 | \$0.00 |  | \$418,535.65 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WRH3 | CITIMORTGAGE, | 10 | \$1,351,610.46 | 35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | nalo | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 55 | S13,110,585.72 | 90.65\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 1850.00 | NA |


| Total |  |  | S $\$ 14,462,196.18$ | 100\% |  | \$0.00 |  | 0 | \$0.00\| |  | 10 | \$0.00\| |  | 0 | \$0.00 | 10 | \$0.00 |  | O\| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WRJ9}$ | CITIMORTGAGE, INC. | 19 | \$5,101,066.20 | 12.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 130 | \$34,412,854.70 | 87.09\% |  | \$313,289.85 | NA | 0 | \$0.00 | NA |  | \$313,289.85 | NA |  | \$0.00 | Na0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 149 | \$39,513,920.90 | 100\% |  | \$313,289.85 |  | 0 | \$0.00 |  |  | \$313,289.85 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410wRK6 | CITIMORTGAGE, <br> inc | 3 | \$912,000.00 | 5.15\% | 0 | 00 | NA | 0 | \$0.00 | A | 0 | \$0.00 | NA | 0 | 00 | NAO | . 00 |  | 50.00 | NA |
|  | Unavailable | 75 | $516,793,005.64$ | 94.85\% |  | \$201,519.68 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA 1 | \$201,519.68 | NAO | O50.00 | NA |
| Total |  | 78 | \$17,705,005.64 | 100\% | 1 | \$201,519.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$201,519.68 |  | S0.00 |  |
| 31410 WRL4 | Unavailable | 23 | \$5,570,928.45 | 100\% |  | \$227,655.81 | NA | 0 | \$0.00 | NA |  | \$227,655.81 | NA |  | S0 0 | NA0 | \$0.00 |  | O50.00 | NA |
| Iotal |  | 23 | \$5,570,928.45 | 100\% | 1 | \$227,655.81 |  | , | S0.00 |  | 1 | \$227,655.81 |  | 0 | \$0.00 |  | S0.00 |  | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WRM2 | IITTMORTGAGE, | 2 | \$319,922.63 | 14.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,911,498.04 | 85.66\% |  | \$266,564.07 | NA |  | \$0.00 | NA |  | \$266,564.07 | NA |  | \$0.00 | NA | \$0.00 | Na0 | (150.00 | NA |
| Total |  | 9 | \$2,231,420.67 | 100\% | 1 | \$266,564.07 |  | 0 | \$0.00 |  | 1 | \$266,564.07 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WRN0}$ | IITIMORTGAGE, |  | \$2,366,181.61 | 19.53\% | 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 |
|  | Unavailable | 41 | \$9,750,936.98 | 80.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Nalo | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 50 | \$12,117,118.59 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WRP5 | CITIMORTGAGE, <br> INC <br> INC |  | \$699,100.00 | 3.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$19,443,894.42 | 96.53\% |  | \$234,394.15 | NA |  | S0.00 | NA |  | \$234,394.15 | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | O50.00 | NA |
| Total |  | 84 | \$20,142,994.42 | 100\% | 1 | \$234,394.15 |  | 0 | \$0.00 |  | 1 | \$234,394.15 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WRQ3 | IITIMORTGAGE, | 3 | \$692,400.00 | 5.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 51 | \$11,710,106.09 | 94.42\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.0 | NA |  | \$0.0 | NATO | \$0.0 | Na0 | (150.00 | NA |
| Total |  | 54 | \$12,402,506.09 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WRR1 | Unavailable | 16 | \$4,168,864.14 | 100\% |  | \$233,115.42 | NA |  | \$233,115.42 | NA |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.0 | NAO | O50.00 | NA |
| Total |  | 16 | \$4,168,864.14 | 100\% |  | \$23,115.42 |  |  | \$233,115.42 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WRS9 | CITIMORTGAGE, | 1 | \$237,000.00 | 15.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,279,997.17 | 84.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 6 | \$1,516,997.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WRT7 | CITIMORTGAGE, INC. | 10 | \$2,409,633.22 | 17.32\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 44 | 4 \$11,502,063.12 | 82.68\% | 0 | S0.00 | NA |  | S0.00 | NA | , | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 54 | \$13,911,996.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WRU4}$ | CITIMORTGAGE, INC. |  | \$1,279,900.00 | 6.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 72 | \$18,835,761.74 | 93.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA |  | \$0.0 | NA 0 | S0.00 | NAO | (80.00 | NA |
| Total |  | 77 | \$20,115,661.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WRV 2 | Unavailable | 49 | \$12,172,653.55 | 100\% |  | \$249,360.95 | NA | 0 | S0.00 | NA |  | \$249,360.95 | NA |  | S0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 49 | \$12,172,653.55 | 100\% | 1 | \$249,360.95 |  | 0 | S0.00 |  | 1 | \$249,360.95 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31410 WRW0 | Unavailable | 12 | \$2,612,000.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA |  | \$0.00 | NAIO | \$0.00 | NA | 50.00 | NA |
| Total |  | 12 | \$2,612,000.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WU22 | CITIMORTGAGE, |  | \$247,826.79 | 24.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$761,117.78 | 75.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NATO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 6 | \$1,008,944.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31410WU30 | Unavailable |  | \$1,323,267.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 7 | \$1,323,267.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WU48 | Unavailable |  | \$1,100,554.73 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  |  | \$1,100,554.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WU 55 | CITIMORTGAGE, |  | \$1,163,508.76 | 48.21\% | 0 | S0.00 | NA | 0 | \$0.00 |  | A | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 10 | \$1,249,897,24 | 51.79\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NA |
| Total |  | 18 | \$2,413,406.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31410 WU63 | Unavailable | 26 | \$2,834,532.74 |  | , | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Iotal |  | 26 | \$2,834,532.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WU71 | CITIMORTGAGE, INC. |  | \$161,581.07 | 8.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A | 50.0 | NA | , | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$1,651,718.59 | 91.09\% |  | \$74,874.86 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$74,874.86 | NA | O50.00 | NA |
| Total |  | 22 | \$1,813,299.66 | 100\% | 1 | 577,874.86 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$77,874.86 |  | 0 O50.00 |  |
| 31410 WU97 | CITIMORTGAGE, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INC. | 13 | \$3,574,700.00 | 9.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | ${ }_{122}^{125}$ | S35,178,088.90 | 90.78\% |  | S235, 388.18 | NA |  | \$235,388.18 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 135 | \$38,752,788.90 | 100\% | 1 | \$235,388.18 |  | 1 | \$235,388.18 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WUX4}$ | INC. |  | \$466,966.65 | 43.4\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | O50.00 | NA |
|  | Unavailable |  | \$608,962.12 | 56.6\% | 。 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NA |
| Total |  | 11 | \$1,075,928.77 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 S0.00 |  |
| 31410WUY2 | CITIMORTGAGE, | 2 | \$314,984.92 | 20.63\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 00 | NA | 0 | . 00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,212,187.36 | 79.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NAO | 90.00 | NAO | (180.00 | NA |
| Total |  | 10 | \$1,527,172.28 | 100\% | 0 | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WUZ9 | INC. |  | \$43,545.89 | 29.78\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$1,022,113.990 | 70.22\% |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 |  | S0.00 | NA | 190.00 | NA |
| Total |  | 7 | \$1,455,659.79 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WV 21 | ${ }_{\text {IINC. }}$ CITMORTGAGE, | 19 | \$4,529,623.84 | 6.35\% |  | \$0.00 | NA |  | \$0.00 |  | A | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 292 | S66,858,182.62 | 93.65\% |  | \$1,571,050.82 | NA |  | \$272,736.78 | NA |  | \$1,103,857.97 | NA | 0 | \$0.00 | NA1 | \$194,456.07 | NAO | O50.00 | NA |
| Total |  | 311 | \$71,387,006.46 | 100\% |  | \$1,571,050.82 |  | 1 | \$272,736.78 |  |  | \$1,103,857.97 |  | 0 | \$0.00 |  | \$194,456.07 |  | 0 S0.00 |  |
| 31410WV39 | IITIMORTGAGE, |  | \$120,000.00 | . $22 \%$ | 0 | 50.00 | NA | 0 | 5.00 | NA | 0 | 5.00 | NA | , | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 90 | \$19,303,510.56 | 99.38\% |  | \$1,044,973.08 | NA | 0 | S0.00 | NA |  | \$1,044,973.08 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 91 | \$19,423,510.56 | 100\% |  | \$1,04, 9 , 73.08 |  | 0 | \$0.00 |  |  | \$1,044,973.08 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WV 47 | Unavailable | 37 | \$7,046,071.48 | 100\% |  | \$392,720.84 | NA |  | S0.00 | NA |  | \$392,720.84 | NA | 0 | \$0.00 | NAO | S0.00 |  | 150.00 | NA |


| Total |  | 37 | 7] $\$ 7,046,071.48$ | 100\% |  | \$392,720.84 |  | 0 | \$0.00 |  |  | \$392,720.84 |  | 0 | 50.00 | 10 | \$0.00 |  | O\| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 31410WVA3 | ${ }^{\text {IITTIMORTGAGE, }}$ | 24 | 24 \$5,993,517.63 | 6.94\% | 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 |
|  | Unavailable | 288 | 8 \$80,400,228.05 | 93.06\% | 10 \$ | \$2,596,743.73 | NA |  | \$268,427.77 | NA |  | \$1,741,390.39 | NA | 0 | \$0.00 | NA | \$586,925.57 |  | 150.00 | NA |
| Total |  | 312 | 2 S86,393,745.68 | 100\% | 10 | \$2,596,743.73 |  |  | \$268,427.77 |  |  | \$1,741,390.39 |  | 0 | \$0.00 |  | \$586,925.57 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVB1 | CITIMORTGAGE, |  | \$1,756,850.00 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 00 | NAO | 00 |  | 50.00 | NA |
|  | Unavailable | 14 | 4 \$53,775,690.64 | 96.84\% |  | \$2,220,452.14 | NA |  | \$0.00 | NA |  | \$1,840,452.14 | NA |  | S0.00 | NA 1 | \$380,000.00 | Nato | O50.00 | NA |
| Total |  | 221 | \$55,532,540.64 | 100\% | S | \$2,220,452.14 |  | 0 | \$0.00 |  |  | \$1,840,452.14 |  |  | \$0.00 |  | \$380,000.00 |  | 0.00 |  |
| $31410 \mathrm{WVC9}$ | Unavailable | 22 | 22 55,220,095.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
| Total |  | 22 | \$5,220,095.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WVD7 | CITIMORTGAGE, INC. |  | \$184,609.19 | 1.31\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 240 | S13,887,702.44 | 98.69\% |  | \$80,165.21 | NA |  | \$80,165.21 | NA |  | S0.0 | NA |  | 50.00 | NA | 50.0 | NA | 050.00 | NA |
| Total |  | 243 | \$14,072,311.63 | 100\% | 1 | \$80,165.21 |  | 1 | \$80,165.21 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVE5 | Unavailable | 115 | \$11,159,766.26 | 100\% |  | \$186,391.01 | NA |  | \$102,700.12 | NA |  | \$83,690.8s | NA |  | 50.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 115 | 5 511,159,766.26 | 100\% | 2 | \$186,391.01 |  |  | \$102,700.12 |  | 1 | S83,690.89 |  | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVF2 | Unavailable | 94 | \$11,141,153.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 94 | S11,141,153.61 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVG0 | CITIMORTGAGE, |  | \$264,250.00 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 02 | 2 \$13,925,809.56 | 98.14\% | 3 | \$398,094.22 | NA | 0 | \$0.00 | NA |  | \$132,167.91 | NA | 0 | \$0.00 | NA | \$265,926.31 | NA0 | (150.00 | NA |
| Total |  | 104 | 4 \$14,190,059.56 | 100\% |  | \$398,094.22 |  | - | \$0.00 |  |  | \$132,167.91 |  | 0 | \$0.00 |  | \$265,926.31 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WVH8}$ | CITIMORTGAGE, INC. |  | \$420,183.79 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 155 | \$35,708,881.32 | 98.84\% |  | \$877,917.45 | NA |  | \$289,350.15 | NA |  | \$323,410.57 | NA |  | S0.00 | NA1 | \$265,156.73 | NAO | 050.00 | NA |
| Total |  | 157 | 7 \$36,129,065.11 | 100\% | 4 | \$877,917,45 |  |  | \$289,300.15 |  |  | \$323,410.57 |  | 0 | \$0.00 |  | \$265,156.73 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WV J4 | Unavailable |  | \$1,570,603.01 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NA | 150.00 | NA |
| Total |  |  | \$1,570,603.01 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WVK1 | Unavailable |  | ${ }_{\text {S1, } 289,499.82}$ | 100\% |  | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NA | 0 | S0.00 S0.00 | NAO | S0.00 S0.00 | NA | O50.00 | NA |
|  |  |  | \$1,289,499.82 | 100\% |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  |  |  |
| 31410 WVL9 | Unavailable | 10 | \$2,223,656.52 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | (150.00 | NA |
| Total |  | 10 | ( $\$ 2,223,656.52$ | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WVM7 | CITIMORTGAGE, | 2 | \$639,920.00 | 6.75\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 |  | 0.00 | NA |
|  | Unavailable | 39 | 58,846,924.35 | 93.25\% |  | \$176,943.88 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA 1 | \$176,943.8 | NAO | O50.00 | NA |
| Total |  | 41 | 1 \$9,486,844.35 | 100\% |  | \$176,943.88 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S176,943.88 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WVN5}$ | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ |  | \$159,950.00 | 0.51\% | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 150 | \$31,081,996.32 | 99.49\% |  | \$132,954.80 | NA |  | \$132,954.80 | NA | 0 | S0.00 | NA |  | \$0.00 | NATO | \$0.00 | NA0 | (150.00 | NA |
| Total |  | 151 | 1 S31,241,946.32 | 100\% |  | \$132,954.80 |  | 1 | \$132,954.80 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
| 31410 WVP | Unavailable |  | S14.513,174.47 |  |  | S408,499.72 | NA |  | \$0.00 | NA |  | \$209,000.00 | NA |  | \$199,499.7 | NAI |  | NA |  | NA |
| Total |  |  | ${ }^{8}$ S $14,5,513,174.47$ | 100\% |  | \$4088,499.72 | NA | 0 | \$0.00 |  | 1 | \$209,000.00 |  | 1 | \$199,499.72 |  | \$0.00 | 1 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVQ 8 | Unavailable | 24 | \$4,362,387.98 | 100\% |  | \$207,000.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA1 | \$207,000.00 | NAO | (150.00 | NA |
| Total |  | 24 | 44 \$4,362,387.98 | 100\% |  | \$207,000.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$207,000.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVR6 | CITIMORTGAGE, INC. | 125 | 125 58,232,912.59 | 34.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 50.0 |  | \$0.00 | NA |
|  | Unavailable | ${ }^{23}$ | \$15,762,408.81 | 65.69\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 362 | 2 \$23,995,321.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WVS4 | CITIMORTGAGE, INC. | 93 | 3 \$8,980,771.94 | 24.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 279 | 9 \$27,572,222.06 | 75.43\% |  | \$185,830.91 | NA |  | \$102,036.79 | NA |  | \$83,794.12 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 372 | 2 S36,552,994.00 | 100\% | 2 | \$185,830.91 |  |  | \$102,036.79 |  | 1 | \$88,794.12 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVT2 | ${ }^{\text {INCLIMORTGAGE }}$ | 12 | $2{ }^{2}$ \$2,149,101.57 | 55.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | NA | 0 | \$0.0 | NA $0^{0}$ | 50.0 |  | 50.00 | NA |
|  | Unavailable |  | \$1,739,575.53 | 44.73\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | Nalo | \$0.00 | NAO | (150.00 | NA |
| Total |  | 20 | 90,888,677.10 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WVV9}$ | INC. | 47 | 7 \$5,628,903.50 | 13.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 295 | 5 \$34,809,816.25 | 86.08\% |  | \$237,384.19 | NA |  | \$0.00 | NA |  | \$119,901.5 | NA |  | \$0.00 | NA | S117,482.64 | NAO | O50.00 | NA |
| Total |  | 342 | \$40,438,719.75 | 100\% | 2 | \$237,384.19 |  | 0 | S0.00 |  | 1 | \$119,901.55 |  | 0 | \$0.00 |  | S117,482.64 |  | 0 S0.00 |  |
| $31410 \mathrm{WVV7}$ | CITIMORTGAGE, | 120 | \$16,664,748.76 | 14.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 | 0.0 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 696 | 6 \$96,047,444.82 | 85.21\% | 2 | \$259,942.38 | NA |  | \$131,887.65 | NA | 0 | S0.00 | NA |  | \$128,654.73 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  |  | 6s ${ }^{\text {s }}$ (12,712,193.58 | 100\% | , | \$259,942.38 |  | 1 | \$131,287.65 |  | 0 | S0.00 |  |  | \$128,654.73 |  | \$0.00 |  | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVW5 | CITIMORTGAGE, INC. | 63 | 3 \$21,817,999.02 | 37.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 104 | 4 S35,834,329.41 | 62.16\% |  | \$532,786.14 | NA |  | S0.00 | NA | , | S0.00 | NA | 0 | S0.00 | NA 1 | \$532,786.14 | NAO | 1850.00 | NA |
| Total |  | 167 | (557,652,328.43 | 100\% |  | \$532,786.14 |  | 0 | S0.00 |  | - | 50.00 |  | 0 | S0.00 |  | \$532,786.14 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVX 3 | INC. |  | 9 \$4,370,814.69 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 758 | 8\$179,156,488.35 | 97.62\% |  | \$3,396,143.54 | NA | 0 | \$0.00 | NA |  | \$2,579,682.96 | NA |  | \$253,160.50 | NA 2 | \$563,300.08 | NA | O50.00 | NA |
| Total |  |  | 7\$183,527,303.04 | 100\% |  | \$3,396,143.54 |  | 0 | \$0.00 |  |  | \$2,579,682.96 |  |  | \$253,160.50 |  | \$563,300.08 |  | 0 S0.00 |  |
| 31410WVY1 | CINTMORTGAGE, |  | \$558,340.50 | 4.38\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 50 | 50 \$12,200,157.47 | 95.62\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  |  | 2 \$12,758,497.97 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVz8 | CITIMORTGAGE, INC. |  | \$97,959.96 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 104 | 4 \$18,644,176.51 | 99.48\% |  | \$1,166,236.87 | NA |  | \$121,071.88 | NA |  | S701,211.15 | NA | 0 | S0.00 | NA 1 | \$333,953.84 | NAO | 1850.00 | NA |
| Total |  | 105 | 5 S18,742,136.47 | 100\% |  | \$1,166,236.87 |  |  | \$121,071.88 |  | 4 | \$701,211.15 |  | 0 | S0.00 |  | \$343,953.84 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 FW26 | INC. |  | \$910,766.72 | 35.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 10 | ( $51,670,460.00$ | 64.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | O50.00 | NA |
| Total |  |  | ${ }^{8}$ \$2,581,226.72 | 100\% |  | S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  |  |  |
| 31411 FW34 | INTIMORTGAGE, | 22 | 22 \$3,067,309.00 | 25.57\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 61 | 58,927,464.65 | 74.43\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 1850.00 | NA |



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| nual |  | $\frac{10}{10}$ |  |  |  | somm | ${ }^{\text {m }}$ | somm | ${ }^{\text {a }}$ | somm | ${ }^{\text {m }}$ | somm |  |  |
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| fina |  |  | 为 | some | ${ }^{\text {an }}$ | simm | \％ | somm |  | somm | ${ }^{\text {a }}$ N | comm |  |  |
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| fuol |  | ${ }^{\frac{1}{4}}$ | Sued |  |  | so．m |  | somm |  | \％ |  | ${ }_{\text {cosem }}^{\text {some }}$ |  |  |
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| man |  |  |  | come | \％ | coid | ${ }^{\text {mam}}$ | some |  | ${ }_{\substack{\text { s．m．} \\ \text { s．em }}}^{\text {com }}$ | m | ． |  |  |
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| nuat |  | 为 | 为 | ${ }_{\substack{\text { sim } \\ \text { som }}}^{\text {com }}$ |  | ${ }^{\substack{\text { s．am }}}$ |  | ${ }^{\circ}$ \％s． |  | som |  |  |  |  |
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| now |  | come | \％ |  |  | ${ }^{\circ}$ |  | s．m． | ${ }^{\text {a }}$ | ${ }^{\circ}$ | ， | ${ }^{\text {cosion }}$ |  |  |
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| now |  |  |  | somm |  | simm |  | somm | Na | some |  | $\underbrace{\text { comem }}_{\substack{\text { siom } \\ \text { Sown }}}$ |  |  |
| Lantre | Stictecter |  | Susm | spem | ma | stan | ma | som | － | ${ }_{\text {som }}$ | mas | ${ }^{-1}$ |  |  |
| nour |  |  | 边 | ¢ |  | \％ |  | ${ }_{\text {sem }}^{\text {sum }}$ |  | s．ay |  | somm |  |  |
| Raluer | manabe | ，Stallis | 10\％ | somol |  | sims |  | ${ }^{5}$ |  | s． |  |  |  |  |
| Hinuevo | mante |  | 10ex | ， |  | ， |  | ， |  | \％ |  | \％m． |  |  |
| numuwa | bambe | ${ }^{2}$ | ${ }_{\text {cosem }}^{10 \mathrm{~m}}$ |  |  |  |  |  |  |  |  |  |  |  |
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| toll |  | ${ }^{\text {S Santives }}$ | 10en |  |  | som |  |  |  |  |  |  |  |  |
| ninver | tumate | 21.8 |  |  | 5mand |  |  |  |  | asomil |  | ${ }^{\text {somem }}$ |  |  |




| 31412 E5U6 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,000.00 | 4.74\% |  |  | NAO |  | OO\| NA |  | O NA 0 | \$0.00 | NAIO | \$0.00 | INAO | 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | ,246,556.26 |  | 0 |  |  |  | , 00 NA |  | ONA 0 |  |  |  |  |  |  |
| Total |  | 11 | \$1,308,556.26 | 100\% | 0 | S0.00 |  | 50.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 E5V4 | Unavailable | 11 | \$2,362,408.16 | 100\% |  | \$1,103,317.22 | NA | \$0.00 | 00 NA | 81,103,317.22 |  | \$0.00 |  | \$0.00 | VA |  | 00 NA |
| Total |  | 11 | \$2,362,408.16 | 100\% | S | \$1,103,317.22 | 0 | \$0.00 |  | \$1,103,317.22 | 20 | \$0.00 |  | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 E5W2 | Unavailable | 18 | \$3,828,720.29 | 100\% |  | \$141,941.23 | 3 NA | \$0.00 | 00 NA | \$141,941.23 | 3 NA | \$0.00 | NA | \$0.00 | VA |  | 00 NA |
| Total |  | 18 | \$3,828,720.29 | 100\% | 1 | \$141,941.23 |  | \$0.00 |  | \$141,941.23 | 3 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 E5X0 | GREENPOINT MORTGAGE FUNDING, INC. |  | \$459,000.00 | 1.6\% | - | 50.00 | NAO | \$0.00 | $0 . \mathrm{NA}$ | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 |  | 50.0 | 00 NA |
|  | Unavailable | 131 | \$28,280,280.13 | 98.4\% | 8 | \$1,753,763.88 | NAO | \$0.00 | O NA | 6\$1,236,989.72 | NA 2 | \$516,774.16 | NAO | 90.00 | NA0 | 050.0 | 00 NA |
| Total |  | 133 | \$28,739,280.13 | 100\% |  | \$1,753,763.88 | 0 | \$0.00 |  | 6\$1,236,989.72 | 2 | \$516,774.16 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412E5Y8 | Unavailable | 52 | \$12,152,833.28 | 100\% |  | \$912,340.90 | NAO | 90.00 | O NA | 90.00 | NA | \$292,995.08 | NA | \$619,345.82 | NA | 50.00 | 00 NA |
| Total |  | 52 | \$12,152,833.28 | 100\% |  | \$912,340.90 | 0 | \$0.00 |  | \$0.00 |  | \$292,995.08 |  | \$619,345.82 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412E6A9 | GREENPOINT MORTGAGE FUNDING, INC. |  | \$206,500.00 | 8.53\% | 0 | S0.00 | NAO | \$0.00 | 00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NA | 080.0 | 00 NA |
|  | Unavailable |  | \$2,214,441.67 |  | , |  | NAO |  | $0 \mathrm{NA}^{\text {NA }}$ |  |  |  |  |  |  |  |  |
| Total |  | 9 | \$2,420,941.67 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412E6B7 | Unavailable | $\frac{22}{22}$ | $\frac{\$ 5,401,700.00}{\$ 5,401,700.00}$ | 100\% |  |  | 3 NAO | 50.00 <br> 0.00 | , | ${ }_{\text {\$207, } 229.68}{ }^{\text {S207 729.68 }}$ |  | ${ }_{\text {S00.00 }}$ | NAO | \$0.00 |  |  | 00 NA |
| Total |  | 22 | \$5,401,700.00 | 100\% |  | \$207,729.68 |  | \$0.00 |  | \$207,729.68 | 8 | \$0.00 |  | \$0.00 |  |  |  |
| 31412ED94 | CHARTER BANK |  | \$134,856.36 | 100\% | 0 | S0.00 | NAO | \$0.00 | N0 NA | \$0.00 | NA | \$0.00 | NAI | \$0.00 | 0 NAO | 050.0 | 00 NA |
| Total |  | 1 | \$134,856.36 | 100\% | 0 | S0.00 |  | \$0.00 | , 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412EEB8 | Unavailable |  | S68,000.00 <br> 688.000 .00 | 100\% | 0 | S0.00 S0.00 | NAO 0 | 50.00 <br> $\$ 0.00$ | 硅 NA | ${ }^{0} \quad$ S0.00 | 0 NA 0 | ${ }_{\text {S0000 }}$ | NAO | \$0.00 | NA | O50.0 | 00 NA |
|  |  |  | S68,000.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31412EY67 | CROWN MORTGAGE COMPANY |  | \$1,530,729.93 |  | 0 |  |  |  | , |  |  |  | NA0 |  |  |  | A |
| Total |  | 7 | \$1,530,729.93 | 100\% | 0 | S0.00 | , | \$0.00 |  | $0 \quad 50.00$ | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 EY75 | CROWN MORTGAGE COMPANY |  | \$1,025,576.65 | 100\% | 0 | S0.00 | NAO | \$0.00 | 00 NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO |  | 00 NA |
| Total |  |  | \$1,025,576.65 | 100\% | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412EY83 | CROWN MORTGAGE COMPANY |  | \$1,028,429.99 | 100\% | 0 | S0.00 | NAO |  |  | S0.00 |  | \$0.00 | NA | \$0.00 |  |  | 00 NA |
| Total |  | 8 | \$1,028,429.99 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{FRC9}$ | AMERICAN HOME MORTGAGE CORPORATION |  | \$231,899.27 | 18.92\% | 0 |  |  |  | O0, NA | \$0.00 |  | S0.00 |  | \$0.00 |  |  | 00 NA |
| Total | Unavailable | 8 | \$993,863.06 |  |  |  | NAO |  | , 0 NA |  |  |  |  |  | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  | S0.00 |  |
| 31412 FRD7 | AMERICAN HOME MORTGAGE CORPORATION | 5 | 9607,183.69 | 29.98\% | 0 | 50.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | N NA 0 | \$0.00 | NAO | \$0.00 | Nato | 50.0 | 00 NA |
|  | Unavailable | 12 | \$1,418,081.66 | 70.02\% | 0 | S0.00 | NAO | \$0.00 | 00 NA | 0 \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | 050.0 | 00 NA |
| Total |  | 17 | \$2,025,265.35 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 FRE5 | AMERICAN HOME MORTGAGE CORPORATION |  | \$322,728.64 | 28.24\% | , | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  | OONA |
| Total | Unavailable |  | \$8819,973,61 | 71.76\% | 0 | \$0.00 <br> 9.00 | NAO | \$0.00 <br> 0.00 | , NA | \$0.00 <br> 0.00 | 0 NA 0 | S0.00 $\$ 0.00$ | ${ }^{\text {NAO }}$ | \$0.00 <br> 0.00 | NAO | O50.00 | 00 NA |
|  |  |  | ¢1,142,702.25 |  |  |  |  |  |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  |
| 31412 RRF2 | AMERICAN HOME MORTGAGE CORPORATION |  | \$417,629.38 | 32.98\% | 0 | S0.00 | NAO | 90.00 | 00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 14 | \$848,761.63 | 67.02\% | 0 | \$0.00 | NAO | \$0.00 | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.0 | 00 NA |
| Total |  | 21 | \$1,266,391.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 FRG0 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$992,131.77 | 55.53\% | 0 | \$0.00 | NAO | \$0.00 | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.0 | 00 NA |
|  | Unavailable |  | \$794,614.48 | 44.47\% | 0 |  | NAO |  | 00 NA |  |  | \$0.00 |  | \$0.00 | NAO | 050.0 |  |
| Total |  | 15 | \$1,786,746.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 00 NA |
| 31412FRH8 | AMERICAI |  | S335,499.72 | 28.91\% | 0 |  | $\mathrm{Na}^{0} \mathrm{O}$ |  | , |  |  |  | NAO |  | NA |  |  |
| Total |  | 7 | \$1,160,575.67 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CPB1}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | \$65,000.00 | 2.94\% | 0 | S0.00 | NAO | \$0.00 | 00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | 00 NA |
|  | Unavailable | 32 | \$2,142,728.96 | 97.06\% | 1 | \$77,795.73 | NAO | \$0.00 | 0.0 NA | \$77,795.73 | 3 NA 0 | \$0.00 |  | \$0.00 | NAO |  | 00 NA |
| Total |  | 33 | \$2,207,728.96 | 100\% |  | \$77,795.73 | 0 | \$0.00 |  | \$77,795,73 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
| $31412 \mathrm{CPC9}$ | Unavailable | 65 | \$3,985,038.25 | 100\% |  | \$174,572.26 | NA 0 |  | , NA | \$125,869.97 | 7NA 0 |  | NA1 | S48,702.29 |  |  | 00 NA |
| Total |  | 65 | \$3,985,038.25 | 100\% | 3 | \$174,572.26 |  | 50.00 |  | \$125,869.97 | 0 | \$0.00 |  | \$48,702.29 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GPD7 | Unavailable | 30 | \$1,847,202.04 | 100\% |  | \$474,624.70 | NAO | \$0.00 | O NA | \$474,624.70 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | 00 NA |
| Total |  | 30 | \$1,847,202.04 | 100\% |  | S474,624.70 | 0 | \$0.00 |  | \$474,624.70 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31412 \mathrm{CPE5}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | \$199,838.31 | 8.84\% | 0 | \$0.00 | NAO | \$0.00 | , NA | \$0.00 | 0 NA 0 |  | NAO |  |  |  | .00 NA |
|  | Unavailable | 21 | \$2,060,731.17 | 91.16\% | 0 |  | NAO |  | O NA |  | 0 NA 0 |  | NAO |  | NAO |  |  |
| Total |  | 23 | \$2,260,569.48 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CPF2}$ | Unavailable | 36 |  | 100\% |  |  |  |  |  |  |  |  |  | $\frac{50.00}{50.00}$ |  |  | 00 |
|  |  |  | 53,484,551.36 |  |  |  |  |  |  |  | - |  |  | 50.00 |  |  |  |
| 31412GPG0 | Unavailable | 11 | \$1,051,875.61 | 100\% |  | \$100,672.96 | NAO | \$0.00 | $0 . \mathrm{NA}$ | \$100,67.96 | 6 NA 0 | \$0.00 | NAO | \$0.00 | NA |  | 00 NA |
| Total |  | 11 | \$1,051,875.61 | 100\% | 1 | \$100,672.96 |  | \$0.00 |  | \$100,672.96 | 6 | \$0.00 |  | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GPH8 | GREENPOINT MORTGAGE FUNDING, INC. | 19 | S4,219, 243.57 | 90.94\% | , | S168,197.21 | $1 \mathrm{NA} \mathrm{NO}_{0}$ | S0.00 | 㖪 | \$168, 90.07 | 1 NA A 0 | ${ }^{50.00}$ | NAO | ${ }^{50.00}$ | NA |  | 000 NA |
| Total |  | 20 | \$4,632,946.11 | 100\% |  | S168,197.21 |  | 50.00 |  | \$168,197.21 | 10 | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GPJ4}$ | Unavailable | 48 | \$8,414,063.75 | 100\% |  | \$1,358,065.16 | 6 NaO | \$0.00 | ONA | ${ }^{6151,358,065.16}$ | 16 Na | \$0.00 | NA | \$0.00 | NAO | 050.0 | 00 NA |
| Total |  | 48 | \$8,414,063.75 | 100\% | 65 | \$1,358,065.16 |  | 50.00 |  | ${ }^{6}$ \$1,358,065.16 | 6 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31412GPK1 | Unavailable | 22 | \$4,331,283.27 | 100\% |  | \$775,949.66 | NAO | \$0.00 | / NA | 8775,949.66 | 6 NA 0 | \$0.00 | NaO | \$0.00 | NA |  | 00 NA |
| Total |  | 22 | \$4,331,283.27 | 100\% |  | \$775,949.66 |  | 50.00 |  | \$775,949.66 | 6 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GPM7 | Unavailable | 17 | \$4,377,900.00 | 100\% |  | \$1,475,027.07 | NAO | \$0.00 | $0 . \mathrm{NA}$ | 5 $51,475,027.07$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | 00 NA |
| Total |  | 17 | \$4,377,900.00 | 100\% |  | \$1,475,027.07 | 0 | 50.00 |  | 5 51,475,027.07 | 0 | \$0.00 |  | \$0.00 |  | 050.0 |  |
| 31412GPN5 | Unavailable | 21 | \$4,319,100.00 | 100\% | 4 | \$714,109.93 | NAO | \$0.00 | O NA | 8714,109.93 | 3 NA 0 | \$0.00 | NAO | \$0.00 |  |  | $00 / \mathrm{NA}$ |
| Total |  |  | \$4,319,100.00 | 100\% |  | \$714,109.93 |  | S0.00 |  | \$774,109.93 | 3 | \$0.00 |  | \$0.00 |  | 050.0 |  |
| $31412 \mathrm{GPP0}$ |  |  | \$2345850,00 |  |  | \$556.980.49 |  |  |  | - 556 |  |  |  |  |  |  |  |
| 31422 CP | Unavailable | 10 | $\frac{\$ 2,345,80500}{\$ 2,345,850.00}$ |  |  | \$5566,980.49 |  | S0.00 |  | S556,980.49 | 9 |  |  | S0.00 | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GPR6 | GREENPOINT MORTGAGE FUNDING, INC. |  | \$208,000.00 | 0.97\% | 0 |  | NAO | \$0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
|  | Unavailable |  | \$21,297,210.00 | 99.03\% |  | S632,589.10 | NAO | \$0.00 | 00 NA | \$632,589.10 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O50.0 |  |
| Total |  | 87 | \$21,505,210.00 | 100\% |  | \$632,589.10 |  | \$0.00 |  | \$632,589.10 | 10 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $31412 \mathrm{CPS4}$ | Unavailable | 29 | \$5,831,450.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO |  |  |
| Total |  | 29 | \$5,831,450.00 | 100\% | 0 | 50.00 | 0 | 50.00 |  | $0 \quad 50.00$ | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GPT2 | Unavailable | 10 | \$2,707,661.83 | 100\% | 0 | S0.00 | NAO | \$0.00 | OO NA | \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 10 | \$2,707,661.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 | - | \$0.00 |  | 050.0 |  |
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| $31412 \mathrm{GTG6}$ | BANK OF AMERICA NA | 296 | (558,083,151.39 | 100\% |  | \$231,132.61 | NAO |  | NA | \$231,132.61 |  | \$0.00 |  |  |  |  |  |
| Total |  | 296 | 558,083,151.39 | 100\% |  | \$231,132.61 |  | \$0.00 |  | \$231,132.61 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{TTH4}$ | BANK OF AMERICA NA | 1,900 | \$498,176,377.94 | 100\% |  | 98,184,619.17 | NA3 | \$591,061.50 | NA 16 | \$4,417,437.17 | $\mathrm{NA}^{14}$ | 4 $93,176,120.50$ |  | \$0.00 |  | 050.00 |  |
| Total |  | 1,900 | \$498,176,377.94 | 100\% | 33 S | ¢8,184,619.17 |  | \$591,061.50 | 16 | [4,417,437.17 |  | ¢3,176,120.50 | 0 | S0.00 |  | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GTJ0 | BANK OF AMERICA NA | 65 | \$15,603,213.90 | 98.86\% |  | \$388,378.07 | NAO | S0.00 | NA | \$202,503.90 | NA | \$185,874.17 |  | \$0.00 |  | O 50.00 |  |
|  | Unavailable |  | \$180,000.00 | 1.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 66 | S15,783,213.90 | 100\% | 2 | \$388,378.07 | 0 | \$0.00 |  | \$202,503.90 |  | 1 \$185,874.17 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GTM3 | BANK OF AMERICA NA | 21 | \$5,272,967.48 | 100\% | 0 | \$0.00 | Nat | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 21 | \$5,272,967.48 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GTN 1 | BANK OF AMERICA NA |  | \$2,740,395.92 | 100\% |  | \$198,592.32 | Nat | \$0.00 |  | \$0.00 | NA | \$198,592.32 | NAO | \$0.00 |  | 050.00 |  |
| Total |  |  | \$2,740,395.92 | 100\% | 1 | \$198,592.32 | 0 | \$0.00 |  | S0.00 |  | \$198,592.32 | 0 | 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GTP6 | BANK OF AMERICA NA | 14 | \$3,423,566.43 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 14 | \$3,423,566.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GTQ4 | BANK OF AMERICA NA | 105 | \$26,752,056.86 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 | O NA |
| Total |  | 105 | \$26,752,056.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
| 3142 CTR 2 | BANK OF AMERICA NA |  | 55345398.99 | 100\% |  | \$626410 80 | NAO | 50,00 | NA | $\$ 626,410.80$ | NA |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 19 | \$5,344,398.99 | 100\% | 2 | \$626,410.80 |  | \$0.00 |  | \$626,410.80 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  |  |  |
| $31412 \mathrm{GTS0}$ | BANK OF AMERICA NA |  | \$1,640,611.30 | 100\% |  | \$464,548.98 | NA1 | \$206,247.87 | NA | \$258,301.11 | NA 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  | O 150.00 | NA |
| Total |  |  | \$1,640,611.30 | 100\% |  | \$464,548.98 |  | \$206,247.87 |  | \$258,301.11 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GUL3 <br> Total | Unavailable |  | $\begin{array}{\|c} \hline \$ 147,065.11 \\ \hline \$ 147,065.11 \end{array}$ |  | 0 | S0.00] | NAO | ${ }_{\text {S00.00 }}$ | NA 0 |  | NA 0 | 0 \$0.00 |  |  |  |  | NA |
|  |  |  | \$147,065.11 |  |  |  |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  |
| 31412GUM1 | Unavailable |  | \$652,425.41 | 100\% | 0 | 50.00 N | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 |  | O50.00 | A |
| Total |  | 5 | \$652,425.41 | 100\% | - | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GUN9 | Unavailable |  | \$447,996.34 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NaO}^{0}$ | \$0.00 |  | O 190.00 | 0 NA |
| Total |  | 3 | \$447,996,34 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31412GUP4 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable |  |  |  | 0 |  | Na |  | NA |  | NA |  |  | S0.00 |  |  |  |
|  |  |  | \$101,639.06 |  | 0 |  |  | \$0.00 |  | S0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
| 31412 GV24 | Unavailable | 51 | \$16,826,609.93 | 100\% |  | \$286,727.00 | NAO | S0.00 | NA | \$286,727.00 | NA 0 | S0.00 | $\mathrm{NaO}^{0}$ | \$0.00 |  | O 150.00 | 0 NA |
| Total |  | 51 | S16,826,609.93 | 100\% |  | \$286,727.00 |  | \$0.00 |  | \$286,727.00 |  | - 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GV 32 | Unavailable | 12 | \$2,998,311.59 | 100\% | 0 | ${ }_{\text {S0.00 }}$ | Nalo | S0.00 | NA 0 | ${ }_{\text {S0.00 }}$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 12 | \$2,998,311.59 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
| 31412 GV 40 | Unavailable |  | \$1,591,428.21 | 100\% | 0 | S0.00 | NAO |  | NA | \$0.00 | NA 0 | - 50.00 | NAO |  |  |  | 0 NA |
| Total |  |  | \$1,591,428.21 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 0 \$0.00 |  | 50.00 |  | 0050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GV 81 | EMC MORTGAGE CORPORATION | 12 | \$2,639,248.58 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | 0 NA |
| Total |  | 12 | \$2,639,248.58 | 100\% | - | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  |
| $31412 \mathrm{GV99}$ | EMC MORTGAGE CORPORATION |  | \$2,304,450.00 |  |  | \$122,361.51 | NAO |  | NA | \$122,361.51 |  |  |  |  |  |  | NA |
| Total |  | 9 | \$2,304,450.00 | 100\% |  | \$122,361.51 |  | S0.00 |  | \$122,361.51 | 0 | $0 \quad$ \$0.00 |  | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GVT5}$ | Unavailable | 21 | \$1,621,964.99 | 100\% | 1 | 593,261.97 | NAOO | \$0.00 | NA | \$93,261.97 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 21 | \$1,621,964.99 | 100\% | 1 | \$93,261.97 | - | S0.00 |  | \$93,261.97 | 0 | 0 \$ 50.00 |  | \$0.00 |  | 50.00 |  |
| 31412GVU2 | Unavailable |  | \$1,586,454,18 |  | 0 |  | NA0 |  |  |  | NA 0 |  | NAO |  |  |  | , |
| Total |  | 18 | \$1,586,454.18 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GVV 0 | Unavailable | 18 | \$1,826,412.02 | 100\% | - | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | 0 \$ 50.00 |  | S0.00 |  | S0.00 | $00^{\text {NA }}$ |
| Total |  | 1. | \$1,826,412.02 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | 50.00 | 0 | - 50.00 |  | 50.00 |  | 50.00 |  |
| 31412 GVW 8 | Unavailable | 16 | \$1,079,866.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ${ }^{0} 50.00$ | NAO | S0.00 |  |  | 200 NA |
| Total |  | 16 | \$1,079,866.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GVX6}$ | Unavailable |  | \$2,036,110.81 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | ( 50.00 | 0 NA |
| Total |  |  | \$2,036,110.81 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | ${ }^{-1} \quad 50.00$ |  | \$0.00 |  | 50.00 |  |
| 31412GVY4 | Unavailable |  | \$2,628,617.01 | 100\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 |  |  | 0 NA |
| Total |  | 9 | \$2,628,617.01 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GVZ1}$ | Unavailable | 70 | \$20,132,450.86 | 100\% |  | \$279,857.86 | NAO | S0.00 | NA | \$279,857.86 | NA 0 | 0 \$ 50.00 | NAO | \$0.00 |  | O 50.00 | 0 NA |
| Total |  | 70 | S20,132,450.86 | 100\% | 1 | \$279,857.86 | , | S0.00 |  | \$279,857.86 | 0 | - 50.00 |  | \$0.00 |  |  |  |
| 31412 GW 23 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47 | \$6,003,499.57 | 74.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$2,098,051.30 | 25.9\% | 0 |  | NAO | S0.00 | NA 0 | S0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | 00 NA |
| Total |  | 63 | \$8,101,550.87 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | S0.00 |  | 050.00 |  |
| 31412 GW 31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$4,750,290.47 | 67.19\% | 0 |  | NAO | S0.00 | NA 0 | S0.00 |  | 90.00 |  |  |  |  | A |
| 34120631 | Unavailable | 14 | \$4, $319,583.12$ | 32.81\% | 0 | ${ }_{50.00}$ | NAO | ${ }_{50.00}^{50}$ | NA 0 | ${ }_{50.00}^{500}$ | NA 0 | ${ }_{0} \quad$ S0.00 | NAO | S0.00 |  | O50.00 | 200 NA |
| Total |  | 43 | \$7,069,873.59 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31412GW49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$9,342,055.62 | 71.27\% | 0 | S0.00 | Na ${ }^{\circ}$ | S0.00 | NA O | S0.00 |  | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 11 | \$3,766,339.80 | 28.73\% |  | \$312,135.84 | NAO | S0.00 | NA | \$312,135.84 | NA 0 | - \$0.00 | NAO |  |  | O 50.00 |  |
| Total |  | 38 | S13,108,395.42 | 100\% | 1 | \$312,135.84 | 0 | \$0.00 |  | \$312,135.84 | 0 | \% 50.00 |  | 50.00 |  | 50.00 |  |
| 31412 GW56 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 141 | \$40,115,049.31 | 66.88\% |  | \$208,100.83 | NAO | \$0.00 | NA | \$208,100.83 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | , 0 NA |
|  | Unavailable |  | \| $19,867,473.69$ | 33.12\% |  | \$292,855.16 | NAO |  | NA | \$292,855.16 | NA 0 |  |  |  |  | 080.00 |  |
| Total |  | 212 | [59,982,523.00 | 100\% |  | \$500,955.99 | - | \$0.00 |  | \$500,955.99 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GW64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$454,593.55 |  | 0 | S0.00 S000 | NAO | S0.00 S000 | NA ${ }^{\text {NA }}$ | \$0.00 S0.00 | ${ }^{\text {NA }}$ NA | O ${ }_{0}$ S0.00 | NAIO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  |  | 00 NA |
| Total |  | 23 | \$1,335,584.11 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | 0 \$0.00 | - | \$0.00 |  | ${ }_{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GW 72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,879,474.58 | 44.62\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  | O 190.00 |  |
|  | Unavailable |  | \$2,332,444.85 | 55.38\% |  | 594,103.57 | NA | \$994,103.57 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 36 | \$4,211,919.43 | 100\% |  | \$99,103.57 | 1 | \$94,103.57 | 0 | 50.00 | 0 | \% 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31412 GW 80 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$1,886,931.65 | 44.02\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | , NA |
|  | Unavailable |  | \$2,399,264.67 | 55.98\% | 0 | S0.00 | NAO | ${ }_{50.00}$ | NA 0 | S0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | O50.00 |  |
| Total |  | 10 | \$4,286,196.32 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 0 00.00 |  |
| 31412 GW 98 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$4,593,961.52 | 29.77\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  |  | N NA |
|  | Unavailable |  | \$10,835,827.38 | 70.23\% |  | \$946,214.57 | NA0 | S0.00 | NA 2 | \$747,192.80 | NA 0 | 0 \$0.00 | NA1 | \$199,021.77 |  | 0050.00 |  |
| Total |  |  | \$15,429,788.90 | 100\% |  | \$946,214.57 | 0 | \$0.00 |  | \$747,192.80 | 0 | \$0.00 |  | \$199,021.77 |  | 050.00 |  |
| 31412GWA5 | EMC MORTGAGE CORPORATION |  | \$3,173,532.07 | 100\% |  | \$632,544.98 | NAO | \$0.00 | NA | \$632,554.98 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 17 | \$3,173,532.07 | 100\% |  | \$632,554.98 |  | \$0.00 |  | \$632,554.98 | 0 | 0 50.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31412 GWB 3 | MC MORTGAGE CORPORATION |  | \$2,103,899.99 |  |  |  |  |  |  |  |  |  |  |  | NAO 0 So.0 |  |
| Total |  |  | \$2,103,899.99 | 100\% |  | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GWC1}$ | EMC MORTGAGE CORPORATION | 12 | \$2,575,108.20 | 100\% |  | \$388,75.84 | NA |  | NA | \$187,354.73 | NA | S0.00 |  | \$201,401.11 | Na 0 So.0 | 00 NA |
| Total |  | 12 | \$2,575,108.20 | 100\% |  | \$388,75.84 |  | \$0.00 |  | \$187,354.73 | 0 | \$0.00 |  | \$201,401.11 | 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWD 9 | EMC MORTGAGE CORPORATION | 20 | \$3,195,901.98 | 100\% |  | S0.00 | NA | \$0.00 |  | \$0.00 | NA | S0.00 |  | \$0.00 | NAOS ${ }^{\text {a }} 0$ |  |
| Total |  | 20 | \$3,195,901.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWE7 | EMC MORTGAGE CORPORATION | 24 | \$2,679,882.16 | 100\% |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 00 NA |
| Total |  | 24 | \$2,679,882.16 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0, 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GWF4 | EMC MORTGAGE CORPORATION | 29 | ${ }_{\text {S3, }}^{53,7399978.18}$ | 100\% |  | $\frac{\text { S419,708.50 }}{\text { S419,708.50 }}$ | NAO | ${ }_{\text {S0.00] }}$ |  | \$4419,708.50 | NA 0 | \$0.00 |  | \$0.00 | $\frac{0}{0} \frac{0}{n}$ | ,00, NA |
| Total |  | 29 | \$3,739,978.18 | 100\% |  | S419,708.50 |  | \$0.00 |  | \$419,708.50 | - | S0.00 |  | \$0.00 | 0 00.0 |  |
| 31412 GWG 2 | EMC MORTGAGE CORPORATION | $15$ | \$1,894,337.92 | 100\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOSo. 0 | 00 NA |
| Total |  | 15 | \$1,894,337.92 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GWH0 | EMC MORTGAGE CORPORATION | 12 | \$1,187,627.51 | 100 |  | \$278,748.92 | NAO | \$0.00 |  | \$278,748.92 | NA | \$0.00 |  | \$0.00 | NAOPso. 0 |  |
| Total |  | 12 | \$1,187,627.51 | 100\% |  | \$278,748.92 |  | \$0.00 |  | \$278,778.92 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31412 \mathrm{CWM}}{}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$1,968,093.99 | 100\% | 0 | \$0.00 | NAO | S0.00] |  | S0.00 <br> 0.00 | NA | S0.00 | NAO | \$0.00 | NA 1850 |  |
| Total |  | 9 | \$1,968,093.99 | 100\% | 0 | 50.00 |  | S0.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | Os0.0 |  |
| $31412 \mathrm{GWN7}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 144 | \$26,588,111.26 | 91.61\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | NAOSo. 0 | A |
|  | Unavailable | 13 | \$2,434,463,32 | 8.39\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | Nadoso.0 | , NA |
| Iotal |  | 157 | \$29,022,574.58 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GWP2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$12,982,043.2 | 88.39\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAOS ${ }^{\text {a }} 0$ | 00 NA |
|  | Unavailable |  | \$1,705,334.47 | 11.61\% | 0 | \$0.00 | NAO |  | NA 0 |  | NA |  | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |  |
| Total |  | 86 | \$14,687,377.72 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWQ 0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 32 | \$4,333,281.48 | 82.25\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Na Ofoso | ONA |
|  | Unavailable |  | \$935,432.99 | 17.75\% | 0 | S0.00 | NAO |  |  |  | NA 0 |  | NAO |  | NAOSO.O |  |
| Total |  | 40 | \$5,268,714.47 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GWR8}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$3,832,924.22 | 41.81\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 | NAOS 80.0 |  |
|  | Unavailable | 17 | \$5,334,648.13 | 588.19\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |  |
| Total |  | 32 | \$9,167,572.35 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GWS6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$10,665,434.08 | 72.31\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS 50.0 | NA |
|  | Unavailable | 14 | S4,083,879.80 | 27.69\% | 0 | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO |  | NA 0 S 50.0 |  |
| Total |  | 54 | \$14,749,313.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.0 |  |
|  | WASHNGTONMUTUAL MORTGAGE SECURTIES CORP |  | S1591525939 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWT 4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | $64$ | \$15,995,299.39 |  |  | S0.00 | NA | S0.00 |  | S0.00 |  | \$0.00 |  |  |  |  |
| Total | Unavailable | $\begin{array}{\|c\|} \hline 136 \\ \hline 136 \end{array}$ | $\frac{\$ 18,520,080.17}{\text { \$34,435,339.56 }}$ | $\frac{753.78 \%}{7100 \%}$ |  | ${ }_{\text {S416,972.26 }}$ | 5 Na 0 | $\frac{90.00 \mid}{50.00}$ | NA | ${ }_{\text {S416,972.26 }}$ | ${ }^{\text {NA }}$ O | $\frac{50.00}{50000}$ | NAO | $\frac{50.000}{50.00}$ | $\frac{0}{0} \frac{1}{0}$ |  |
|  |  |  | 534,435,339.56 |  |  |  |  |  |  | 5416,972.26 |  |  |  |  |  |  |
| $31412 \mathrm{GWU1}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | 55,794,499.62 | 23.83\% | 0 | 50.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO |  | NAOSoso. | Do NA |
|  | Unavailable | 72 | \$18,522,525.94 | 6.17\% |  | \$139,900.00 | NA 1 | \$139,900.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 So. 0 |  |
| Total |  | 93 | \$24,317,025.56 | 100\% |  | \$139,900.00 |  | \$139,900.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWV 9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$327,000.00 | 5.81\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
|  | Unavailable | 22 | S5,299,778.77 | 94.19\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO |  | Na 0 S0.0 |  |
| Total |  | 24 | \$5,623,778.77 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ¢0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 WW |  |  | ${ }_{\text {S2,442,797.46 }}^{\text {S827,871.45 }}$ |  |  |  | NA/0 |  |  |  |  |  |  |  |  |  |
| Total |  | 15 | \$3,269,668.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GW 5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 142 | \$30,473,713.17 | $84.68{ }^{\circ}$ |  | \$694,323.70 | NA | \$314,419.80 | NA | \$0.00 | NA | \$0.00 | NA 1 | \$379,903.90 | NAOS ${ }^{\text {So }}$ |  |
|  | Unavailable | 21 | \$5,512,073,11 | 15.32\% | O | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ O 0 | 00 NA |
| Total |  | 163 | \$35,985,786.28 | 100\% |  | \$694,323.70 |  | \$314,419.80 | 0 | \$0.00 |  | \$0.00 |  | 903.90 | 0,50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWY 3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 32 | \$2,082,089.06 | 81.96\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O |  |
|  | Unavailable |  | \$458,223.21 | 18.04\% | 0 |  | NAO |  |  |  | NA 0 |  | NAO |  | NA Ofso. |  |
| Total |  | 39 | \$2,540,312.27 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GWZ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  |  |  | 0 |  | NAO |  |  |  |  |  |  |  | NAO |  |
| Total |  | 35 | \$3,505,476.92 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CXA 4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$132,111.88 | 9.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.0 |  |
|  | Unavailable | 24 | S1,318,041.68 |  | - | \$0.00 | NAO |  | NA | S0.00 | NA 0 |  | NAO | \$0.00 | NA Ofoso |  |
| Total |  | 26 | \$1,450,153.56 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 00.0 |  |
| $31412 \mathrm{CXB2}$ |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,518,568.49 |  | 0 |  | NAO |  |  |  | NA |  | NAO | S0.00 |  |  |
| Total |  | 27 | \$3,028,897.45 | 100\% | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31412GXC0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$155,884,23 |  | 0 | S0.00 | Nal 0 | S0.00 | NA | S0.00 |  | \$0.00 | Nal | \$0.00 | NA 0 S0 0 |  |
|  | Unavailable |  | \$1,325,867.34 |  | 0 |  | NAO |  |  |  | NA 0 |  |  | \$0.00 | NA 0 S0.0 |  |
| Total |  | 9 | \$1,481,751.57 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 80.00 | 0 S0.0 |  |
| 31412 GXD 8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$1,950,820.70 |  |  |  | NAO |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable | 17 | \$4,952,623.17 | 71.74\% |  | S170,003.86 | NA |  | NA 0 |  | NA 0 |  | NAO | \$0.00 | NAAOsoso.0 |  |
| Total |  | 26 | \$6,903,443.87 | 100\% |  | \$170,703.86 | , | \$170,703.86 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0so.0 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3142 \mathrm{GXE6}$ | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. |  | \$476,222.53 | 16.94\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS 50.0 |  |
|  | Unavailable | 18 | \$2,335,057.83 | 83.06\% |  | \$120,225.26 | NAO | S0.00 | NA | \$120,225.26 | , NA 0 | \$0.00 |  | \$0.00 | NA 0 S0.0 |  |
| Total |  | 21 | \$2,811,280.36 | 100\% |  | \$120,255.26 |  | \$0.00 |  | \$120,25.26 | - | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | S3,091,894.10 |  |  |  |  | ${ }_{\text {So.00 }}$ |  |  |  |  |  |  |  |  |
|  |  |  | 53,091,894.10 |  |  | \$231,212.72 |  | 50.00 |  | \$231,212.72 | 0 | S0.00 | 0 | S0.00 | 0,50.0 |  |
| 31412GXG1 | Unavailable |  | \$7,964,013.38 | 100\% |  | \$66,198.93 | NAO | \$0.00 | va | \$66,198.93 | NA | S0.00 | NAO | \$0.00 | Na 0 Oso. |  |
| Iotal |  | 49 | \$7,964,013.38 | 100\% |  | \$66,198.93 |  | \$0.00 |  | \$66,198.93 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
| $31412 \mathrm{GXH9}$ | Unavailable | 93 | \$11,816,376.40 | 100\% |  | \$251,822.83 | NA0 | S0.00 | NA | \$251,822.83 | NA | \$0.00 | Nalo | \$0.00 | va 0 S0.0 |  |
| Iotal |  | 93 | \$11,816,376.40 | 100\% |  | \$251,822.83 | 0 | 50.00 |  | \$251,822.83 | 3 | 50.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CXJ5}$ | Unavailable | 54 | \$7,364,296.46 | 100\% |  | \$300,521.35 | NA | 594,129.59 | NA 0 | S0.00 | NA | \$113,226.23 | NA | \$93,165.53 | NAOS 80.0 | 00 NA |
| Total |  | 54 | \$7,364,296.46 | 100\% |  | \$300,521.35 |  | \$94,129.59 | 0 | \$0.00 |  | \$113,226.23 | 1 | \$93,165.53 | 0 0 00 |  |
| $31412 L$ 27 | ARVEST MORTGAGE COMPANY |  | \$76,500.00 | 2.04\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOSO.O |  |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$152,784.66 | 4.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$387,907.05 | 10.37\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 S0.0 |  |
|  | PHH MORTGAGE CORPORATION |  | \$222,000.00 | 5.93\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 So.O |  |
|  | WASHINGTON MUTUAL BANK | 16 | \$1,787,317.96 | 477.7\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA Oso.0 |  |
|  | Unavailable | ${ }^{6}$ | $\frac{\text { S1,115,238.21 }}{\$ 3,74177788}$ | 29.81\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA Ofoso. | 00 NA |
| Total |  | 291 | \$3,741,747.88 | 100\% | 0 | \$0.00\| | 1 | \$0.00 | 0 | \$0.00 |  |  |  |  | \$0.0 |  |



|  | WASHINGTON MUTUAL BANK | 3 | \$642,276.30 | 12.7\% |  |  | NA0] | \$0.00 ${ }^{\text {N }}$ | NA 0 |  | \$0.00\| | NA 0 |  | \|NAO| | 001 | NAIO | 0150 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$617,435.32 | 12.2\% | 0 |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
| Total |  | 25 | \$5,058,489,78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LSZ4 | ARVEST MORTGAGE COMPANY | 14 | \$1,723,111.66 | 12.6\% | 0 | \$0.00 | NAO | \$0.00 | VA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$344,004.04 | 2.51\% | 0 | \$0.00 | NAO | \$0.00 | va |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$438,419.34 | 3.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY |  | \$157,600.00 | 1.15\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | FRANKLIN BANK, SSB | 2 | \$187,914.41 | 1.37\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 56 | \$7,610,035.98 | 55.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
|  | WASHINGTON MUTUAL BANK | 25 | \$2,548,385.37 | 18.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | Unavailable |  | \$670,295.73 | 4.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 112 | \$13,679,766.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{LT26}$ | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$191,826.43 | 0.59\% | 0 | \$0.00 | NAO | \$0.00 | va |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.0 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$414,131.67 | 1.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS |  | \$269,643.91 | 0.83\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,842.08 | 1.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA |
|  | ANCHORBANK FSB | 2 | \$475,261.46 | 1.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | ASSOCIATED BANK, NA | 4 | \$728,719.23 | 2.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$370,564.21 | 1.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | BAXTER CREDIT UNION | 2 | \$495,429.46 | 1.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,738,984.92 | 11.57\% |  | \$309,346.39 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$309,346.39 | NA | 0\$0.00 | NA |
|  | CHARTER BANK |  | \$274,411.00 | 0.85\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CITIZENS BANK |  | \$184,836.77 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$199,519.47 | 0.62\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$499,900.00 | 1.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,400,788.93 | 4.33\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$951,660.26 | 2.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$738,082.12 | 2.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,154,376.57 | 3.57\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMESTREET BANK |  | \$186,333.45 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$1,139,452.23 | 3.53\% | 0 | \$0.00 | NA0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$179,333.74 | 0.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MARQUETTE BANK | 1 | \$180,828.26 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,254,719.53 | 13.16\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$1,542,661.34 | 4.77\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$416,614.03 | 1.29\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$183,429.95 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$211,313,40 | 0.65\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |
|  | OCEANFIRST BANK |  | \$331,911.67 | 1.03\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | SKY BANK |  | \$210,000.00 | 0.65\% |  | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 |  | NAO |  |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$963,309.45 | 2.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$514,515.99 | 1.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$245,543.10 | 0.76\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | SWAIN MORTGAGE COMPANY |  | \$202,300.00 | 0.63\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$199,810.23 | 0.62\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
|  | Unavailable | 41 | \$9,072,042.14 | 27.47\% |  | \$187,617.90 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 1 | \$187,617.90 | NAO | 080.00 |  |
| Total |  | 138 | \$32,519,097.00 | 100\% |  | \$496,964.29 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$496,964.29 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LT34 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$638,000.00 | 0.3\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$372,862.82 | 0.18\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,837.28 | 0.08\% | 0 |  | NAO | ,01 | NA |  |  | NA 0 |  | NAO |  |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$359,666.56 | 0.17\% | 0 | \$0.00 | NA0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$6,107,067.88 | 2.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION |  | \$191,100.00 | 0.09\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AF BANK |  | \$224,801.49 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$1,186,649.31 | 0.56\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$194,827.95 | 0.09\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,079,114.84 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | AMERICAN BANK CENTER FIRST |  | \$244,000.00 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$329,707.43 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$771,137.28 | 0.36\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$427,113.53 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | ANCHORBANK FSB | 16 | \$4,915,563.56 | 2.31\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | ARIZONA STATE CREDIT UNION |  | \$196,000.00 | 0.09\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | ASSOCIATED BANK, NA | 77 | \$18,198,735.99 | 8.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | BANCORPSOUTH BANK | 29 | \$7,361,036.18 | 3.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 |  |
|  | BANK MUTUAL | 14 | \$3,312,704.89 | 1.56\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | BANK OF HAWAII | 13 | \$4,712,357.77 | 2.21\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANK OF STANLY |  | \$303,731.78 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
|  | BANK OF THE CASCADES |  | \$484,764.95 | 0.23\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,263,813.30 | 0.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | BANKFINANCIAL FSB |  | \$494,545.30 |  | 0 | \$0.00 | NAO |  | NA 0 |  |  |  |  |  |  |  |  |  |
|  | BAXTER CREDIT UNION |  | \$1,298,874.10 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$193,275.11 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$231,290.72 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 65 | \$17,424,453.76 | 8.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$583,479.71 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$599,457.59 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$230,786.05 | 0.11\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CARROLLTON BANK |  | \$360,000.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$191,822.17 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$741,695.43 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CHARTER BANK |  | \$202,633.00 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,920,350.81 | 4.19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |  |
|  | CHITTENDEN TRUST COMPANY |  | \$236,933.82 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$204,110.77 | 0.1\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$450,925.62 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | CLINTON NATIONAL BANK |  | \$180,000.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | CO-OP SERVICES CREDIT UNION |  | \$174,837.92 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$227,783.66 | 0.11\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$656,011.77 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$225,000.00 | 0.11\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
|  | Cortrust bank | 3 | \$601,923.11 | 0.28\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$1,493,611.76 | 0.7\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,050,812.01 | 1.43\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | DIME BANK |  | \$250,000.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES |  | \$194,219.95 | 0.09\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,117,156.51 | 0.99\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | ENT FEDERAL CREDIT UNION |  | \$162,551.65 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY |  | \$1,496,431.41 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,575,112.41 | 3.56\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST CENTURY BANK, NA |  | \$266,000.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$1,998,497.05 | 0.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 |  |
|  | FIRST COUNTY BANK |  | \$359,674.56 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |  |
|  | FIRST FEDERAL BANK | 2 | \$402,500.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$287,733.25 | 0.14\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST INTERSTATE BANK | 32 | \$8,049,082.31 | 3.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$190,219.34 |  |  |  |  |  |  |  | \$0.00\| | NA] 0 |  |  |  | NAIO |  |  |




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|  | \|UUNIVERSAL MORTGAGE CORPORATION |  | \$382,570.33 |  |  | S0.00 | \| $\mathrm{NA}\|\mathrm{l}\|$ |  | .00\| NA of |  | OnNalo | \$0.00\| | Nalol | \$0.00\| | $\mathrm{NA}\|0150.00\| \mathrm{NA}$ |
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|  | JVILLAGE MORTGAGE COMPANY |  | \$599,655.46 | 1.38\% | 0 |  |  |  | 00 NA 0 |  |  |  |  | \$0.00 ${ }^{\text {N }}$ | NAOP0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$686,580.31 |  | 0 |  | NA |  | 00 NA |  |  |  |  |  | NAOP50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$772,053.26 | 1.61\% | 0 | S0.00 | NA0 | \$0.0 | 00 NA 0 | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | Unavailable | 48 | 12,327,719.20 | 27.85\% | $1$ | \$289,078.73 | NAO |  | 00 NA | \$289,078.73 |  | \$0.00 |  | \$0.00 N | NA 080.00 NA |
| Total |  | 182 | S43,713,387.00 | 100\% |  | \$289,078.73 |  | S0.0 |  | \$289,078.73 |  | \$0.00 |  | \$0.00 | 0\$90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LUM0 | AMERICAN HOME MORTGAGE CORPORATION |  | \$360,946.50 | 2.24\% | 0 | S0.00 | NA | S0.0 | 00 NA | \$0.0 |  | \$0.00 |  | \$0.00 | NAOP90.00 NA |
|  | CHASE HOME FINANCE |  | \$330,326.62 |  | 0 |  | NA |  | 00 NA |  |  | \$0.00 |  |  | NAOS 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$685,343.35 | 4.25\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.0 | 0 NAO | \$0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$278,931.15 | 1.73\% | 0 | \$0.00 | NAO | S0.0 | 00 NA | \$0.0 |  | \$0.00 |  | \$0.00 N | NAO 80.00 NA |
|  | first hawailan bank |  | \$256,000.00 | 1.59\% | 0 | S0.00 | NA | S0.0 | 000 NA | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NAOP50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,068,071.54 | 6.63\% | 0 | \$0.00 | NAO | S0.0 | 00 NA 0 | \$0.0 | 0 NAO | \$0.00 | NAO | 90.00 N | NAOP50.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$315,000.00 | 1.96\% | 0 | \$0.00 | NA | S0.0 | 00 NA 0 | \$0.0 |  | \$0.00 |  |  | NAO 80.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$294,500.00 | 1.83\% | 0 | \$0.00 | NA | \$0.0 | 00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 080.00 NA |
|  | HEARTWELL MORTGAGE CORPORATION |  | \$416,658.19 | 2.59\% | 0 | \$0.00 | NAO | 50.0 | 00 NA | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 N | NAOS 50.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$287,763.92 | 1.79\% | 0 |  |  | \$0.0 | 00 NA 0 | \$0.00 |  |  |  |  | NAOS0.00 NA |
|  | SAXON MORTGAGE INC. |  | \$296,499.53 | 1.84\% | 0 | S0.00 | NA | \$0.0 | 00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$383,000.00 | 2.38\% | 0 | \$0.00 | NAO | 50.0 | 00 NA 0 | 80.0 | 0 NAO | \$0.00 | NA0 | \$0.00 N | NAOS 50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$283,755.48 | 1.76\% | 0 |  |  |  | 00 NA 0 | \$0.0 |  |  |  |  | NAOS0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$2,659,439,90 | 16.51\% | 0 | S0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$305,755.30 | 1.9\% | 0 | 50.00 | NAO | 50.0 | 00 NA 0 | 80.0 | 0 Na 0 | \$0.00 | NAO | \$0.00 N | NAOS 50.00 NA |
|  | Unavailable | 25 | \$7,889,167.17 |  | 0 |  | NAO |  | 00 NA 0 |  |  |  |  |  | NA 080.00 NA |
| Total |  | 51 | \$16,111,158.65 | 100\% | 0 | S0.00 |  | 50.0 | . 0 | S0.00 |  | \$0.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 31412LUN8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,003,506.22 | 0.8\% | 0 | S0.00 | NAO | 50.0 |  | \$0.00 | 0 NAO | \$0.00 |  | 50.00 N | NAO 50.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$327,000.00 | 0.26\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA | \$0.00 | ONAO | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | ABBEVILLE BUULDING AND LOAN ASSOCIATION |  | \$380,466.20 | 0.3\% | 0 | S0.00 |  | 90.0 | 00 NA 0 | \$0.00 | OONAO | \$0.00 |  | \$0.00 N | NAOS 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$626,062.11 | 0.5\% | 0 | S0.00 |  | S0.0 |  | \$0.00 | NAO |  |  |  | NAOS0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$259,776.14 | 0.21\% | 0 | \$0.00 |  | \$0.0 | 00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$290,497.50 | 0.23\% | 0 | 50.00 |  | 90.0 | 00 NA 0 | \$0.00 | O NAO | \$0.00 |  | \$0.00 N | NAOP50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$296,800.00 | 0.24\% |  | S0.00 |  | S0.0 |  | \$0.00 | NAO |  |  |  | NAO 50.00 NA |
|  | AMERICAN BANK |  | \$545,833.76 | 0.43\% | 0 | S0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$216,000.00 | 0.17\% | 0 | S0.00 |  | S0.0 | 00 NA 0 | \$0.00 | 0 Na O |  |  | S0.00) | NA 0 S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$1,153,004.49 | 0.92\% | 0 |  |  | \$0.0 |  | \$0.00 |  |  |  |  | NAOS0.00 NA |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$438,244.01 | 0.35\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | AMERICAS CHRISTIAN CREDIT UNION |  | \$239,798.37 | 0.19\% | 0 | S0.00 |  | S0.0 | 00 NA 0 | \$0.00 | O NA 0 |  |  |  | NAOS0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$238,294.65 | 0.19\% | - | S0.00 | NAO | S0.0 |  | \$0.0 |  |  |  |  | NA 0850.00 NA |
|  | ASSOCIATED BANK, NA |  | \$2,038,730.11 | 1.62\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO80.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$224,806.28 | 0.18\% |  | \$222,963.24 |  | S0.0 | 00 NA 0 |  |  |  |  | \$222,963.24 N | NAO 50.00 NA |
|  | AUBURNBANK |  | \$185,229.66 | 0.15\% | 0 | \$0.00 | NA0 | \$0.0 |  | \$0.00 |  |  |  |  | NA 0850.00 NA |
|  | BANCORPSOUTH BANK |  | \$2,441,144.70 | 1.94\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | BANK MUTUAL |  | \$176,847.61 | 0.14\% | 0 | \$0.00 |  | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 |  |  |  | NAO 80.00 NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$339,00.00 | 0.27\% | 0 | S0.00 | NAO | S0.0 | 00 NA | \$0.00 | O NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 NA |
|  | BANKWEST |  | \$228,00.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$223,000.00 | 0.18\% | 0 |  |  | S0.0 | 00 NA 0 |  | $0 \mathrm{NA} 0^{\circ}$ |  |  |  | NAOPs0.00 NA |
|  | BAXTER CREDIT UNION |  | \$269,600.00 | 0.21\% | 0 | S0.00 | NAO | S0.0 | 00 NA 0 | \$0.0 | O NAO | \$0.00 | NAO | \$0.00 N | NAOP50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$808,065.76 | 0.64\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | BoEING EMPLOYEES CREDIT UNION |  | \$228,000.00 | 0.18\% | 0 |  |  | \$0.0 | 00 NA 0 | S0.00 |  |  |  |  | NAOPso.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,271,940.72 | 1.01\% |  | \$307,67.96 | NAO | S0.0 | 00 NA | \$307,674.9 | 6 NAO | \$0.00 | NAO | 90.00 N | NAOP50.00 NA |
|  | BUTTE COMMUNITY BANK |  | \$661,789.97 | 0.53\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.0 | O NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$348,000.00 | 0.28\% | 0 | \$0.00 |  | S0.0 | 00 NA 0 | \$0.00 |  |  |  |  | NAO 90.00 NA |
|  | CARROLLTON BANK |  | \$359,20.00 | 0.29\% | 0 | S0.00 | NAO | 90.0 | 00 NA | \$0.00 | O NAO | \$0.00 | NA0 | \$0.00 | NAOS 50.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$266,000.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,501,631.88 | 1.19\% | 0 | S0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | CENTRUE BANK |  | \$179,845.02 | 0.14\% | 0 | \$0.00 | NAO | S0.0 | 00 NA | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | CHARTER BANK |  | \$250,000.00 | 0.2\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,211,884.72 | 3.35\% |  | \$351,902.80 | NA 1 | \$351,902.8 | 80 NA 0 | \$0.00 | 0 NA O |  |  |  | NAO 80.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$414,827.78 | 0.33\% |  | \$0.00 | NAO | \$0.0 | 00 NA | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | CITIZENS BANK |  | \$183,100.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.0 | O NAO | \$0.00 | NA0 | 90.00 N | NA 0 \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$513,500.00 | 0.41\% | 0 | \$0.00 |  | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 |  |  |  | NAO 80.00 NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$225,600.00 | 0.18\% | 0 | \$0.00 | NA | \$0.0 | 00 NA | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 N | NAOS0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,008,758.95 | 3.19\% | 0 | S0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | On Na | \$0.00 | NAO | 90.00 N | NA 0 \$0.00 NA |
|  | CITIZENS STATE BANK |  | \$232,000.00 | 0.18\% | 0 |  | NAO | \$0.0 |  | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | COMMERCIAL STATE BANK |  | \$240,000.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$387,50.00 | 0.31\% | 0 | S0.00 | $\mathrm{NA}^{0}$ | S0.0 | 00 NA 0 | \$0.00 | O NAO | S0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$216,300.00 | 0.17\% | 0 |  | NAO | \$0.0 |  | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | COMMUNITY STATE BANK |  | \$190,000.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$246,00.00 | 0.2\% | 0 | S0.00 | $\mathrm{NA}^{0}$ | S0.0 | 00 NA 0 | \$0.0 | O NA 0 | S0.00 | NAO | \$0.00 N | NAOP50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$1,138,616.10 | 0.91\% | 0 | S0.00 | NAO | S0.0 |  | \$0.00 |  |  |  |  |  |
|  | CREDIT UNION WEST |  | \$216,000.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | dean cooperative bank |  | \$200,000.00 | 0.16\% | 0 | \$0.00 | $\mathrm{NA}^{0}$ | S0.0 | 00 NA 0 | \$0.00 | O NAO | S0.00 | NA0 | \$0.00 N | NAOP50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,480,281.47 | 2.77\% | 0 |  |  | \$0.0 |  | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES |  | \$234,650.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | O NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$299,177.16 | 0.24\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$199,000.00 | 0.16\% | 0 |  |  | \$0.0 |  |  |  |  |  |  | NAO 80.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$486,856.49 | 0.39\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | O NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY |  | \$310,650.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$191,668.45 | 0.15\% | 0 |  | NAO | \$0.0 |  | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | FIRST COUNTY BANK |  | \$340,000.00 | 0.27\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NA O | \$0.00 | NAO |  | NAO 80.00 NA |
|  | FIRST FEDERAL BANK, FSB |  | \$179,848.78 | 0.14\% | 0 | S0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ |  |  |  | NAOS0.00 NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$186,500.00 | 0.15\% | 0 |  |  | 50.0 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK | 14 | \$3,974,486.71 | 3.16\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 0 NAO |  |  |  | NAO 80.00 NA |
|  | FIRST MORTGAGE COMPANY INC. |  | \$577,500.00 | 0.46\% | 0 | S0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | $00 \mathrm{NA} 0^{\circ}$ |  |  |  | NAO 580.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$974,170.83 | 0.77\% | 0 |  | NAO | \$0.0 |  | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | First national bank |  | \$207,200.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NAO}^{\circ}$ |  | NAO |  | NAO 80.00 NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$220,000.00 | 0.17\% | 0 | S0.00 | NA ${ }^{\text {O }}$ | S0.0 | 00 NA 0 | \$0.00 | 00 NA 0 |  |  |  | NAO 5 S0.00 NA |
|  | First national bank alaska |  | \$885,000.00 | 0.7\% | 0 |  | NAO | 50.0 |  |  |  |  |  |  | NAO 80.00 NA |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$185, 839.86 | 0.15\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NAO}^{\circ}$ |  | NAO |  | NAO 80.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$557,470.06 | 0.44\% | 0 | S0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | 00 Na 0 |  |  |  | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$375,500.00 | 0.3\% | 0 |  | NAO | S0.0 |  |  |  |  |  | \$0.00 N | NAOS0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$204,384.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAOS0.00 NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$177,846.74 | 0.14\% | 0 | S0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | 0 Na | S0.00 | NAO | S0.00 N | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$1,782,632.41 | 1.42\% | 0 |  | NAO | 50.0 | 00 NA 0 |  |  |  |  | S0.00) | NAOPso.00 NA |
|  | First republic Saving bank |  | \$470,000.00 | 0.37\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,107,627.78 | 0.88\% | 1 | \$236,367.27 | NAO | S0.0 | 00 NA 0 | \$0.00 | $0^{\text {NA }}$ | S0.00 | NA | \$236,367.27 N | NAOOS0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$559,350.00 | 0.44\% | 0 |  |  | \$0.0 | 00 NA 0 | \$0.00 |  |  |  |  | NAO 80.00 NA |
|  | FREMONT BANK | 17 | \$4,777,091.49 | 3.75\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | fulton bank |  | \$415,506.49 | 0.33\% | 0 | \$0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | S0.00) | NAO 80.00 NA |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$208,000.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NAO}^{\text {O }}$ | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$361,366.00 | 0.29\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | GREAT WISCONSII CREDIT UNION |  | \$648,199.71 | 0.52\% | 0 | \$0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | OONAO | \$0.00 | NAO | S0.00 N | NAOPs0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$817,632.36 | 0.65\% | 0 | \$0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NAO}^{\text {O }}$ | \$0.00 | NA | S0.00 N | NAO 80.00 NA |
|  | GUARANTY SAVINGS BANK |  | \$327,200.00 | 0.26\% |  | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | HAMPDEN BANK |  | \$329,715.87 | 0.26\% | 0 | \$0.00 | NAO | S0.0 | 00 NA 0 | \$0.00 | OONAO | S0.00 | NAO | \$0.00 N | NAOPs0.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$272,500.00 | 0.22\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NAO}^{\text {O }}$ | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$1,010,038.74 | 0.8\% | 0 | \$0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | 00 NAO | \$0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$476,400.00 | 0.38\% | 0 | \$0.00 | NAO | S0.0 | 00 NA 0 | \$0.0 | O NAO | S0.00 |  | \$0.00 N | NAOPs0.00 NA |
|  | HOME STATE BANK |  | \$412,000.00 | 0.33\% | 0 | S0.00 | NAO | \$0.0 | 00 NA 0 | \$0.00 | $0 \mathrm{NAO}^{\text {O }}$ | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,522,971.59 | 1.21\% |  | \$234,21.85 | NAO | \$0.0 | 00 NA 0 | \$0.0 | 00 NAO | \$0.00 |  | \$234,221.85 N | NAOS0.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$200, 182.00 | 0.16\% | 0 |  |  | \$0.0 | 00 NA 0 | \$0.00 | OONAO |  |  |  | NAO 90.00 NA |
|  | \|homestreet bank | 9 | \$2,449,342.55 |  |  | \$0.00 | NAOI |  | .001 NA 0 |  | OINAO | \$0.001 | NAOI | \$0.01/ | NAOOSo.00NA |



|  | Unavailable |  | \$2,173,759.55 |  |  | S0.00 | NAIO | S0.00 | NA 0 | \$0.00 | NAIO |  | NATO |  | NAOIS0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 187 | \$11,436,646.40 | 100\% |  | \$65,285.37 |  | S0.00 | 0 | 50.00 |  | S0.00 |  | \$65,285.37 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LUR9 | ARVEST MORTGAGE COMPANY | 21 | \$1,982,667.99 | 18.59\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| $\square$ | CITIMORTGAGE, INC. |  | \$195,251.31 | 1.83\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NAOO S0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$382,727.26 | 3.59\% | 0 | S0.00 | NAIO | S0.00 | NA | S0.00 |  | \$0.00 |  | \$0.00 | NA 150.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$89,345.44 | 0.84\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| - | FRANKLIN BANK, SSB |  | \$287,162.54 | 2.69\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$100,913.05 | 0.95\% | 0 |  |  | \$0.00 | NA |  |  |  |  | \$0.00 | NAO 50.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,154.86 | 1.87\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | PHH MORTGAGE CORPORATION | 26 | \$2,534,617.62 | 23.76\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NA 0 \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$200,000.00 | 1.88\% | 0 |  |  | \$0.00 | NA | \$0.00 |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 23 | \$2,202,705.39 | 20.65\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | Unavailable | 26 | \$2,491,050.93 | 23.35\% | 1 | \$87,957.10 | NA 0 | \$0.00 | NA 0 |  |  |  |  | \$87,957.10 | NAO 80.00 NA |
| Total |  | 111 | \$10,665,596.39 | 100\% |  | \$87,957.10 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$87,957.10 | 0\$0.00 |
| $31412 L U S 7$ |  |  |  |  |  | so. | NA |  | N |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | $8$ | \$943,395.86 | 14.19\% | 0 | $\xrightarrow{\text { S0.00 }}$ | NAOO | S0.00 80.00 | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | $\mathrm{NAO}_{0}$ | $\frac{\$ 9.00}{\$ 0.00}$ | $\mathrm{NAO}^{\mathrm{NA}}$ | S0.00 So.00 | NA 5 S0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$115,343.01 | 1.74\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 050.000 NA |
|  | FRANKLIN BANK, SSB |  | \$244,988.89 | 3.69\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | PHH MORTGAGE CORPORATION | 24 | \$2,799,151.25 | 42.11\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAIO | 90.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$227,306.44 | 3.42\% | 0 | S0.00 | NAT0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 50.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$993,395.71 | 14.19\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |
|  | Unavailable | 11 | \$1,254,062.94 | 18.85\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| Total |  | 57 | \$6,647,644.10 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LUT5 | ARVEST MORTGAGE COMPANY | 13 | \$1,792,610.79 | 17.06\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | CITIMORTGAGE, INC. |  | \$410,469.02 | 3.91\% | 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NAOO | \$0.00 | NA0 | S0.00 | NAODS0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$261,377.47 | 2.49\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$392,619.81 | 3.74\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$278,933.77 | 2.65\% | 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAOOS0.00 NA |
|  | PHH MORTGAGE CORPORATION | 28 | \$3,792,151.51 | 36.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$146,885.42 | 1.4\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$148,000.00 | 1.41\% | 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAOO S0.00 NA |
|  | WASHINGTON MUTUAL BANK | 15 | \$2,025,786.46 | 19.27\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable |  | \$1,261,333.88 | 11.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 77 | S10,510,168.13 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LUU2 | ARVEST MORTGAGE COMPANY |  | \$1,483,673.01 | 14.5\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | CITIMORTGAGE, INC. |  | \$326,612.04 | 3.19\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | S0.00 | NAO 50.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$799,924.34 | 7.82\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$469,751.89 | 4.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$2,851,324.54 | 27.87\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | WASHINGTON MUTUAL BANK | 13 | \$2,091,393.15 | 20.44\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 14 | \$2,209,202.11 | 21.59\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | Nat | \$0.00 |  | \$0.00 | NA 0 \$0.00 NA |
| Total |  | 64 | 510,231,881.08 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LUV0 | ARVEST MORTGAGE COMPANY | 17 | \$4,122,695.01 | 7\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO 80.00 NA |
|  | CITIMORTGAGE, INC. |  | \$1,044,813.20 | 1.78\% |  | \$214,993.85 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$214,993.85 | NA O S0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$1,366,628.31 | 2.32\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$278,100.00 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$299,741.71 | 0.51\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$1,802,843.70 | 3.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 25 | \$7,673,548.16 | 13.04\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | PHH MORTGAGE CORPORATION | 34 | \$8,128,316.66 | 13.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$999,549.65 | 1.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$284,766.38 | 0.48\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | WASHINGTON MUTUAL BANK | ${ }^{47}$ | \$12,940,166.79 | 21.99\% | 1 | S555,326.02 | NA 1 | 8555,326.02 | NA 0 | \$0.00 | Nat |  |  | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 71 | \$19,917,055.65 | 33.85\% |  | S616,825.02 | NAO | \$0.00 | NA | \$616,825.02 | NAO |  | NAO |  |  |
| Total |  | 217 | \$58,854,225.22 | 100\% |  | 1,387,144.89 |  | \$555,326.02 |  | \$616,825.02 |  | \$0.00 |  | 214,993.85 | S0.00 |
| $31412 L U W 8$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$281,950.00 | 11\% | 0 | S0.00 | NA0 | S0.00 | NA 0 | ${ }_{80.00} 90$ | $\mathrm{NaO}^{0}$ | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAOTS0.00 NA |
|  | Countrywide mortcace ventures, LLC |  | \$85,975.00 | 3.35\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | S187,600.00 | 7.32\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | Na, | \$0.00 |  | S0.00 | NA $0^{\text {S }} \mathbf{0} 000 \mathrm{NA}$ |
|  | PHH MORTGAGE CORPORATION |  | \$1,367,610.04 | 53.34\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | PULTE MORTGAGE, L.L.C. |  | \$205,415.00 | 8.01\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S } 0.00}$ NA |
|  | Unavailable |  | S435,620.59 | 16.98\% | 0 | S0.00 | NA |  | NA | S0.00 | NAO |  |  | S0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| Total |  | 19 | \$2,564,170.63 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |
| 31412LUX6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$636,500.00 |  | 0 |  | $\mathrm{NA}^{\text {NA }}$ |  |  |  |  |  |  |  |  |
| Total |  | 13 | \$2,171,964.11 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LUY4 | ARVEST MORTGAGE COMPANY | 30 | \$3,678,466,06 | 11.66\% | 0 | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | S0.00 | NA 1 S0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$436,461.01 | 1.38\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | NAOPS0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$9337,767.57 | 2.97\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na, | \$0.00 |  | S0.00 | NA $0^{\text {S0.00 }}$ NA |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,484,672.14 | 4.7\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$270,062.97 | 0.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 119 | \$21,844,833.15 | 69.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$1,131,872.08 | 3.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 11 | \$1,773,397.47 | 5.62\% | 0 | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 50.00 NA |
| Total |  | 185 | \$31,557,592.45 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | 0 50.00 |
| $31412 L U Z 1$ | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$219,687,37 | 1.71\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | ADDISON AVENUE FEDERALL CREDIT UNION |  | \$148,500.00 | 1.16\% | 0 | S0.00 | NAOO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOSO.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$272,459.84 | 2.12\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$212,500.00 | 1.66\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAOO | \$0.00 | NA0 | S0.00 | NAO0 50.00 NA |
|  | ANCHORBANK FSB |  | \$69,863.15 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$70,000.00 | 0.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$282,653.74 | 2.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF OAKFIELD |  | \$451,957.35 | 3.52\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00) NA |
|  | BANKFINANCIAL FSB |  | \$162,000.00 | 1.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CARROLLTON BANK |  | \$155,695.96 | 1.21\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | CCO MORTGAGE CORPORATION |  | \$307,000.00 | 2.39\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | S606,582.52 | 4.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$244,522.51 | 1.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | CITIIEENS FIRST NATIONAL BANK |  | \$102,400.03 | 0.8\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$154,697.91 | 1.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$124,748.69 | 0.97\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$70,000.00 | 0.55\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$184,633.95 | 1.44\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | First century bank |  | \$96,810.95 | 0.75\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO 80.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$84,836.83 | 0.66\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$110,021.87 | 0.86\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$57,487,74 | 0.45\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$298,713.53 | 2.33\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$73,500.00 | 0.57\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$165,000.00 | 1.29\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$60,679.70 | 0.47\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | \$142,800.00 | 1.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | HONOR STATE BANK |  | \$137,731.04 | 1.07\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 NA |


|  | \|llulini bank |  | \$169,663.63 | 1.32\% |  | \$0.00 | Nalo\| | \$0.00\| | NA |  | \$0.00 | Inalo\| | \$0.00\| | NAIO\| | \$0.00\| $\mathrm{NA}\|0\|$ S0.00\| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$101,149.32 | 0.79\% | 0 |  | NAO |  | NA |  |  | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION |  | \$149,827.95 | 1.17\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$621,472.64 | 4.85\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION |  | \$100,000.00 | 0.78\% | 0 |  |  |  | NA |  |  |  | \$0.00 | NAO |  |  | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$172,000.00 | 1.34\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$149,200.00 | 1.16\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |
|  | MAIN STREET BANK AND TRUST |  | \$69,865.62 | 0.54\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | MARSHFIELD SAVINGS BANK |  | \$75,000.00 | 0.58\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK |  | \$189,629.69 | 1.48\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$168,171.60 | 1.31\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$154,693.32 | 1.21\% | , | \$0.00 | NA0 |  | NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$78,244.87 | 0.61\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC. |  | \$328,557.59 | 2.56\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$76,250.00 | 0.59\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,849.02 | 0.62\% | 0 |  |  |  |  | 0 |  |  |  | NAO |  |  | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$344,662.77 | 2.69\% | 0 |  | NA $0^{0}$ |  | NA | 0 |  | NAO | S00 | NA 0 |  |  | 5.00 |
|  | NEXSTAR FINANCIAL CORPORATION |  | \$168,005.82 | 1.31 | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$119,500.00 | 0.93\% | 0 |  |  |  | NA | 0 |  | NAO | \$0.00 | NA 0 |  |  | S0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$80,500.00 | 0.63\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$354,514.40 | 2.76\% | 0 | \$0.00 |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$67,310.09 | 0.52\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE |  | \$54,892.80 | 0.43\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$65,472.09 | 0.51\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | S\&T BANK |  | \$381,372.46 | 2.97\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$370,903.02 | 2.89\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION |  | \$121,426.45 | 0.95\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SKY BANK |  | \$386,100.00 | 3.01\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ST. ANNES CREDIT UNION |  | \$260,000.00 | 2.03\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF LINCOLN |  | \$72,658.11 | 0.57\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$996,800.00 | 0.75\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUNTRUST MORTGAGE INC. |  | \$51,201.52 | 0.4\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | S0.00 | NAO |  |  |  |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$100,000.00 | 0.78\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | THE TRADERS NATIONAL BANK |  | \$58,100.00 | 0.45\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$156,841.71 | 1.22\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$217,750.00 | 1.7\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$132,115.00 | 1.03\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WILMINGTON TRUST COMPANY |  | \$179,649.19 | 1.4\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$262,768.42 | 2.05\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 10 | \$973,344.74 | 7.62\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 109 | \$12,826,948.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LVA5 | 1 IT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$271,812.81 | 0.72\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC. |  | \$257,700.00 | 0.68\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK |  | \$346,255.44 | 0.92\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |
|  | COLONIAL SAVINGS FA |  | \$320,406.93 | 0.85\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$270,563.67 | 0.72\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 |  | S0.00 | NAO |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,607,428.05 | 4.26\% | 1 | \$329,888.92 | NAO |  | NA |  | \$32,888.92 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FREEDOM MORTGAGE CORP. |  | \$342,414.19 | 0.91\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | HOMESTREET BANK |  | \$684,721.27 | 1.81\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$791,460.32 | 2.1\% |  | \$472,963.79 | NAO |  |  |  | \$472,963. | NAO | S00 | NAO |  |  | 80.00 NA |
|  | SKY BANK |  | \$322,000.00 | 0.85\% | 0 | \$0.00 | Na0 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$610,000.00 | 1.62\% |  | \$245,842.99 | NAO |  |  |  | \$245,842.99 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUNTRUST MORTGAGE INC. |  | \$2,553,544.04 | 6.77\% | 0 | \$0.00 | NAO |  |  |  |  |  | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 94 | \$29,353,488.90 | 77.79\% | $7{ }^{1}$ | \$2,062,888.50 | NA3 | \$981,180.17 | NA |  | \$818,030.26 | NAO | \$0.00 | NA 1 | \$263,678.07 |  | \$0.00 |
| Total |  | 120 | \$37,731,795.62 | 100\% | 10 \$ | \$3,111,584.20 |  | \$981,180.17 |  |  | 1,866,725.96 |  | \$0.00 |  | \$263,678.07 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LVB3 | 1 IT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$311,785.28 | 2.01\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$81,942.12 | 0.53\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$803,779.88 | 5.18\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | COMMUNITY CENTRAL BANK |  | \$83,200.00 | 0.54\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$120,500.00 | 0.78\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION |  | \$63,955.96 | 0.41\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$245,666.75 | 1.58\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO |  | \$68,000.00 | 0.44\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA |  | \$124,514.25 | 0.8\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$305,273.35 |  | 0 | \$0.00 | NAO |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FORUM CREDIT UNION |  | \$79,500.00 | 0.51\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | HAYHURST MORTGAGE, INC. |  | \$274,500.00 | 1.77\% |  | \$270,690.56 | NAO |  |  |  | \$270,690.56 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION |  | \$201,654.58 | 1.3\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$124,119.33 |  | 0 |  | NAO |  |  |  | \$0.00 |  | \$0.00 | NAO |  |  |  |
|  | ILLINOIS NATIONAL BANK |  | \$68,000.00 | 0.44\% | 0 | S0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$51,963.30 | 0.33\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$69,000.00 | 0.44\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$74,149.50 | 0.48\% | 0 |  | NAO |  |  |  |  | NAO |  | NAO |  |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,153.55 | 9.55 | 0 |  | NAO |  | NA |  | ,00 | NAO | 00 | NAO | \$0.00 |  | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION |  | \$51,990.03 | 0.33\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$209,959.71 | 1.35\% | 0 |  | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$64,961.33 | 0.42\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SANDERSON STATE BANK |  | \$611,589.36 | 3.94\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SKY BANK |  | \$663,461.58 | 4.27\% | 0 | S0.00 | NAO |  | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$64,756.52 | 0.42\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$450,182.03 | 2.9\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$3,300,6 | 21.26\% | 0 |  | NAO |  |  |  | \$0.00 | NAO | 00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$170,279.74 | 1.1\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 43 | \$5,466,875.10 | 34.15\% |  | \$145,835.12 | NA 1 | \$145,835.12 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 105 | \$15,688,382.00 | 100\% |  | \$416,525.68 |  | \$145,835.12 |  |  | \$270,690.56 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
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| 31412LVC1 | ALPINE BANK OF ILLINOIS |  | \$103,000.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF STANLY |  | \$324,798.00 | 0.67\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$388,372.45 | 0.81\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$58,362.76 | 0.12\% | 0 | S0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$159,500.00 | 0.33\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$106,000.00 | 0.22\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$996,500.00 | 0.2\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,127,005.95 | 2.34\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$746,979.40 | 1.55\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$79,948.99 | 0.17\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$106,450.00 | 0.22\% | 0 | S0.00 | NAO |  | NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | HOMESTREET BANK |  | \$439,859.71 | 0.91\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$65,000.00 | 0.13\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MIAMI COUNTY NATIONAL BANK |  | \$82,175.00 | 0.17\% | , | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$229,460.33 | . $48^{\circ}$ | 0 |  | NAO |  |  |  |  | NAO |  | Na $0^{\circ}$ |  |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$1,225,400.00 | 2.54\% |  | \$66,902.04 | va ${ }^{0}$ | \$0.00 |  |  | 866,902.04 | NAO | 0 | NA $0^{\circ}$ |  |  | 5.00 N N |



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| $\qquad$ | Unavailable |  | 35 $\$ 2,447,980.34$ <br> 35 $\$ 2,447,980.34$ | $\begin{array}{l\|l\|l\|} \hline & 100 \% \\ \hline 100 \% \end{array}$ | S0.00\|NAlO| |  |  | S0.00\| NA of |  | S0.00\| NAlO |  | S0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
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| 31412 WK88 | Unavailable | 22 | \$1,499,685.13 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$50.00 NA |
| Total |  | 22 | \$1,499,685.13 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31412 WK96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$393,544.46 | 2.82\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable | 223 | \$13,580,545.32 | 97.18\% |  | \$100,824.94 | NAO | \$0.00 | NA 2 | \$100,824.94 | NAO | \$0.00 |  |  |  | \$80.00 NA |
| Total |  | 230 | \$13,974,089.78 | 100\% |  | \$100,824.94 |  | S0.00 |  | \$100,824.94 |  | S0.00 |  | \$0.00 |  | 9 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CKA3}$ | Unavailable | 230 | \$51,844,196.51 | 100\% |  | \$553,126.05 | NAO | \$0.00 | NA | \$553,126.05 | NA | \$0.00 |  | \$0.00 |  | \$80.00 NA |
|  |  | 230 | S51,844,196.51 | 100\% |  | \$553,126.05 |  | \$0.00 |  | \$553,126.05 |  | S0.00 |  | \$0.00 |  | 080.00 |
| $31412 \mathrm{WKB1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | $\frac{10}{268)}$ | \$2,248,050.00 | 36.34\%\% | 0 | ¢ ${ }^{\text {S0.00 }}$ | $\mathrm{NaO}_{\mathrm{NAO}}$ | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA 0 | \$958.100.04 | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 90.00 | NA | \$0.00 |  | (50.00) NA |
| Total |  | 278 | S61,837,683.32 | 100\% | S | \$2,073,534.17 |  | S0.00 |  | S958,103.04 |  | S0.00 |  | S1,115,431.13 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{WKC9}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$417,000.00 | 1.42\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 150.00 NA |
|  | Unavailable | 113 | \$28,855,792.00 | 98.58\% |  | 9662,594.86 | NAO | \$0.00 | NA | \$231,106.94 | NAO | \$0.00 | NA | \$431,487.92 | NAO | 150.00 NA |
| Total |  | 114 | \$29,272,792.00 | 100\% |  | \$662,594.86 |  | \$0.00 |  | \$231,106.94 |  | \$0.00 |  | \$431,4877.92 |  | S 50.00 |
| $31412 \mathrm{WKD7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$447,813.39 | 1.45\% | 0 | \$0.00 | NaO | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAI | 50.00 | NAO | \$80.00 NA |
|  | Unavailable | 131 | \$30,360,880.21 |  |  | \$140,553.41 | NAO |  | NA | \$140,553.41 | NAO |  | NAO |  |  | \$80.00 NA |
| Total |  | 133 | \$30,808,693.60 | 100\% |  | \$140,533.41 |  | \$0.00 |  | \$140,553.41 | 0 | 50.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{WKE5}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,310,074.82 | 3.38\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 168 | \$37,483,607.59 | 96.62\% |  | \$161,007.03 | NAO | \$0.00 | NA | \$161,007.03 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 173 | S38,793,682.41 | 100\% |  | \$161,007.03 |  | \$0.00 |  | \$161,007.03 |  | 50.00 |  | 50.00 |  | (so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 WKF 2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,756,426.85 | 4.08\% |  | \$256,517.04 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$256,517.04 |  | \$50.00 NA |
|  | Unavailable | 15 | \$41,260,278.57 | 95.92\% |  | \$1,671,166.97 | NA 1 | S171,594.53 | 3 NA 4 | 4151,095,983.64 | NAO | \$0.00 | NA | \$403, 588.80 |  | 080.00 NA |
| Total |  | 164 | 543,016,705.42 | 100\% |  | 51,927,684.01 |  | \$171,594.53 |  | $4^{181,095,983.64}$ |  | \$0.00 |  | \$660,105.84 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412WKG0 | Unavailable | 112 | \$26,030,372.41 | 100\% |  | \$348,063.65 | NAO | \$0.00 | NA | \$348,063.65 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$80.00 NA |
|  |  | 112 | \$26,030,372.41 | 100\% |  | \$348,063.65 |  | \$0.00 |  | S348,063.65 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{WKH8}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,501,399.00 | 4.85\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 118 | \$29,461,611.05 | 95.15\% |  | \$1,004,550.69 | NAO |  | NA | 5769,288.80 | NAO | \$0.00 | NA | \$235,261.89 |  | \$50.00 NA |
| Total |  | 124 | \$30,963,010.05 | 100\% |  | \$1,004,550.69 |  | \$0.00 |  | \$769,288.80 |  | \$0.00 |  | \$235,261.89 |  | \$80.00 |
| $31412 \mathrm{WKJ4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$439,339.09 | 1.73\% |  | S0.00 | Nalo | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | ( 50.00 N |
|  | Unavailable | 104 | \$25,023,745.32 | 988.27\% |  | \$751,113.29 | NA 1 | \$300,902.22 | NA 1 | \$207,608.59 |  | \$0.00 |  | \$242,602.48 | NAO | \$80.00 NA |
| Total |  | 106 | \$25,463,084.41 | 100\% |  | \$751,113.29 |  | \$300,902.22 |  | \$207,608.59 |  | 50.00 |  | \$242,602.48 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412W | Unavailable | 15 | \$1,458,607.99 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$80.00 NA |
|  |  | 15 | \$1,458,607.99 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31412 \mathrm{WKL9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$68,000.00 | 2.55\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable | 44 | \$2,599,533,32 | 97.45\% |  | \$154,467.57 | NAO |  | NA | 577,751.43 | NAO | \$0.00 |  | \$76,716.14 |  | \$80.00 NA |
| Total |  | 45 | \$2,663,533.32 | 100\% |  | \$154,467.57 |  | \$0.00 |  | \$77,751.43 |  | \$0.00 |  | \$76,716.14 |  | 080.00 |
| 31412WKM7 | Unavailable |  |  |  |  |  | NA |  | NA |  | NA |  |  |  |  | 0150.00 NA |
|  |  | 12 | \$1,910,263,263.40 | 100\% | 0 | \$0.00 |  | \$0.00 | ${ }^{1}$ | \$0.00 |  | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | ${ }^{500.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 KN5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$468,680.00 | 2.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | \$50.00 NA |
|  | Unavailable | 100 | \$20,084,906.04 | 97.72\% |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO |  | NAO | \$80.00 NA |
| Total |  | 102 | \$20,553,586.04 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| $31412 \mathrm{WKPO}$ | , |  | 9304609101 | 100\% |  | S0.00 | NA |  | NA | S0.00 | NA |  | NA |  |  |  |
| 314tal | , |  | $53.046,091.01$ |  |  |  |  |  | 0 |  |  |  |  |  |  |  |
|  |  | 24 | ¢3,046,091.0) | 100\% | 0 | 50.00 |  | 50.00 | - | S0.00 |  | 50.00 |  | S0.00 |  | 0 S0.00 |
| $31412 \mathrm{WKQ8}$ | Unavailable | 16 | \$3,760,020.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  |  | 16 | \$3,760,020.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  | \$13770,53575 | 100\% |  | \$0.00 | NA |  | NA |  |  |  |  |  |  |  |
| 31412WKR6 | Unavailable | 106 |  | 100\% |  |  |  |  |  | S0.00 | ${ }^{\text {Na }}$ |  | Na | S0.00 | NAOS | \$90.00 NA |
|  |  | 106 | S13,770,535.75 | 100\% | 0 | \$0.00 |  | 50.00 | - | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |
| $31412 \mathrm{WKS4}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$341,50.00 | 2.86\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 72 | \$11,617,262.54 | 97.14\% |  | \$153,292.53 | NAO | \$0.00 | NA | \$153,292.53 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 74 | \$11,958,762.54 | 100\% |  | \$153,292.53 |  | \$0.00 |  | \$153,292.53 |  | \$0.00 |  | \$0.00 |  | O50.00 |
| 31412 WKT 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$62,448.74 | 1.19\% | 0 | \$0.00 | NaO | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | Unavailable | 74 | \$5,172,742.66 | 星98.81\% |  | \$78,449.63 | NAO |  | NA 0 | - 50.00 | NAO | \$0.00 | NA | \$78,449.63 |  | S0.00 NA |
| Total |  | 75 | \$5,235,191.40 | 100\% |  | \$78,449.63 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$78,449,63 |  | S0.00 |
| 31412WKU9 | Unavailable |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavalable | ${ }_{73}$ | \$7,0013,32828.82 | 100\% |  | \$174,727.24 | No | ${ }_{\text {So.00 }}$ | NA | \$86,553.70 | ${ }^{\text {Na }}$ | ${ }_{\text {S0.00 }}$ | NA | \$88,173.54 |  |  |
| Total |  |  |  |  |  |  |  |  |  | 566,533.10 |  | 50.00 |  | 568,173.54 |  | 0.0. |
| 31412WKV7 | Unavailable | 65 | \$4,520,320.44 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  |  | 65 | \$4,520,320.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31412WKW5 |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | FLAGSTAR | 72 | $\frac{\text { S201,336.74 }}{}$ | 2.8\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | - 50.00 | NAO | ${ }_{50} 80.00$ | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 74 | \$7,199,210.94 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |
| 31412 WKX 3 |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$278,174.41 | 1.14\% | - | S0.00 | Nal |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | S0.00 NA |
|  | Unavailable | ${ }^{184}$ | \$24,121,7732.01 | 98.86\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 186 | \$24,399,906.42 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31412WKY1 | Unavailable | 72 | \$15,207,629.06 | 100\% |  | \$387,502.52 | Nalo | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$387,502.52 |  | \$90.00 NA |
|  |  | 72 | \$15,207,629.06 | 100\% | 1 | \$387,502.52 | 0 | \$0.00 | - | 0 \$0.00 |  | \$0.00 |  | \$387,502.52 |  | (so.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{WKz8}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$124,795.07 | 2.78\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | Na, | S0.00 |  | S0.00 NA |
|  | Unavailable | 34 | \$4,359,468.18 | 97.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 35 | \$4,484,263.25 | 100\% | 0 | S0.00 |  | S0.00 | - | - 50.00 |  | \$0.00 |  | 50.00 |  | ${ }^{50} 50.00$ |
| 31412 WLA 2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$88,875.00 | 0.88\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO |  |  |  |
|  | Unavailable | 103 | \$10,021,711.42 | 99.12\% |  | \$120,132.70 | NAO | \$0.00 | NA 1 | \$120,132.70 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 104 | \$10,110,586.42 | 100\% |  | \$120,132.70 |  | \$0.00 |  | \$120,132.70 |  | \$0.00 |  | 50.00 |  | 0 50.00 |
| 31412 YS 29 | WASHINGTON MUTUAL BANK | 18 | \$1,566,590.17 | 75.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$496,268.56 | 24.06\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 24 | \$2,062,858.73 | 100\% |  | S0.00 |  | S0.00 | 0 | ${ }^{0}$ \$0.00 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
| 31412 YS37 | WASHINGTON MUTUAL BANK | 19 | \$3,001,375.93 | 80.86\% |  | \$130,418.77 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$13,418.77 |  | \$50.00 NA |
|  | Unavailable |  | \$710,484.31 | 19.14\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 80.00 NA |
| Total |  | 24 | \$3,711,860.24 | 100\% |  | \$130,418.77 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$130,418.77 |  | 150.00 |
| 31412 YS45 | WASHINGTON MUTUAL BANK |  | \$1,656,224.77 | 100\% | 0 |  | NA | \$0.00 | NA | S0.00 | NAO | S0.00 | NA | \$0.00 |  | 150.00 NA |
| Total |  |  | \$1,656,224.77 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 80.00 |  | \$0.00 |  | 50.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 | WASHINGTON MUTUAL BANK | 36 | \$7,679,890 |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | Unavailable |  | \$2,317,620.6723 | 23.18\% |  | \$263,734.36 | NA/1 | \$263,734.36 | [NA 0 | O \$0.00] | \|NAIO | \$0.00 | NAIO | S0.00 | NAIOS | O\$50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 46 | \$9,997,511.27 | 100\% |  | \$263,734.36 |  | \$263,734.36 | 0 | \$0.00 | 0 |  |  |  |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YS86 | WASHINGTON MUTUAL BANK | 21 | \$1,994,565.16 | 70.06\% |  | \$103,914.68 | NAO | \$0.00 | NA | \$103,914.68 | NAO | \$0.00 | NaO | \$0.00 | NAOS | (\$90.00 NA |
|  | Unavailable |  | \$852,525.38 | 29.94\% |  |  | NAO |  | NA |  | NAO |  | NAO |  | NAOOS | 080.00 NA |
| Total |  | 30 | \$2,847,090.54 | 100\% |  | \$103,914.68 | 0 | S0.00 |  | \$103,914.68 | - | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 31412 YS94 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 14 | \$1,915,531.82 | 78.09\% | - | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$537,421.45 | 21.91\% | , | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 0 \$0.00 NA |
| Total |  | 18 | \$2,452,953.27 | 100\% | 0 | S0.00 | - | 50.00 | - | S0.00 | 0 | S0.00 | 0 | S0.00 | Os | 0so.00 |
| 31412 YST0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK |  | \$926,761.45 | 76.54\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | (50.00 NA |
|  | Unavailable |  | \$284,000.00 | 23.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$90.00 NA |
| Total |  | 6 | \$1,210,761.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | Os | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{YSU7}$ | WASHINGTON MUTUAL BANK |  | \$1,420,943.91 | 67.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAOS | \%50.00 NA |
|  | Unavailable |  | \$698,915.56 | 332.97\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO |  | NAOOS | 0 \$0.00 NA |
| Total |  | 10 | \$2,119,859.47 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 0s | \$50.00 |
| 31412 YSV |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 19 | \$4,606,013.80 | 73.03\% |  | 5461,973.09 | NA | \$224,601.91 | NA 0 | \$0.00 |  | \$0.00 |  | \$237,371.18 | NAOS | 080.00 NA |
|  | Unavailable |  | \$1,700,976.23 | 26.97\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 080.00 NA |
| Total |  | 26 | \$6,306,990.03 | 100\% |  | 5461,973.09 |  | \$224,601.91 | 0 | \$0.00 | 0 | \$0.00 |  | \$237,371.18 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{YSX1}$ | WASHINGTON MUTUAL BANK |  | \$619,355.00 | 54.23\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (80.00 NA |
|  | Unavailable |  | \$522,731.36 | 445.77\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | 080.00 NA |
| Total |  |  | \$1,142,086.36 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 31412 YSY9 |  |  | \$1,528,158.91 | 57.8\% | 0 |  | NA |  | N |  |  |  |  |  | NA | 2900 NA |
|  | Unavailable |  | \$1,528,158.91 | 57.8\% | 0 | S0.00 | $\frac{\mathrm{Na}}{\mathrm{NAO}}$ | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 S0.00 | NAOO | S0.00 <br> 8.00 | ${ }^{\text {Nafo }}$ | $\xrightarrow{\text { S0.00 }}$ | NAOS | ( 50.00 NA |
| Total |  | 11 | \$2,643,810.33 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0s | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YTA0 | WASHINGTON MUTUAL BANK |  | $\frac{\$ 1,264,766.25}{} 88314074$ | 60.34\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAOS | (80.00 NA |
|  | Unavailable |  | \$831,4077.411 | 39.66\% | 0 |  | NAO |  | NA | S0.00 | NAO | S0.00 |  | S0.00 | NAOS | 950.00 NA |
| Total |  | 13 | \$2,096,153.66 | 100\% |  | 50.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 0 \$0.00 |
| 31412YTB8 | WASHINGTON MUTUAL BANK |  | \$1,951.70148 | 100\% | 0 | S0.00 | NAD | S0.00 | NA | S0,00 | NA | S0.00 | NAO | 50.0 | NAOS | 080.00 NA |
|  |  |  | \$1,951,701.48 | 100\% | 0 | S0.00 | , | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{1580.00}$ |
| 31412 YTD4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 13 | \$1,454,303.39 | 75.49\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | S0.00 | NAOS | (50.00 NA |
|  | Unavailable |  | \$472,161.60 | 24.51\% |  | \$138,352.20 | NA1 | \$138,352.20 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS |  |
| Total |  | 17 | \$1,926,464.99 | 100\% |  | \$138,352.20 |  | \$138,352.20 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 31412 YTF9 |  | 10 |  |  |  |  | NA |  |  |  |  |  |  |  |  | 5000 |
|  | WASHIIGGTON MUTUAL BANK | 10 | \$2,429,861.90 | 52.68\% |  | ${ }_{\text {5534,632.17 }}{ }^{\text {S000 }}$ | NAO | \$267,699.64 | NA ${ }^{\text {NA }}$ | ${ }_{\text {9266,932.53 }}$ S0.00 | $\mathrm{Na}^{\text {NAO }}$ | \$0.00 | Nafo |  | NAOS | ${ }^{0} 50.000$ NA |
| Total |  | 21 | \$5,134,647.69 | 100\% | 2 | S534,632.17 |  | \$267,699.64 |  | \$266,932.53 |  | S0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{YTG7}$ | WASHINGTON MUTUAL BANK | 16 | \$4,147,200.00 | 33.93\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 27 | \$8,076,577.00 | 66.07\% | 1 | \$22,050.58 | NA1 | \$22,050.58 | NA | S0.00 | NAO | 90.00 | NAO |  | NAOOS | \$90.00 NA |
| Total |  | 43 | 512,223,777.00 | 100\% |  | \$226,050.58 |  | S226,050.58 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0 50.00 |
| 31412 YTH5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 30 | 58,936,922.00 | 30.67\% |  | 5907,912.71 | NA | \$293,592.71 | NA | \$292,000.00 | NA | \$322,320.00 |  | \$0.00 |  | (50.00 NA |
|  | Unavailable | 73 | \$20,204,150.00\| | 69.33\% |  | \$2,214,680.69 | NA | \$396,350.00 | NA | \$807, 131.95 | $\mathrm{NA}^{2}$ | \$1,011,198.74 | NAO |  | NAOS | 080.00 NA |
| Total |  | 103 | \$29,141,072.00 | 100\% |  | \$3,122,593.40 |  | S689,942.71 |  | 3 15,099,131.95 |  | \$1,333,518.74 | , | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
| $31412 \mathrm{YTJ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 16 | $\frac{\$ 3,927,442.00}{\$ 4,538.440 .00}$ | 46.39\% |  | \$372,069.00 | ${ }^{\text {NA }} 1$ | $\frac{\text { S372,069.00 }}{50.00}$ |  | ${ }_{\text {S0.00 }} 90.00$ | NAO | $\stackrel{\text { S0.00 }}{50.00}$ | NAOO |  | NAOOS |  |
| Total |  | 32 | \$8,465,882.00 | 100\% | 1 | \$372,069.00 |  | \$372,069.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YTK 8 | WASHINGTON MUTUAL BANK |  | \$1,070,392.55 | 82.47\% |  | \$434,733.58 | NA1 | \$434,733.58 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (80.00 NA |
|  | Unavailable |  | \$227,500.00 | 17.53\% | 0 | 50.00 | NAO | 90.00 | NA | S0.00 | NAO | 90.00 | NAO | S0.00 | NAOOS | \$90.00 NA |
| Total |  |  | \$1,297,892.55 | 100\% |  | \$434,733.58 |  | \$434,733.58 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YTL6 | WASHINGTON MUTUAL BANK | , | \$23,869,308.00 | 47.76\% |  | \$233,300.00 | NA 1 | \$23,300.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 92 | S26,112,884.00 | 52.24\% |  | \$1,187,984.56 | NA 2 | \$707, 195.76 | NA | \$0.00 | NAO | \$0.00 | NA2 | \$480,788.80 | NAOOS | 080.00 NA |
| Total |  | 184 | \$49,982,192.00 | 100\% |  | \$1,421,284.56 |  | \$940,495.76 | 0 | \$0.00 | 0 | \$0.00 |  | \$480,788.80 |  | 050.0 |
| $\begin{aligned} & 31412 \mathrm{YTN} 2 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 200 |
|  | WASHINGTON MUTUAL BANK | 11 | \$1,651,319.92 | 100\% |  | S0.00 50.00 |  | $\stackrel{\$ 0.00}{50.00}$ | NA | $\frac{\text { S0.00 }}{50.00}$ |  |  |  |  | NAOS |  |
| $\begin{aligned} & \text { 1014al } \\ & \hline 142 \mathrm{YTP} 7 \\ & \hline \end{aligned}$ |  |  | S1,651,319.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK | 103 | \$30,612,796.60 | 58.38\% |  | \$1,334,275.94 | NA | S974,275.94 | NA 0 | S0.00 | NA1 | \$360,000.00 | NAO | S0.00 | NAOS | 080.00 NA |
|  | Unavailable | , | \$21,823,994.75 | 541.62\% |  | \$481,288.98 | $\mathrm{NAO}_{0}$ | \$0.00 | NA | S0.00 | NA0 | \$0.00 | NA 1 | \$481,288.98 | NAOOS | 0\$0.00 NA |
| Total |  | 174 | \$52,436,791.35 | 100\% |  | \$1,815,564.92 |  | \$974,275.94 | 0 | \$0.00 |  | \$360,000.00 |  | S481,288.98 |  | 0 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YTR3 | WASHINGTON MUTUAL BANK | 168 | \$46,729,145.37 | 70.49\% |  | \$2,448,386.90 | NA 5 | \$1,692,973.89 | NA | \$668,213.01 | NAO |  | NA 1 | \$87,200.00 | NAOOS | (80.00 NA |
|  | Unavailable | 231 | 919,558,119.97 | 29.51\% |  | \$7716,889.16 | NAO |  | NA | S420,889.16 | NA | \$296,000.00 | NAO |  | NAOS | O50.00 NA |
| Total |  | 231 | S66,287,265.34 | 100\% |  | 93,165,276.06 |  | S1,692,973.89 |  | 351,089,102.17 |  | \$296,000.00 |  | 587,200.00 |  | 0 S0.0 |
| 31412 YTS1 | WASHINGTON MUTUAL BANK |  | \$416,000.00 |  |  | \$0.00 | NAO |  | NA |  | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
|  | Unavailable | 201 | S61,608,702.00 | 999.33\% |  | \$3,107,740.42 | NA3 | \$1,105,488.10 | NA | \$406,667.72 | NA1 | \$219,934.08 | NA4 | \$1,375,650.52 | NAOOS | 0 \$0.00 NA |
| Total |  | 202 | S62,024,702.00 | 100\% |  | \$3,107,740.42 |  | \$1,105,488.10 |  | \$406,667.72 |  | \$219,934.08 |  | \$1,375,650.52 |  | ${ }^{\text {S } 50.00}$ |
| 31412 YTT9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
|  | WASHIIGGTON MUTUAL BANK | 105 | \$28,33, 816.60 | 48.8\% |  | $\frac{\$ 1,240,983.49}{\text { S215,200.00 }}$ | $\mathrm{NA}^{\text {NA }}$ | \$831,276.15 | NA | \$236,000.00 | NA ${ }^{\text {NAO }}$ |  | NAO | S215,200.00 |  | ( 50.00 NA |
| Total |  | 207 | \$57,978,211.94 | 100\% |  | \$1,456,183.49 |  | \$831,276.15 | - | \$236,000.00 |  | \$173,707.34 |  | \$215,200.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | CHASE HOME FINANCE | 15 | \$2,811,532.92 | 100\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | (80.00 NA |
|  |  | 15 | \$2,811,532.92 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  | , |  |  |  | - |  |  |  |  |  |
| $31413 A 3 U 5$ <br> Itaal | CHASE HOME FINANCE | 94 | \$15, 14, 504,02 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | Nat |  | NAOOS | 0850.00 NA |
|  |  | 94 | S15,149,504.02 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | - 0 | \$0.00 |  | S0.00 |  | 080.00 |
|  | CHASE HOME FINANCE | 82 | \$12,791,338.04 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO |  |  | \% 50.0 |
| 31413A3V3 |  | 82 | \$12,791,338.04 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{1580.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 A3W1 | CHASE HOME FINANCE | 24 | \$3,242,121.99 | 100\% |  | \$63,285.36 | NAO | \$0.00 | NA | \$0.00 | NA1 | \$63,285.36 | NAO | S0.00 | $\mathrm{NAO}{ }^{\text {S }}$ | \% 80.00 NA |
|  |  | 24 | \$3,242,121.99 | 100\% |  | \$63,285.36 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$63,285.36 | 0 | \$0.00 |  | 050.00 |
| 31413ADN0 | Unavailable | 14 | \$2,578,080.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  |  | 14 | \$2,578,080.00 | 100\% |  | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 00.00 |
| 31413 AE33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$1,853,122.83 | 33.42\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 080.00 NA |
|  | Unavailable | ${ }^{17}$ | \$3,692,653.946 | 66.58\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 080.00 NA |
| Total |  | 25 | S5,545,776.77 | 100\% |  | 50.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413AGR8 | GMAC MORTGAGE, LLC | 37 | 50,380,690.66 | 3126\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S | 0 S0.00 NA |
|  | Unavailable |  | S18,430,195.45 | 688.74\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
| Total |  | 107 | \$26,810,886.11 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413 AHH9 | GMAC MORTGAGE, LLC |  | \$13,939,551.47 |  |  |  | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAOS | 180.00 NA |
|  | Unavailable |  | \$1,131,168.50 | 7.51\% | 0 | S0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  |  | \| $\$ 15,070,719.97$ |  |  |  |  |  | 10 |  |  | \$0.00 |  |  | - O | 0 50.00 ] |


|  | cua mortace me |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 dod |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CMACaC Moritace，LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | 59，734，704，71 | 100\％ |  | $cS000 s00$ |  | （ |  | ¢ |  | S0．00 |  |  |  | \％so．0 |
| 31413PPH0 | SOVEREIGN BANK，A FEDERAL SAIIIGS BANK |  | S2，642 |  |  |  | vat |  | NA |  |  |  |  |  | VA | S0．00 NA |
| Ioal |  |  | S2，642，996．74 | 100\％ |  | s0．00 |  | 50.00 |  | s0．00 |  | s0．00 |  | 50.0 |  |  |
| ${ }^{3141385 \times 5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S477，000．00 |  |  |  |  |  |  |  | NAO |  | NAO |  |  |  |
|  | PHHMORTGAGE Corporation |  | S314，0 | 24．046 |  |  | NA |  |  |  | NAO |  |  | － 50.00 | NAI | 50．0 |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  | ， |  |
| Total |  |  | S1，306，200．00 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |
| 31413553 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S1， | 61.5 |  | 50.0 | VA |  | NA | － 5000 | 暏 |  | va | S0 | va | 500 |
|  | Unavailable |  |  |  |  |  | NA |  |  | － 5 |  |  |  |  |  |  |
| Total |  |  | s2，77，522．7 | 100\％ |  | 50.00 |  | 50.00 |  | － 50.00 |  | 50.00 |  | －S0．00 |  |  |
| 314138520 | BISHOPS GATE RESIIENTIAL MORTGAGE Trust |  | ${ }_{\text {¢2，} 212,339.35}$ | 100\％ |  |  | Nat |  | NA | 。 | A |  | NAO |  |  |  |
| Total |  |  | ${ }^{\text {S2，021，339．35 }}$ | 100\％ |  | S0．00 |  | S0．00 |  | 。 |  | S0．00 |  | － 50.00 |  |  |
| 31433682 |  |  |  |  |  |  | ， |  | ， | S000 | 研 |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | ， |  |  |  | ${ }_{\text {S0．00 }}$ |  | 50.00 |  | S0．00 |  |  |  |  |  |  |
|  | available |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \＄3，24，281．5 | 100 |  | $\stackrel{5}{50.00}$ |  | S0．00 |  | 50.00 |  | s0．00 |  | 50.00 |  |  |
| 314138660 | BISHOPS GATE RESIIENTIAL MORTGAGE TRUST |  | S275，00 |  |  |  |  |  |  |  |  |  |  |  | NAO |  |
|  | Unavailoble |  | ${ }_{\text {S1，47，756 }}$ |  |  |  |  |  |  |  | NAO |  |  |  | NAO |  |
| Iotal |  |  | ${ }_{\text {S1，}}$ ，78，756．46 | 100\％ |  | S0．00 |  | so．00 |  | － 50.00 |  | s0．00 |  |  |  |  |
| 2B6D |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З413B608 |  |  | ${ }_{\text {S326，35．00 }}$ | ${ }^{\frac{23.72 \%}{}{ }^{2} \text { 25\％}}$ |  | ${ }_{\text {S56，557．39 }}^{50.00}$ | ${ }^{\text {NA }}$ | $\xrightarrow{50.00}$ |  | S56，55．39 |  | $\stackrel{\text { S0．0 }}{50.0}$ |  | ${ }_{0}{ }^{\text {S }}$ | So NA I | ${ }^{5} 50.000{ }^{\text {a }}$ |
|  | Unavilable |  | 22．6 |  |  |  | NA |  | NA | 50.00 |  |  |  |  |  |  |
| Total |  |  | S1，38，006．91 | 100\％ |  | 5.57. |  | 50．00 |  | 556，57．39 |  | s0．0 |  | 50.0 |  |  |
| 314138666 | BISHOPS GATE RESIIENTIAL MORTGAGE TRUST |  | ${ }_{5482,437,48}$ |  |  |  |  |  |  |  |  |  |  |  | NAO | 050．00 NA |
|  | Unavailable |  | S2，891，01 | 85， |  |  | VA |  | NA 0 | 。 | NA |  |  |  | NAO | 080．00 NA |
| Iotal |  | 34 | s3，37，455．41 | 100 |  | S0．00 |  | s0．00 |  | S0．00 |  | s0．0 |  |  |  |  |
| 1141366F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | s1．096，742．46 | 27．36\％ |  |  | NA |  | NA | S0．00 |  |  |  | － 50.0 | NAO | Oso．00 NA |
|  | MORTGAGE Corporation |  | S200，70 | 5.13 |  | s0．0． |  | 50.00 |  | 50.0 |  |  |  |  |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 40 | 54，009，032．99 | 100\％ |  | 50.0 |  | S0．00 |  | s0．00 |  | 50.0 |  | 50.0 |  |  |
| 314136661 | BISHops GATE RESIDENTIAL MORTGAGE TRUST |  | ${ }_{\text {S3，371，087，76 }}$ | 13.27 |  | S136，006，17 | NAI | S136，006．17 | 7 NA 0 | 50.0 |  | S000 |  |  | val | （s50．00 NA |
|  | MORTGAGE Corporati |  | S4997，079 | 1.96 |  |  | va | s00 |  | 50.0 |  |  |  |  |  |  |
|  | Unavaiable |  | 537，462 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 193 | S25，405，629．40 | 100\％ |  | S136，006．17 |  | S136，006．17 |  | 50.00 |  | s0．00 |  |  |  |  |
| 3141386\％ | Bishops Gate residential Mortcace trust |  | ${ }_{\text {S917，993，43 }}$ |  |  |  | NAO |  |  | － 50.00 | NAOO |  |  |  |  |  |
|  | Pre Mortgage corporation |  | S543，99．18， |  |  |  | $\mathrm{Nat}^{\text {NAO}}$ |  |  | － $\begin{array}{r}\text { S0．00 } \\ \hline 0.00 \\ \hline\end{array}$ |  |  |  |  | NAO |  |
| tal |  | 50 | ${ }_{\text {ct，66，897．68 }}$ | 100\％ |  | ${ }_{\text {So }}$ |  | 5500 |  | ${ }_{50} 50.00$ |  | S0．00 |  | ${ }_{50} 50.00$ |  | Os 50.0 |
| $3141386 K^{2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | $5342,630.82$ |  |  |  | val |  | NA | 50.00 |  |  |  |  |  |  |
|  | Unavailable |  | 56，937 | 95，29\％ |  |  | val |  | 0 | 0 |  |  |  |  | vat |  |
| Total |  |  | 57，880，022．84 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |  |  |
| 31413 BLO | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 532,5 |  |  | S162，254．99 | NAO |  |  | 162，254，99 | NA |  |  |  |  |  |
| Iotal |  |  |  | 77．63\％ |  | $\frac{55993,39.12}{5761,64.11}$ |  | ${ }_{\text {S } 3558.884 .787}$ |  | ${ }_{\text {S162，} 5 \text { S0．90 }}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141386 M 8 | BIIHOPS GATE RESIDENTAL MORTCAGE TRUST |  | S5，47，870，20 | 54.2 |  | ${ }_{\text {588，824．11 }}$ |  | S88，824．15 |  | 50.0 |  | $50.00$ |  | 50.0 | AO | $00^{50.00 ~ N A}$ |
|  | Unavailable |  |  |  |  |  | － |  |  |  |  | S0 |  |  |  | S0．OO NA |
|  |  |  | S10，08，907．31 | 100 |  | S88，24．15 |  | S88，24．15 |  | 50.00 |  | 50．00 |  |  |  |  |
| B141386N6 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  | ${ }_{\text {S5115，512．20 }}$ | 22．670 |  |  | $\stackrel{\text { val }}{ }$ | S0．00 | NA， | S0．00 | NAO | S0．00 | NAO | 50．00 | NAO |  |
| Total |  |  | ${ }_{\text {S }}^{5692,639.6}$ | 100\％ |  |  | ${ }^{4}$ | $\xrightarrow{50.00}$ | 为 | ${ }_{\text {S0，00 }}^{\text {s0．00 }}$ |  | S0．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314336671 | BISHop Gate residential Morigace tr |  | S10，303，341．30 | 20．94\％ |  | S165，515．21 |  | $\frac{50.00}{s_{0} 0}$ |  | S165，515 |  | $\frac{50.00}{5000}$ |  |  |  |  |
|  | ${ }^{\text {PHHM MORTGIGGEE CorPoration }}$ |  |  | ${ }^{3.450} 6$ |  | ${ }_{5218,213.31}^{500}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 157 | S33，41，961．89 | 100\％ |  | s833，728．5 |  | 50.00 | －2 | S383，72．52 |  | 50.0 |  | － 50.00 |  |  |
| 31413869 | BIISHPS GATE RESIDENTILL MORTGAGE TRUST |  |  |  |  |  | val |  |  |  |  |  |  |  | NAO |  |
|  | H MORTGAGE CORPORATION |  | \＄1，611，304，87 | 1 |  | 50 |  | S500 | O0NA | S000 |  |  |  |  |  |  |
|  | Unavailable |  |  | 85．48 |  |  | VA |  |  |  |  |  |  |  |  |  |
| Toal |  | 24 | 56，66，075．08 | 100\％ |  | S363，766．99 |  | S0．00 |  | 5863，76．99 |  | s0．00 |  | s0．0． |  |  |
| 3141368 CV 7 | Unavailoble |  | S1，301，456．64 |  |  |  | val |  |  |  |  | s0．0 |  |  |  |  |
|  |  |  | \＄1，31，455，64 | 100\％ |  |  |  | S0．00 | ， | ${ }^{-1} 50.00$ |  | 50.0 |  | 50.00 |  |  |
| 314138600 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S3，49，557．79 | 30．798 |  | S218，794．57 | ${ }^{\text {Na }}$ |  |  | S218，74．57 |  | 50.0 | NAO |  |  | \％50．00 NA |
|  | Unavailable |  | ${ }^{\text {S7，864，855，00 }}$ |  |  |  | NAO |  |  |  | NAO | S0．00 |  | －S0．00 |  |  |
|  |  |  | S11，36，38279 |  |  | S22， 8 94．57 |  | 50．00 |  | S218，794． |  | － 50.0 |  |  |  |  |
| $3143 \mathrm{B6V} 8$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | 59，29，491．．39 | 31.41 |  |  | VA | 50.00 |  |  | NAO | so．0 | NAIO | 50.00 | vat | 050．00 NA |
|  | Unavaiable |  |  |  |  | ${ }^{52777880.40}$ | NAO |  |  |  | NA |  | NA |  |  |  |
|  |  | 10 | S29，53，077．27 | 100\％ |  | S229，880．40 |  | 50.00 |  | S27， 880.40 |  | s0．0 |  | 50．00 |  |  |
| 31413 BWW 6 | BIISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S835，069．93 | 13.940 |  |  | val |  | NA 0 |  | $\mathrm{A}^{\circ}$ |  |  | －50．00 | no nat | 980．0 |
|  | ailabe |  |  |  |  |  | A | S000 |  |  | A |  |  |  |  |  |
|  |  |  | 5，99，62．3 |  |  |  |  | 50.0 |  | 50.0 |  |  |  |  |  |  |
| $3141386{ }^{2}$ | BISHOPS GATE RESIDENTAL MORTGAGE |  | 594，000．00 |  |  | S0．00 | NAO | s0．00 |  | S0．00 | NA 0 |  | Nat |  |  |  |
| Iotal | Unavailable |  |  | 95，290\％ |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | S0．00 | ${ }^{\text {NA }}$ | －$\quad \frac{5000}{50.00}$ |  | 50．0 |  | S0．00 |  | \％sa．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31436629 | PUnavilable |  |  |  |  |  | NAO |  |  | $\xrightarrow{50.00}$ s0．00 | ${ }^{\text {Na，}}$ | ${ }_{50}^{50.00}$ | ${ }^{\text {NA }}$ |  |  |  |
| Total |  | 18 | ${ }_{\text {S2，} 232,873,25}$ | 100\％ |  | S0．00 | ${ }^{\circ}$ | S0．00 | 0， | S0．00 | ${ }^{\circ}$ | 50.0 |  | S0．00 |  |  |
| 314138781 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S1，27， 558.02 | 59，42\％ |  |  | NAO |  |  |  | ${ }^{\text {A }}$ | 50.0 | AO |  |  | （50．00 NA |
|  | Unavailable |  |  |  |  |  | ${ }^{\text {A0 }}$ |  | O ${ }^{\text {NA }}$ | －$\quad$ S0000 | NaO | －50．0 | a |  |  |  |
|  |  | 1 | 52，06，46． |  |  |  |  | 50．00 |  |  |  | 50.0 |  |  |  |  |
| 1413B7C9 | BIIHOPS GATE RESIDENTAL MORTGAGE TRUST |  | S646，289，02 | 50.1 |  | S0．00 | $\mathrm{Al}^{\text {a }}$ | 50.00 | N ${ }^{\circ}$ | 50.00 | ${ }^{\text {A }}$ | s0．0 | A |  | OO NAO | 050．00 |
| Iotal | Unavaiable |  |  |  |  | $\stackrel{\text { S0．00 }}{50.00}$ | ${ }^{\text {A }}$ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  | ${ }_{\text {so．00 }}^{50.0}$ |  | S0．00 |  | \％so．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1436 F 2 | Unavaiblele |  | $\frac{51,16,26}{\$ 559.85}$ |  |  |  | Nalol |  |  | $0 \quad 50.00$ | NAlol | \％ 50.0 |  |  |  |  |


| Total |  |  | S1,818,117.09 | 100\% |  | S0.00 |  | 50.00 |  | $0 \quad 50.00$ |  |  |  |  |  | O550.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314137760 | BISHOPS GATE RESILENTIAL MORTGAGE TRUST |  | S901,400,79 |  |  |  |  |  | NA | \% 50.0 |  |  | Onal | 50.0 |  | \%50.00 |
|  | PHHMORTGAGE Corporation |  |  | 8.820 |  |  |  | ${ }_{\text {s00.00 }}$ |  |  |  |  | vat | ${ }_{\text {soloo }}$ | NAI | ${ }^{50.00}$ |
|  | Unavailable |  | S647502 |  |  | $\stackrel{\text { S0.00 }}{\text { Sod }}$ | NAO |  | $\mathrm{NA}^{\circ}$ | - 50.00 |  |  |  |  | - | Os0.00 |
| Iotal |  |  | S6,477,581.80 |  |  | so.00 |  | s0.00 | 0 | ${ }^{-1} 50.00$ |  |  |  | - 50.00 |  | 050.00 |
| 31413874 | BiShops Gate residential Mortcace trust |  | ${ }_{53,139,121.81}$ | $17.87^{0}$ |  |  |  |  |  |  | NAO |  | NAIO | 50.0 | NAD | 8 S0.00 N |
|  | Pht Mortaghe corporation |  | St,232,208939 |  |  | S0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | - | NAO |  |  | $\underset{\substack{\text { S0.00 } \\ \text { S00 }}}{ }$ | NAA |  |
|  | Unavailable | ${ }^{106}$ | ${ }^{\text {S13, } 198,727.41}$ |  |  |  |  |  | $\mathrm{NA}^{\circ}$ | - ${ }_{0}^{\text {S0.00 }}$ |  |  |  | - ${ }^{\text {S } 0.00}$ | NA. | gso.00 |
| Iotal |  | ${ }^{135}$ | S17,570,058.15 | 100\% |  | so.00 |  | S0.00 |  | s0.00 |  | S0.00 |  | ${ }_{50.00}$ |  |  |
| 31418874 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S168,000.00 | 0.97\% |  |  |  | 50.00 | NA | - 50.00 | NAO | s0.00 | Nato | 10 S0.00 |  | ${ }^{\text {spo.00 } N \text { N }}$ |
|  | Pht MORTGAGE Corporation | 80 | S16,827,444.88 | ${ }^{230}$ |  | ${ }^{50.00}$ | Nalo | S0.00 |  | - 50.00 |  |  | , | - $\frac{50.00}{}$ |  |  |
|  | Unavailble |  | S408,65.16 | 2.340 |  | S149,554.43 | val |  |  | - $\quad \frac{50.00}{}$ | NAO | S000 | On Nal |  |  |  |
| Iotal |  |  | si, 404,110.04 | 100\% |  | S149,854.43 |  | s0.00 | 。 | ${ }^{-1} 50.00$ |  | s0.00 |  | S149,584.43 |  |  |
| 31413BKK1 | PhH MORTGAGE CORPORATION |  | S6,308,78.19 | 90.11\% |  | 50.00 | NAO |  | $\mathrm{Na}^{1}$ | - 50.00 | $\mathrm{NaO}^{\text {a }}$ | s0.00 | NAO | 50.00 | Nal | 050.00 NA |
|  | Unavailable |  |  |  |  |  | NAO |  | NA. | - ${ }^{\text {S0.00 }}$ S00 | NAOO | $\xrightarrow{\text { So.00 }}$ | Sod Nat | - S0.00 |  |  |
| Iotal |  |  | 57, 00, 948.19 | 100\% |  | 50.00 |  | 50.00 |  | ${ }^{-1} 50.00$ |  | 50.00 |  | ${ }^{1} \quad 50.00$ |  |  |
| 31413879 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S178,000.00 | $1.01 \%$ |  |  |  |  |  |  |  |  |  |  |  | 850.00 NA |
|  | PHH MORTGAGE CORPORATION |  | S16,248,156,25 |  |  |  | NAO |  | Na, | $\xrightarrow{\text { s0.00 }}$ | NAO |  | On NAO | $\stackrel{\text { s0.00 }}{50}$ | Nat |  |
| Total | Unavailable |  | ( $51.112,000.00$ | ${ }^{6.35 \%}$ |  | ¢ | val | Soin | NA | ¢ | NAO | ${ }^{\circ}$ |  |  |  |  |
|  |  |  |  |  |  |  |  | 50.0 |  |  |  | - 50.0 | , | - 50.00 |  |  |
| $314138 \mathrm{AZ4}$ | COMORTGAGE CORPORATION |  | ${ }_{53,48,247,34}$ | 10 |  |  |  |  |  |  | A |  | NA |  |  |  |
| Iotal |  |  | s3,487,247,34 | 100\% |  | ${ }_{\text {s0.0 }}$ |  | 50.00 |  | ${ }_{50.0}$ |  | 50.0 |  | s0.00 |  |  |
| 31413 SN 56 | AMTRUST BANK |  | 545,35,76 | $0.45 \%$ |  |  | valo |  |  | S0.00 |  |  | NAO |  |  | $0^{530.00 ~} \mathrm{~N}$ |
|  | Unavailble | ${ }_{6}^{64}$ | S0, $510,136,480.20$ | 100\% |  |  | NAO |  | $\mathrm{NA}^{\circ}$ |  |  | $\stackrel{\text { s0,00 }}{\text { s0 }}$ |  | - S0.00 |  |  |
| Toal |  |  | \$10,18, 833.36 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | so.00 |  |  |
| $31413 \mathrm{~N} \times 4$ | Unavailable |  |  |  |  |  | NA0 |  |  |  |  |  | , | 50.00 |  | g50.00 |
| Iotal |  | 17 | ${ }^{\text {s,4,47,255.55 }}$ | 100\% |  | S0000 |  | S0.00 | 0 | - 50.00 |  | s0.0 |  | so.00 |  | 050.00 |
| $31413 \mathrm{BN/2}$ | Unavailable |  | ${ }^{57,680,203.52}$ |  |  |  | nal |  | NA 0 | S0.00 | NAO | s0.0 | NAO |  |  | 8 s0.00 NA |
|  |  | 4 | ${ }^{57,680,203.52}$ | 100\% |  | 50.00 |  | 50.00 | 0 | - 50.00 |  | s0.00 |  | 50.00 |  | 050.00 |
| 314138880 | AMTRUST BANK |  | S508,385.39 | 2.16 |  | 50.00 | Nalo | 50.00 | NA O | - 50.00 | NAO | 50.0 | Dol Nalo | ¢ 50.00 |  | ${ }^{50.000 ~ N A}$ |
|  | Unavailble |  |  |  |  |  | Nalo |  | NA | ${ }^{1}$ S244.632.17 | NAO |  | OO NAO |  |  | 080.00 |
| Iotal |  | 127 | \$22,198,404.81 | 100\% |  | S244,632.17 |  | 50.00 |  | 1 1 $5244,632.17$ |  | ${ }^{-1} \quad 50.00$ |  | 10 S0.00 |  | 050.00 |
| 314138998 | AMTrUST BANK |  | 574,00,08 | 2.58\% |  | 50.00 | VAI |  | NA | 50.00 | NAO | 50.0 | NAO | 50.0 | NAO | $0^{50.000 ~ N A}$ |
|  | Unavailble |  | 82,794,599.54 |  |  |  | val |  | NA |  | NA |  | Oo nat | 50.0 |  |  |
| Iotal |  |  | S2,66,759.62 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | s00 |  |  |
| $314138 P 21$ | Unavalable |  | S8,55,253.56 | 100\% |  | S85, 195,56 | NA |  |  |  |  |  |  |  |  | 080.00 NA |
|  |  | ${ }^{88}$ | ${ }_{\text {s8,55, } 253.56}$ | 100\% |  | S85,195.56 |  | S85,195.56 |  | $0 \quad 50.00$ |  | S0.00 |  |  |  |  |
| 314138339 | AMTRUST BANK |  | S1,17, 60238 | ${ }^{1.46}$ |  | 50.00 | NAO |  | NA | 50.00 | NAO | 50.0 | NAO | 50.0 |  | 0s0.00 |
|  | Unavailable |  | 883,130,146.22 |  |  |  | NA | ${ }_{\text {S115,666.33 }}$ | NA | $1{ }^{\text {1 }}$ S142,735.55 | NAI | S139,234.73 | 5NA | ${ }_{\text {S122,100.89 }}$ | Nal | ${ }^{0.50 .000}$ |
|  |  | 646 | s88,307,788.60 | 100\% |  | S519,73.02 |  | S11,666.33 |  | S142,73.55 |  | S133,234.7. |  |  |  |  |
| ${ }^{314138477}$ | AMTRUST BANK |  | $5888,171.97$ | 2.068 |  | 50.00 | NAI |  | NA | 50.00 | NA | 50.0 | NAO | 50.0 |  | 050.00 NA |
|  | Unavailable | 31 | , $32 \times 2487.42$ |  |  | ${ }^{53822725.11}$ |  | - 5273,76694 | Na |  | NA | - 50.00 |  | 㖪 |  |  |
|  |  |  | 54, 80,659.39 |  |  |  |  | 522, 66.92 |  |  |  |  |  |  |  |  |
| 314138 P 5 | Unavailable |  | 520,768,27.01 | 100\% |  | S257,74277 | NAO |  | NA 1 | S141,092.41 | NAO | ${ }_{\text {s0.0 }}^{50}$ | NA. | ${ }_{\text {S116,650.36 }}$ |  | $\int^{580.00) ~ N A}$ |
|  |  | 160 | 520,768,277.01 | 100\% |  | S257,722.77 |  | 50.00 | 1 | S141,02, 41 |  | s0.00 |  | S116,650.36 |  |  |
| 31438 P 62 | AMTrust bank |  | S152,175.00 | 0.7\% |  |  |  |  | NA ${ }^{\circ}$ |  |  | 50.0 | NAO |  |  | 0850.00 NA |
|  | Unavailable | ${ }^{133}$ | S21,599,720.98 | 99.3\% |  | S311,724.97 | val |  | NA 1 | S164,007.08 |  |  |  | 1 S147,717.89 |  |  |
| Iotal |  | 134 | 521,741,895.98 | 100\% |  | S311,24.97 |  | S0.00 |  | S164,07.08 |  | S0.00 |  | S147,717.8 |  |  |
|  | Unavailable |  | s1,062,350.69 | 100\% |  |  | NA |  | NA |  | NAO |  | NAO |  |  | 080.00 NA |
| Iotal |  |  | ${ }_{\text {S }} \mathbf{5 1 , 0 6 2 , 3 , 5 0 , 6 9}$ | 100\% |  |  |  | S0.00 | 0 | - 50.00 | ${ }^{\circ}$ | s0.00 | 200 | S0.00 |  |  |
| ${ }^{314138888}$ | AMTRUST BANK |  | S392,038.00 |  |  |  |  |  |  |  |  |  | jon ${ }^{\text {a }}$ |  |  | 0850.00 NA |
|  | Unavailable |  | S3,535,099,33 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 14 | ${ }_{5}$ S,927,137.33 | 100\% |  | 50.00 |  | s0.00 |  | - 50.00 |  | s0.00 |  | 50.00 |  |  |
| ${ }^{3141389} 96$ | Unavailable |  | 54,9,94,101.00 | 100\% |  |  |  |  |  |  |  |  |  |  |  | 080.00 |
|  |  | ${ }^{22}$ | 54,941,101.00 | 100\% |  | 50.00 |  | 50.00 | 0 | - 50.00 |  | s0.00 |  | ${ }^{-1} 50.00$ |  |  |
| 314138PA3 | AMTrust añk |  |  |  |  |  | NAO |  | NA | s0.00 | NAO | so.0 | NAO | s0.00 |  | ${ }^{50.00 ~}{ }^{\text {NA }}$ |
|  | Unavailble |  | ${ }^{\text {S4,727,719,04 }}$ |  |  | 873,911.65 | NA | 573,911.65 |  |  |  |  |  |  | Nat |  |
| Iotal |  | 52 | S4,827,366.03 | 100\% |  | 573,911.65 |  | 573,911.65 |  | ${ }^{-1} 50.00$ |  | s0.00 |  | - 50.00 |  |  |
| 31413 PPB1 | Unavalable |  | S19,07,021.09 | 10 |  |  | Nalo |  | NA 0 |  | NAO | 50.0 |  |  |  | 050.00 NA |
|  |  |  | 519,077,021.09 | $100 \%$ |  | S0.00 |  | 50.00 | 0 | ${ }^{-1} 50.00$ | 0 | s0.00 |  | . |  |  |
| ${ }^{314138 P C 9}$ | AMTRUST BANK |  | S966,070.00 | $1.46 \%$ |  |  | NAO |  |  |  | NAO | 50.0 |  |  |  | 050.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 262 | S64,722,017,71 |  |  | S829,810.00 | valo |  | NA ${ }^{\circ}$ | - 50.00 |  |  |  | 2465, 550.00 | Nat | os0.00 N |
| Iotal |  |  | S65,682,087.71 | 100\% |  | S829,810.00 |  | 50.00 |  |  |  | S363,960.00 |  | S465,850.00 |  |  |
| 31413 BPD 7 | Unavailabe | 126 | S31,460,57, 47 | $100 \%$ |  | S193,789.18 | NAO |  | NA | S193,789.18 | NAO |  |  | S0.00 |  | $0^{50.000 ~}$ |
| Total |  | 126 | S31,46,5,57,47 | 100\% |  | S193,789.18 |  | 50.00 |  | S193,799.18 |  | S0.00 |  | S0.00 |  |  |
| $314138 P E 5$ | Unavailabe |  | S14,357, 60,49 |  |  | 51,097,64,71 | Na 2 | S497,23, ${ }^{\text {a }}$ |  |  |  |  |  |  |  | $0^{080.00 ~ N A}$ |
| Total |  |  | S14,357,860.49 | 100\% |  | 81,097,64471 |  | S497,223.91 |  | S600,40.80 |  | S0.00 |  | S0.00 |  | 0 S0.00 |
|  | Unavailable |  | S11,862,377. |  |  |  | val |  | NA |  |  |  | val |  | Nal | (50.00 NA |
| Iotal |  |  | S16,862,377.95 | 100\% |  |  |  |  | 0 |  |  | s0.00 |  |  |  |  |
| ${ }^{31413 \text { BPG0 }}$ | AMTrust bank |  | S1,30, 218,40 | 0.58\% |  |  | val | s0.00 | NA | 50.00 | NAO | S0.00 | NAO | 50.00 | Nal | ${ }^{650.00 ~ N A}$ |
|  | Uuavailable | O4, | 23,412,804,66 |  |  | 81,014,58.54 | Nal |  | NA | S807,946.7 | NAO |  |  | ${ }_{\text {S206,631.78 }}$ | Nal |  |
|  |  |  | 2, 2120.2 |  |  | ,0, |  |  |  |  |  | so.0 |  |  |  |  |
| 31413 BPH8 | AmTrust bank | ${ }^{22}$ | 54,420,655.55 | 0.96\% |  |  | NAO |  | NA |  | NAOO | S0.00 | NAO |  |  | 950.00 |
| Toal |  | ${ }_{\text {d, }}^{1,882}$ |  | 100\% |  |  |  | ${ }_{\substack{\text { S213,59000 } \\ \text { S21,690. }}}$ |  | ${ }_{\text {S54, } 58,2.22}$ |  | So.00 |  | ${ }_{\text {li, }}^{1,132,72,74.72}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314138 PJ 4 | AMTRUST BANK | 478 | $\frac{5190,900.00}{}$ | 0.15\% |  | ${ }_{585760500}$ | Nalo |  | $\mathrm{NA}^{\mathrm{NA}}$ | S60.00 | NAOO |  |  |  |  | ${ }^{\frac{9}{50.000 ~ N}}$ |
| Iotal |  | ${ }^{47}$ | ${ }^{123,05,809595}$ | 100\% |  | ${ }_{\text {S }}^{\text {S857, } 5 \text { S35.522 }}$ |  |  | 3 | ${ }^{\frac{56447,33.07}{}}$ |  | ${ }_{\text {S }}^{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | ${ }_{21}$ |  |  |  |  |  |  | ${ }^{\text {Na }}$ |  |  | so.000 |  |  |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BPL9 | mTRUST BANK |  | S198,209.92 |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 NA |


|  | \|Unavailable |  | 332,316,445.60 | 9.39\% | 2 | \$445,087.30\| | Nalol | \$0.00 | \|NA | S176,737.62 | Al | \$268,349.68\| | \|NA $\mid$ \| | S0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$32,514,655.52 | 100\% |  | \$445,087.30 |  |  |  | \$176,737.62 |  | \$268,399.68 |  |  |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BPM7 | Unavailable | 26 | \$6,412,313.94 | 100\% |  | \$575,957.15 | NA | \$331,204.66 | NA | \$244,752.49 | NA | \$0.00 | NA | \$0.00 |  | S0.00 NA |
| Total |  | 26 | \$6,412,313.94 | 100\% |  | \$575,957.15 |  | \$331,204,66 |  | \$244,752.49 |  | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BPN5 | Unavailable | 22 | \$5,023,112.40 | 100\% |  | \$0.00 | NA | 80.00 | NA 0 | \$0.00 | NA | S0.00 | NA | \$0.00 |  | \$50.00 NA |
| Total |  | 22 | \$5,023,112.40 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BPP0 | Unavailable | 42 | \$9,155,020.30 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 42 | \$9,155,020.30 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BPQ 8 | Unavailable | 25 | \$5,607,273.27 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$5,607,273.27 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BPR6}$ | Unavailable | 34 | \$8,534,482.23 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 34 | \$8,534,482.23 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BPS4 | Unavailable | 29 | \$5,898,678.52 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 29 | \$5,898,678.52 | 100\% | 0 | S0.00 |  | S0.00 | d | S0.00 |  | S0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BPT 2 | Unavailable | ${ }^{83}$ | S19,627,766.86 | 100\% |  | 8892,802.86 | NA | \$509,497.22 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$383,305.64 |  | 50.00 NA |
| Total |  | 83 | \$19,627,766.86 | 100\% |  | \$892,802.86 |  | \$509,497.22 | - 0 | \$0.00 |  | S0.00 |  | \$383,305.64 |  | S0.00 |
| 31413 BPU 9 | AMTRUST BANK |  | \$120,877.54 | 3.88\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | Nal | S0.00 |  | \$50.00 NA |
|  | Unavailable | 44 | \$2,994,899.78 | 396.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 46 | \$3,115,777.32 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | - 0 | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BPV 7 | AMTRUST BANK |  | \$362,410.25 | 2.06\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 850.00 N |
|  | Unavailable | 256 | \$17,257,094.68 | 97.94\% |  | \$151,511.49 | NA1 | \$77,283.02 | NA | 574,228.47 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 262 | \$17,619,504.93 | 100\% |  | \$151,511.49 |  | \$77,283.02 |  | 574,228.47 |  | \$0.00 |  | \$0.00 |  | , 50.00 |
| 31413BPW5 | AMTRUST BANK |  | \$80,000.00 | 0.54\% |  | S0.00 | NAO |  | NA | S0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | AMTRUST BANK |  | \$14.825,490.67 |  | 1 | \$60.935.89 | NAO |  | NA | S60.935.89 |  |  |  |  |  | S0.00 NA |
| Total |  | 227 | S14,900, 4990.67 | 100\% | 1 | \$660,935.89 | Na | ${ }^{50.00}$ |  | ${ }_{\text {S }} 5660,9355.89$ | ${ }^{\text {NA }}$ | \$0.00 |  | \$0.00 |  | \% 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BPX 3 | Unavailable | 172 | \$10,762,380.02 | 100\% |  | S65,969.53 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$65,969.53 |  | \$0.00 NA |
| Total |  | 172 | \$10,762,380.02 | 100\% |  | \$66,969.53 |  | S0.00 | - | S0.00 |  | \$0.00 |  | S65,969.53 |  | 0 S0.00 |
| 31413 BPY 1 | AMTRUST BANK |  | \$590,212,62 |  | 0 | \$0.00 | NA |  | NA |  |  |  |  |  |  | $0 \$ 000$ |
|  | Unavailable | 309 | \$30,325,951.47 | 98.09\% | 0 | S0.00 | NADO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | $\frac{5000 \mathrm{NA}}{}$ |
| Total |  | 315 | \$30,916,164.09 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | O50.00 |
| 31413 BPZ8 |  |  | \$91,000.00 |  |  | S0,0 |  |  | NA 0 |  |  | S0.00 |  |  |  |  |
|  | Unavailable | 17 | \$17,456,515.73 | 999.48\% | 1 | \$84,657.41 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | S84,657.41 | NAO | \$0.00 |
| Total |  | 178 | \$17,547,515.73 | 100\% | 1 | \$84,657.41 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$84,657.41 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQA2 | AMTRUST BANK |  | \$137,000.00 | 1.43\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 850.00 NA |
|  | Unavailable | 34 | 59,444,778.61 | 98.57\% |  |  | NAO |  | NA 0 |  | NAO | \$0.00 |  |  | NAO | \$0.00 NA |
| Total |  | 35 | \$9,581,778.61 | 100\% | 0 | S0.00 |  | \$0.00 | - 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{BOB0}$ | Unavailable |  | \$1062889 13 |  |  |  | NA |  | NA |  | NA |  |  |  |  | S0, 00 NA |
| Total |  |  | \$1,002,069899.13 | 100\% | 0 | S0.00 |  | S0.00 | ${ }^{1}$ | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQC8 | Unavailable | 20 | \$5,610,220.00 | 100\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 20 | \$5,610,220.00 | 100\% | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 BV 24 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,504,012.57 | 100\% |  |  | NA0 |  | NA 0 |  | NAO | S0.00 |  |  |  | \$50.0 |
| Total | , | 10 | \$1,504,012.57 | 100\% | 0 | S0.00 |  | S0.00 | ${ }^{1}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BV 32 | WACHOVIA MORTGAGE CORPORATION |  | \$1,233,228.47 | 100\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 N |
| Total |  |  | \$1,235,228.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VV40 | WACHOVIA MORTGAGE CORPORATION Unavailable | 11 | \$2,302,434.10 | 91.47\% |  | S0.00 <br> 0.00 | NAO NAO |  | NA 0 |  | NAO | $\stackrel{\$ 0.00}{80.00}$ |  |  |  | Ss0.00 |
| Total |  | 12 | \$2,517,234.96 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | O 50.00 |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$2,032,901.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$2566520 |  |  | S0.00 | N | S000 | NA | S0.00 |  | S0.00 |  | S0.00 | Na | \$50.00 |
| Total |  | 17 | \$2,289,553.95 | 100\% | 0 | ${ }_{50.00}$ | NA | ${ }^{50.00}$ | ${ }^{0}$ | S0.00 | $\mathrm{NA}^{\circ}$ | s0.00 | NA |  | NA | S00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| 31413 BV 65 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,680,562.52 | 94.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable |  | \$97,386,34 | 5.48\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 14 | \$1,777,948.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$3,23594088 |  |  |  | NAO |  | NA |  |  |  |  |  |  |  |
| ITat | WACHOVA MORTGAGE CORPORATION | 10 | \$3,23, ${ }^{\text {S35,940.88 }}$ | 100\% | 0 | 50.00 | NA | S0.00 | 0 | S0.00 | ${ }^{1}$ | ${ }_{50.00}$ | , | ${ }_{50.00}$ |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BV 81 | WACHOVIA MORTGAGE CORPORATION |  | \$954,063.37 | 74.7\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 N |
|  | Unavailable |  | \$323,158.75 | 25.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 N N |
| Iotal |  |  | \$1,277,222.12 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | ) 50.0 |
| 31413 BV 99 | WACHOVIA MORTGAGE CORPORATION | 55 | \$14,092,432.16 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |  |  |  |
| Iotal |  | 55 | S14,092,432.16 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BVY4}$ | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,196,313.43 | 96.49\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$79,920.35 | 3.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 13 | \$2,276,233.78 | 100\% | 0 | \$0.00 |  | 50.00 | - 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 0s0.00 |
| $31413 \mathrm{BVZ1}$ | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,487,181.42 | 77.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$740,457.57 | 22.94\% | 0 | S0.00 | NAO | 90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 N A |
| Total |  | 24 | \$3,227,638.99 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413BW23 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,606,518.00 |  |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  |  |  |
|  | Unavailable |  | \$548,600.00 | 8.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 N N |
| Total |  | 26 | \$6,155,118.00 | 100\% |  | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{50} 50.00$ |
| 31413BWA5 | WACHOVIA MORTGAGE CORPORATION |  | \$3,893,486.58 | 9433\% |  |  |  |  | NA | soon |  |  |  |  |  |  |
| 313bas | UACHaVable MORTGAGE CORPORAIION |  | S3,893,486.58 | 5.67\% | 0 | ${ }_{\text {S }} 50.00$ | NAO | \$0.00 | NA 0 | \$0.00 $\$ 0.00$ | NAOO | \$0.00 $\$ 0.00$ | NAO |  |  | $\frac{50.00 ~ N A}{}$ |
| Total |  | 33 | \$4,127,383.55 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWB3 | WACHOVIA MORTGAGE CORPORATION | 206 | \$56,485,044.87 | 87.89\% |  |  | NAIO |  |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 23 | \$67,785,607.34 | 12.11\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 NA |
| Total |  | 235 | S64,270,652.21 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | S0.00 |
| 31413BWC1 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,773,396.55 | 89.05\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$464,058.60 | 10.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |
| Iotal |  | 63 | \$4,237,455.15 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31413BWD9 | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,885,621.54 | 95.73\% |  | S92,280.55 | NA1 | S92,280.55 | 5 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 4 | \$396,703.79 | 4.27\% | 0 | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 N |
| Total |  | 93 | ¢9,282,325.33 |  | 1 | \$92,280.55 |  | S92,280.55 |  | S0.00\| | 10 | \$0.00 |  | \$0.00 |  | \| 50.00 |


|  |  |  |  |  |  |  | , |  |  |  |  | T |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413BWE7 | WACHOVIA MORTGAGE CORPORATION | 183 | \$23,897,134.28 |  |  |  | NAO | \$0.00 |  |  |  |  | \$0.00 |  |  |  |  |  |
|  | Unavailable |  | \$3,295,926.06 | 12.12\% |  | \$130,029.62 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA 1 | \$130,029.62 |  |  |  |
| Total |  | 208 | \$27,193,060.34 | 100\% |  | \$130,029.62 | - | S0.00 |  | 0 | 50.00 | - | \$0.00 |  | \$130,029.62 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWF4 | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,728,873.90 | 88.74\% |  | 11,285,474.39 | NAO | \$0.00 | NA |  | 81,084,875.72 | NAO | S0.00 | NA 1 | \$200,598.67 | NA | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,233,916.27 | 11.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  |  |
| Total |  | 48 | \$10,962,790.17 | 100\% |  | 1,285,474.39 | 0 | \$0.00 |  |  | \$1,084,875.72 | 0 | \$0.00 |  | \$200,598.67 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWG2 | WACHOVIA MORTGAGE CORPORATION | 778 | \|s191,215,114.719 | 90.43\% |  | \$847,278.56 | Na\% | \$0.00 | NA |  | \$388,156,25 | NA 1 | \$187,214.38 | NA 1 | \$271,907.93 | NAO | 50. | 00 NA |
|  | Unavailable |  | \$20,226,348.70 |  |  | \$178,072.35 | NAO | \$0.00 | NA |  |  | NAO | S0.00 | NA ${ }^{1}$ | S178,072.35 |  |  |  |
| Total |  | 855 | 211,441,463.41 | 100\% |  | 1,025,350.91 | - | \$0.00 |  |  | S388,156.25 | 1 | \$187,214.38 |  | \$449,980.28 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWH0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,504,741.80 | 83.82\% | 0 | S0.00 | NAO | \$0.00 |  |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  | 00 NA |
|  | Unavailable | 15 | \$1,062,588.75 | 16.18\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 00 NA |
| Total |  | 101 | \$6,567,330.55 | 100\% | 0 | \$0.00 | , | \$0.00 |  |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BWJ6 | WACHOVIA MORTGAGE CORPORATION | 89 | 88,734,049.96 | 88.1\% |  | \$104,904.22 | NAO | \$0.00 | NA |  | \$104,904.22 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 1 | \$1,179,686.20 | 11.9\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |
| Total |  | 101 | \$9,913,736.16 | 100\% | 1 | \$104,904.22 |  | \$0.00 |  |  | \$104,904.22 | 0 | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWK3 | WACHOVIA MORTGAGE CORPORATION | 133 | \$17,656,201.93 | 86.33\% |  | \$656,986.53 | NA | \$144,341.20 | NA |  | \$265,534.71 | NAO | \$0.00 | NA2 | \$247,110.62 |  | S0.00 | 00 NA |
|  | Unavailable |  | \$2,724,922.22 | 13.37\% |  |  | NAO |  | NA |  |  | NAO |  | NAO |  |  |  |  |
| Total |  | 154 | \$20,381,124.15 | 100\% | 5 | \$656,986.53 | 1 | \$144,341.20 |  |  | \$265,534.71 | 0 | S0.00 |  | \$247,10.62 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BWL 1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,361,315.58 | $\frac{818.36 \%}{118.64 \%}$ |  | \$438,439.71 | NAIO |  | NA 1 |  | \$224,181.71 | NAO0 |  |  | \$214,258.00 |  | S0.00 | NA |
|  | Unavailable | 48 | \$1,916,053.43, |  |  | S ${ }_{\text {S430.00 }}$ | NA 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  |  | \$224.18171 | NAO | \$0.00 |  | S0.00 |  |  |  |
| Total |  |  | S10,277,369.01 |  |  | S438,439.71 |  |  |  |  | S224,181.71 |  |  |  | \$214,258.00 |  |  |  |
| 31413BWM9 | WACHOVIA MORTGAGE CORPORATION | 143 | \$33,679,722.79 | 77.07\% | 8 si | 1,992,849.69 | NAO | \$0.00 | NA |  | 9908,775.67 | NA 1 | \$391,439.53 | NA3 | 9692,634.49 | NAOS | S0.00 | NA |
|  | Unavailable | 42 | \$10,017,949.95 | 22.93\% |  | \$578,296.67 | NAIO | S0.00 | NA |  | S578,296.67 | NAO | S0.00 | NAIO | 50.00 | NAOSS | S0.00 |  |
| Total |  | 185 | 543,697,672.74 | 100\% | 10s ${ }^{\text {d }}$ | 2,571,146.36 | , | \$0.00 |  |  | ¢1,487,072.34 |  | \$391,439.53 |  | \$692,634.49 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BWN7 | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,771,999.03 | 68.83\% |  | \$68,955.20 | NAO | \$0.00 | NA |  | \$68,955.20 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | 00 NA |
|  | Unavailable | 26 | \$1,708,287.02 | 31.17\% |  | \$77,991.78 | NAJO | \$0.00 | NA |  | \$77,691.78 | NATO | S0.00 | NAO | S0.00 | NA |  |  |
| Total |  | 84 | \$5,480,286.05 | 100\% | 2 | \$146,646.98 | - | 50.00 |  |  | \$146,646.98 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
| 31413BWP2 | WACHOVIA MORTGAGE CORPORATION |  | 54,029,797.84 |  | 0 |  | NAO | \$0.00 | NA |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 11 | \$1,097,497.53 | 21.4\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO |  | NAOOS | S0.00 |  |
| Total |  | 52 | \$5,127,295.37 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWQ0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,479,765.38 | 71.35\% |  | \$131,942.71 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 1 | \$131,942.71 | NAOS | \$0.00 | NA |
|  | Unavailable | 20 | \$2,601,919.84 | 28.65\% | 0 |  | NAO | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 69 | \$9,081,685.22 | 100\% |  | \$131,942.71 | 0 | \$0.00 |  |  | S0.00 | 0 | \$0.00 |  | \$131,942.71 |  | 0.0 |  |
| 31413 BWR8 | WACHOVIA MORTGAGE CORPORATION |  |  |  |  | \$571,34747 |  | \$33613733 | NA |  | \$23521014 |  |  |  |  |  |  | N |
|  | Unavailable | ${ }_{36}$ | \$1,91,946,432.58 | 40.13\% | 2 | S57,34.40 | NA/O | \$0.00 | NA |  | S35,210.1 | NAdO | S0.00 | NA ${ }^{\text {d }}$ | ${ }_{50.00}$ | NAODS | S0.00 |  |
| Total |  | 88 | S19,900,889.43 | 100\% | 2 | \$571,347.47 |  | S336,137.33 | 3 |  | \$235,210.14 | 0 | \$0.00 | - | \$0.00 |  | S0.0 |  |
| 31413BWS6 |  |  | $\$ 2.502714277$ |  |  | \$111.10110 |  |  |  |  |  |  |  |  | S111010 |  |  |  |
|  | Unavailable | 4 | S2,092,74.2 |  | 0 | ST1,1010 | NA ${ }^{\text {a }}$ | S0.00 | NA |  | S0.00 | Nalo | S0.00 | NAA | SIIT,10.10 | NA |  |  |
| Total |  | 26 | \$3,470,624.47 | 100\% | 1 | S111,101.10 | , | S0.00 |  | 0 | S0.00 |  | S0.00 |  | \$111, 101.10 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWT4 | WACHOVIA MORTGAGE CORPORATION | 36 | \$8,386,493.97 | 95.98\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | DONA |
|  | Unavailable |  | \$351,573.89 | 4.02\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 37 | \$8,738,067.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWU1 | WACHOVIA MORTGAGE CORPORATION | 74 | ${ }_{\text {\$15,579,812.466 }}^{\text {S177,000.00 }}$ |  | 0 | 50.00 | NAIO | $\stackrel{\text { S0.00 }}{ }$ | NA ${ }^{\text {a }}$ |  |  | NAIO | S0.00 <br> 8.00 | NAOO |  |  |  | NA |
| Total |  | 75 | S15,756,812.46 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BWV9 | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,690,857.00 | 88.07\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$229,000.93 | 11.33\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 32 | \$1,919,857.93 | 100\% | 0 | S0.00 | - 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWW7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,719,455.64 | 82.43\% | 0 | S0.00 $\$ 0.00$ | NAlO | \$0.00 $\$ 0.00$ | NA 0 |  | S0.00 50.00 | NA/0 | \$0.00 90.00 | NAlO |  |  | S0.00 | ${ }^{\text {NA }}$ |
| Total |  | 22 | \$2,085,955.64 | 100\% | , | 50.00 | - | S0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BWX5 | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,451,777.55 | 94.41\% | 0 | S0.00 | NAO | \$0.00 |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$1,032,380.86 | 5.59\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  |  | \$18,484,158.41 | 100\% | 0 | 50.00 |  | \$0.00 |  |  | 50.00 |  | \$0.00 |  | S0.00 |  |  |  |
| 31413 BWY3 | WACHOVIA MORTGAGE CORPORATION |  | \$8,155,861.22 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  |  | 11.37\% | 0 | so.00 | NAO |  | NA 0 |  | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {Na }}$ |  |  |  |  |
| Total |  | 43 | \$9,202,352.61 | 100\% | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YY 21 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$165,087,65 | 0.31\% | 0 |  | NAO |  | NA 0 |  |  | Nalo |  | NAO |  |  |  | NA |
|  | Unavailable | 215 | \$52,610,392.67 | 99.69\% | 2 | 5559,745.64 | NA | \$156,834.87 | NA |  | \$402,910.77 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | 00 NA |
| Total |  | 216 | \$52,775,480.32 | 100\% |  | \$559,745.64 |  | S156,834.87 |  |  | S402,910.77 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3143 B Y 39}{}$ | Unavailable |  | \$1,631,957.99 |  |  |  |  |  | ${ }^{\text {Na }}$ |  |  |  |  |  | S176,170.78 |  |  | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S176,170.78 |  |  |  |
| 31413 BY 47 | Unavailable | 12 | \$2,411,259.75 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 12 | \$2,411,259.75 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31413 BY 54 | Unavailable | 18 | \$2,898,531.40 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO |  |  |  | NA |
| ITl3B | Unavaliable | 18 | \$2,898,531.40 | 100\% | 0 | S0.00 |  | \$0.00 | NA | 0 | S0.00 | NA. | S0.00 | NA 0 | ${ }_{50.00}$ |  | 0.00 | A |
|  |  |  | 52,00, 3 \% 4.4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BY 62 | Unavailable | 25 | \$3,765,276.79 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | DONA |
| Total |  | 25 | \$3,765,276.79 | 100\% | 0 | S0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31413 BY 70 | Unavailable |  | \$706444963 |  | 0 |  | NAO | S0.00 |  |  |  | Nalo |  | NAO |  |  |  |  |
| Itat |  | 4 | \$7,0644,4999.63 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 | NA 0 | S0.00 | ${ }^{\text {NA }}$ | S0.00 |  | 0.0 |  |
|  |  |  | 5,06,49.63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BY 88 | Unavailable | 30 | \$3,577,537.36 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0.00 | NA |
| Iotal |  | 30 | \$3,577,537.36 | 100\% | 0 | 50.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  |  |  |
| 31413BYM7 | Unavailable |  | \$1,929,914.09 | 100\% |  | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO |  | NAO |  |  |  |  |
| Ital | Unavailable | 11 | S1,929,9,94.09 | 100\% | 0 | S0.00 | ${ }^{\text {NA }}$ | S0.00 | ${ }^{\text {Na }}$ | 0 | S0.00 | $\mathrm{NA}_{0}$ | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BYN5 | Unavailable | ${ }_{31}^{31}$ | \$2,079,189.83 | 100\% | 0 | S0.00 <br> 0.00 | NAO | S0.00 <br> 0.00 | ${ }^{\text {NA }}$ | 0 | S0.00 50.00 | NAO | S0.00 <br> 0.00 | NAO | ${ }_{\text {S0.00 }}$ |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BYP0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$80,000.00 | 5.17\% | 0 |  | NAO | \$0.00 |  |  |  | NAO |  | NAO | \$0.00 | NA |  |  |
|  | Unavailable | 23 | \$1,466,959.11 | 94.83\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | S0.00 |  |
| Iotal | avanle | 24 | \$1,546,959.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31413BYQ 8 | Unavailable |  | \$3,366,929.35 |  |  |  |  | \$0.00 | NA 0 |  |  | NAIO | \$0.00 | NAIO | \$0.00 | NAOOS |  |  |


| Total | 1 | 34 | \$3,366,929.35 | 100\% |  | \$0.00 | - 10 | S0.00 | - 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | O\$50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{BYR6}$ | Unavailable | 20 | \$1,981,585.10 | 100\% |  | \$100,830.14 | NAIO | \$0.00 | NA |  |  |  | \$100,830.14 |  |  |  | 0.00 NA |
| Total |  | 20 | \$1,981,585.10 | 100\% |  | \$100,830.14 |  | \$0.00 | 0 |  | \$0.00 |  | \$100,830.14 |  | \$0.00 |  | S0.00 |
|  |  |  | \$, |  |  | 300,33.14 |  |  |  |  |  |  | \$100,830.14 |  | 50.00 |  | ${ }^{0} 50.00$ |
| 31413BYS4 | Unavailable | 84 | S11,236,318.53 | 100\% |  | \$141,500.81 | NA | \$0.00 | NA |  | \$141,500.81 | NA | \$0.00 | NA | \$0.00 |  | 50.00 |
| Total |  | 84 | \$11,236,318.53 | 100\% |  | \$141,500.81 |  | \$0.00 |  |  | \$141,500.81 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BYT 2 | Unavailable |  | \$4,503,824.75 | 100\% |  | \$117,360.93 | NA | \$0.00 | NA |  | \$117,360.93 | NA | \$0.00 | NA | \$0.00 |  | 080.00 N |
| Total |  | 35 | \$4,503,824.75 | 100\% |  | \$117,360.93 |  | \$0.00 |  |  | \$117,360.93 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 \mathrm{BYU9}$ | Unavailable |  | \$1,389,987.40 | 100\% |  | \$0.00 | NAO | \$0.00 | NA |  |  | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$1,389,987.40 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | S0.00 |  | ${ }_{50.00}$ |  | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BYV 7 | Unavailable | 33 | \$6,667,430.43 | 100\% |  | \$0.00 | NA | \$0.00 | NA |  | 90.00 | NA | \$0.00 | NA | 50.0 |  | 080.00 |
| Total |  | 33 | \$6,667,430.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BYW | Unavailable |  | \$1,032,982.25 | 100\% |  | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | , |
| Total |  |  | \$1,032,982.25 | 100\% | 0 | S0.00 |  | S0.00 | - |  | 50.00 |  | S0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BYX 3 | Unavailable |  | \$1,770,230.29 | 100\% |  | \$159,029.75 | NAO | \$0.00 | NA |  | \$159,029.75 | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 8 | \$1,770,230.29 | 100\% |  | \$159,029.75 |  | \$0.00 |  |  | \$159,029.75 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BYY | Unavailable | 47 | \$9,847,763.89 | 100\% |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 ${ }^{\text {NA }}$ |
| Total |  | 47 | \$9,847,763.89 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BYZ8}$ | Unavailable | 75 | \$16,686,524.18 | 100\% |  | \$322,550.86 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$322,550.86 |  | 050.00 NA |
| Total |  | 75 | \$16,686,524.18 | 100\% |  | \$322,550.86 |  | S0.00 | - 0 |  | \$0.00 |  | \$0.00 |  | \$322,500.86 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 2 A 6 | REGIONS BANK |  | \$1,551,688.41 | 87.99\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$211,707.241 | 12.01\% | 0 |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 8 | \$1,763,395.65 | 100\% | 0 | \$0.00 |  | S0.00 | - |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 C2B4 | REGIONS BANK | 18 | \$1,751,256.46 | [90.19\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | 0 \$0.00 NA |
|  | Unavailable |  | \$190,571.64 | 9.81\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 20 | \$1,941,828.10 | 100\% | 0 | \$0.00 |  | \$0.00 | - 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C} W 5$ | HSBC MORTGAGE CORPORATION (USA) | 68 | S14,399,591.72 | 495.99\% | 0 | $\stackrel{\$ 0.00}{50.00}$ |  | S0.00 <br> 800 | NA 0 |  | S0.00 <br> 8.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAIO | \$0.00 50.00 | NAOS | $\frac{050.00, ~ \mathrm{NA}}{}$ |
| Total |  | 72 | \$15,000,707.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C} 5 \times 3$ | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,541,530.88 | 95.41\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$459,027.62 | 4.59\% |  | \$0.00 | NAO | S0.00 | NA 0 |  |  | NAO | \$0.00 | NAO |  |  | 080.00 NA |
| Total |  | 48 | S10,000,558.50 | 100\% | 0 | S0.00 |  | S0.00 | - 0 |  | S0.00 |  | \$0.00 |  | S0.00 |  | O50.00 |
| 31413 C 51 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,104,469.87 |  |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 33 | \$7,895,816.50 | 52.64\% |  | \$129,392.13 | NAIO | S0.00 | NA |  | \$129,392.13 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
| Total |  | 60 | \$15,000,286.37 | 100\% |  | \$129,392.13 |  | S0.00 |  |  | \$129,392.13 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 3143 C 788 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,042,730.6960 |  |  |  |  |  | NA 0 |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,957,350.16 | 639.15\% | 0 | \$0.00 | NAIO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 21 | 55,000,080.85 | 100\% | 0 | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 0so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C6A2}$ | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,567,100.00 | 35.67\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 28 | \$6,432,238.78 | 344.33\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | O50.00 NA |
| Total |  | 41 | \$9,999,338.78 | 100\% | 0 | \$0.00 |  | S0.00 | - 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C6B0}$ | HSBC MORTGAGE CORPORATION (USA) | 34 | \$764,764.92 | 79.35\% | 0 | S0.00 50.00 | ${ }^{\mathrm{NA}, 0}$ |  | NA ${ }^{\text {NA }}$ |  |  | NAO | S0.00 90.00 |  | \$0.00 |  |  |
| Total |  | 37 | \$9,999,709.77 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 \mathrm{C6C8}$ |  |  | \$3,708,230,31 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | s, ${ }_{\text {S } 292,109.11}$ | 7.3\% | 0 | \$0.00 | NAIO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \% 50.000 |
| Total |  | 20 | \$4,000,339.42 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C6D6}$ | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,110,896.94 | 58.72\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | ${ }^{800.00 ~ N}$ |
|  | Unavailable |  | \$2,889,544.00 | 41.28\% | 0 |  | NAO |  | NA 0 |  |  | NAO | \$0.00 |  |  |  | 150.00 |
| Total |  | 21 | \$7,000,440.94 | 100\% | 0 | \$0.00 |  | \$0.00 | - 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 C 6 E 4$ | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  | 9, 0 |
|  | Unavailable | 21 |  | 76.61\% |  | ${ }_{\text {\$220,683.84 }}$ | NAO | S0.00 | NA ${ }^{\text {N }}$ |  | \$220,683.84 | NAO | \$0.00 | NAO | S0.00 | NAOS | oso.00 NA |
| Total |  | 27 | \$6,000,465.30 | 100\% |  | \$220,683.84 |  | \$0.00 |  |  | \$220,683,84 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  | \$2,848,577.63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314366{ }^{1}$ | Unavailable | 21 | ${ }_{\text {S }}$ S2,84,51,571.40 | 5.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | ${ }_{\text {S0.00 }} 80$ | NAO | ${ }_{50.00}$ |  | \% 50.00 N |
| Total | Unavalable | 22 | \$3,000,149.03 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - | S0.00 |  | S0.00 |  | S0.00 |  | 0so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C6G9}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$1,022,660.84 | 51.13\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | 0 | 90.00 | NAO | \$0.00 | NAO |  | NAOS | 0 50.00 N |
|  | Unavailable |  | \$977,50.00 | 48.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 080.00 NA |
| Total |  | 10 | \$2,000,160.84 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 \mathrm{C} 6 \mathrm{H7}$ | HSBC MORTCACE CORPORATION(USA) |  | \$2919 95886 |  |  |  |  |  | NA |  |  | N, |  |  |  |  |  |
| 3413C6H7 | Unavailable |  | \$2,00, ${ }^{\text {S }}$ | 27.01\% | 0 | ${ }_{\text {S00.00 }}$ | NAO | \$0.00 | NA ${ }^{\circ}$ | 0 | \$0.00 | NAO | ${ }_{\text {So }}^{5000}$ | $\mathrm{NA}^{\text {Na }}$ | S0.00 | NAO | oso.00 NA |
| Total |  | 12 | \$4,000,358.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C 633$ | Unavailable |  | \$2,000,122.32 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  |  |  | 0 \$0.00 NA |
| Total |  |  | \$2,000,122.32 | 100\% | 0 | \$0.00 |  | \$0.00 | - | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
| 31413 CGK | Unavailable |  | \$2,000,003.16 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 \$0.00 NA |
| Total | - |  | \$2,000,003.16 | 100\% | - | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 \mathrm{C6L8}$ | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,947,687.24 | 73.69\% | 0 |  |  |  |  |  |  | NAO |  | NAO |  |  |  |
|  | Unavailable |  |  | 26.31\% |  | ${ }_{\text {S0 }} 50.00$ | NAO | \$0.00 | NA ${ }^{\circ}$ |  | S0.00 | NAO | S0.00 $\$ 0.00$ | NAO | 50.00 50.00 | NAOS | $\frac{50.00 ~ N A}{}$ |
| Total |  | 16 | \$4,000,225.13 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 0 | 50.00 | . | \$0.00 |  | 50.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C6M6}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$2,742,773.54 | 45.71\% | 0 | S0.00 | Nalo | S0.00 | NA 0 |  | \$0.00 | Na, | \$0.00 | Nalo | \$0.00 |  | \% 50.00 NA |
| Total | Unavailable | ${ }_{11}^{19}$ | \$3,256,989.75 ${ }^{\text {S5,999,763.29 }}$ |  | 0 | $\stackrel{\text { S0.00 }}{50.00}$ |  | \$0.00 <br> 8.00 |  |  | $\stackrel{\$ 0.00}{50.00}$ |  | \$0.00 <br> 8.00 |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ |  | ${ }^{0850.00 ~ N A}$ |
|  |  |  | 55,99, 66.2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C N4 4 | Unavailable | 25 | \$7,000,463.98 | 100\% |  | \$356,074.70 | NA | \$154,525.14 | NA |  | \$201,549.56 | Na 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 25 | \$7,000,463.98 | 100\% |  | \$356,074.70 |  | \$154,525.14 |  |  | \$201,549.56 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 C P9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,302,956.33 | 56.65\% |  | \$0.00 | NA | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | 0 90.00 NA |
|  | Unavailable | 15 | \$997,033.43 | 43.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 38 | \$2,299,989.76 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 050.00 |
| $31413 \mathrm{C6Q7}$ | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,368,720.97 | 61.39\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 080.00 NA |
|  | Unavailable | 15 | \$1,489,458.98 | 38.61\% |  | \$0.00 | NAO | 90.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 50.00 | NAOS | 0 50.00 NA |
| Total |  | 39 | \$3,858,179.95 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{CGR5}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$521,950.00 | 13.37\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NaO | \$0.00 | NAO | \$0.00 |  |  |
|  | IUnavailable | 56 | \$3,381,972.6618 | 相86.63\% | 0 | \$0.001 | NAIO | \$0.00 | NA 0 |  | \$0.00 | NAIO | S0.001 | NAIO |  | NAOIS | 0 \$0.001NA |


| Toal |  |  | ${ }_{\text {S3，903，922．66 }}$ | 100\％ |  | 50.00 |  |  |  |  | 50.00 |  |  | 50.00 |  |  | 550.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314136653 | HSBC MORTGAGE CORPORATION（USA） |  | S182，0 | 9．34\％ |  |  |  |  |  |  | so．00 |  |  | S0．00 NAI |  |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  | S0．00 NAT |  |  |  |
| Iotal |  | ${ }_{20}$ |  |  | 0 | coion |  | ${ }_{\text {coin }}^{5}$ |  | 0 | ¢ |  |  | ${ }_{\text {coin }}$ |  |  | 050．00 |
| 314136671 | HSBC MORTGAGE Corporation（ USA） |  | 5389.90403 |  |  |  |  |  |  |  |  |  |  | S0．00 NA |  |  |  |
|  | Unavailible |  | 54，827，506，1．1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 41 | 55，217，410，19 | 100\％ |  | S0．00 |  | ${ }_{50.0}$ |  | 0 | ${ }_{50.00}$ |  |  | ${ }_{\text {S0．00 }}$ | $\stackrel{5}{50.00}$ |  | 000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | ${ }_{\text {S }}^{52,59,9,020.38}$ |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {S0，}}^{5000}$ |  |  |
|  |  |  | 52，56，0，02．38 |  |  | 50.00 |  |  |  |  |  |  |  | 50.00 | 50.00 |  |  |
| $314136 \mathrm{CV6} 6$ | Unavailable | ${ }^{18}$ | ${ }^{\text {S1，774，767．19 }}$ | 100\％ |  | ${ }_{\text {S0．00 }}$ | AO | 50.0 |  |  | S0．00 | va |  | S0．OO NAIO | －50．00 |  |  |
|  |  | 18 | S1，741，767．19 | 100\％ | 0 | 50.00 |  | － 50.0 |  | 。 | 50.00 |  |  | 50.00 | － 50.00 |  |  |
| 3141366 W 4 | Unavalable |  | ${ }_{1 / 51,51,41,45}$ |  |  | 50.00 |  |  |  |  |  | vat |  | s0．00 NAT | －50．00 |  |  |
| Iotal |  | 1 | S， $51515,71.1 .45$ | 100\％ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50.0}$ |  |  |  |  |  | S0．00 | ${ }_{\text {coiclo }}$ |  | 00．00 |
| 31413662 | HSBC MORTGAGE CORPORATION（USA） |  | 54026204 |  |  | S | ， | S00 |  |  |  | ， |  | S000 |  |  |  |
| $314366 \times 2$ | Unavailale |  |  |  |  | ${ }_{\substack{\text { so．00 } \\ \text { s0．0 }}}$ |  |  |  |  |  |  |  | ${ }_{\text {Soloon }}^{\text {S0．}}$ | s0．00 |  |  |
| Iotal |  | 30 | ${ }^{5} 5$ | 100\％ | 0 | ${ }_{\text {sole }}$ |  | ${ }_{50.0}$ |  | 0 | S0．00 |  |  | ${ }_{\text {coin }}$ | $\stackrel{5}{\text { S0．00 }}$ |  | 050．00 |
| $3141366 y_{0}$ | HSBC MORTGAGE CorPoration（USA） |  | \＄5，64，035，786 |  |  |  | val |  |  | ． |  | Nalo |  | S0．00 NAI |  |  |  |
|  | Unavailble |  | ${ }^{55,3,55,1,162,2]}$ |  |  |  |  |  |  |  |  | AA |  |  |  |  |  |
| Fotal |  | 49 | s9，000，197．99 | 100\％ |  | 50.00 |  | 50.0 |  |  | s0．00 |  |  | 50.00 | s0．00 |  | 0.00 |
| 314136827 | HSBC MORTGAGE CORPORATION（USA） |  | ${ }_{\text {S }}^{51,31,1,662,30}$ | ｜18．86\％／ |  |  |  |  |  |  |  | NAI |  | S0．OO NAT | 50.00 |  |  |
|  | Unavailabe |  | \＄4，868，44．11 | $8{ }^{81.14 \%}$ |  | 11.16 |  |  |  |  |  |  |  | S0．00 NA | ${ }_{5357,911.16}$ |  |  |
| Toal |  | ${ }^{2}$ | 56，00，306．41 | 100\％ |  | S357，911．16 |  | 50.0 |  | 0 | 50.00 |  |  | 50.00 | 7，911．16 |  |  |
| ${ }^{11413 C 7 A 1}$ | HSBC MORTGAGE CORPORATION（USA） |  | \＄2，08，750．00 | 80．34\％ |  |  | NAO | 50.0 |  | 。 |  | val |  | S0．00 NAT |  |  |  |
|  | Unavailble |  | S491，414，5 |  |  |  | val |  |  |  |  | val |  | S00 |  |  |  |
| Toal |  | 10 | S2，500，164，59 | 100\％ |  | s0．00 |  | ${ }_{50.0}$ |  |  | S0．00 |  |  | ${ }_{50.00}$ | S0．00 |  | 80．00 |
| $31413 \mathrm{C7B9}$ | HSBC MORTGAGE CORPORATION（USA） |  | \＄4，59， 30.00 | 57．45 |  | 50.00 | vat | 50.0 |  |  | S0000 | Nato |  | 50.00 Nat | S0．0． |  | A |
|  | Unavailabe |  | S3，40，64 |  |  |  | val |  |  |  |  | val |  |  |  |  |  |
| Ioal |  | ${ }^{2}$ | 57，999，94，32 | 100\％ |  | s0．00 |  | 50.0 |  |  | s0．00 |  |  | 50.00 | s0．00 |  |  |
| 31413C7C7 | ISBC MORTGAGE CORPORATION（USA） |  | \＄2，500，106，35 | 1008 |  |  | NAO | － 80.0 |  | 0 |  | valo |  | S0．OO NAT | 50.0 |  | 80.00 NA |
|  |  |  | S2，500，106，35 | 100\％ |  | 50.00 |  | － 50.00 |  | 0 | 50.00 |  |  | 50.00 | － 50.00 |  |  |
| $31413 \mathrm{CD5}$ | HSBC MORTGAGE Corporation（USA） |  | \＄1，25，000．00 | 20．75\％ |  | S345，000．00 |  |  |  |  | S345，000．00 |  |  | S0．00 NATO |  |  | 80．0）NA |
|  | Unavailabe |  | S475，00 | 9.25 |  |  |  |  |  |  |  | NAO |  |  |  |  |  |
| Iotal |  | 19 | S6，00，000．00 | 100\％ |  | 5345，000．00 |  | 50.0 |  |  | S345，000．00 |  |  | ${ }^{50.00}$ | 50.0 |  |  |
| 31413C7E 3 | HSBC MORTGAGE CORPORATION（USA） | 2 | \＄4，851，192．02 | 96，${ }^{3}$ |  | 50.00 | val | 50.0 |  |  | 50.0 | VAO |  | S0．OONAT | －50．0 |  | 80.00 NA |
|  | available |  | ${ }^{\text {Sl85，000．00 }}$ |  |  | ${ }_{\text {s000 }}$ |  |  |  |  | S0．00 |  |  | ${ }^{\text {S0．00 NA }}$ |  |  |  |
| Ioal |  | ${ }^{28}$ | 55，00，192．02 |  |  | 50.00 |  |  |  |  | s0．00 |  |  | 50.00 | s0．00 |  |  |
| 31413C7\％ | HSBC MORTGAGE CORPORATION（USA） | $\frac{14}{14}$ | S2，217，995，32 | 55，45 | 0 |  | NAO | 50.0 |  |  |  | NA |  | S0．OO NAI |  |  | VA |
| Iotal |  | 30 |  | 100\％ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | ${ }_{\substack{50.0 \\ 50.0}}$ |  | － | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  |  | ${ }_{\text {S0．00 Nal }}^{\text {s0．00 }}$ | ${ }^{\circ} \mathrm{S}$ |  | ${ }^{\text {a }}$ |
| ${ }^{141136768}$ | HSBC MORTG AGE CORPORATION（USA） |  | S1，51，000．00 | 38．59 |  |  | va | 50.0 |  |  |  |  |  | S0．00 NAT |  |  |  |
|  | Uuavailable | 1 | S1，383，500．00 | 61．5\％ |  |  |  |  |  | － |  |  |  |  |  |  |  |
| otal |  | 22 | \＄2，989，500．00 |  |  | 50.00 |  | － 50.0 |  | 0 | 50.00 |  |  |  | 50.00 |  |  |
| $31413 \mathrm{C7H6}$ | HSBC MORTGAGE CorPoration（USA） |  | S3，573，800．0 | 661.61 |  |  | val | 50.0 |  | 。 |  | NA |  | S0．OON NAT |  |  | 50．0）NA |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 19 | 85，800，300．00 | 100\％ |  | S237，050．15 |  | ${ }_{50.0}$ |  |  | 50.00 |  |  | 50.00 | 2，050．15 |  |  |
| $31413 C 772$ | HSBC MORTGAGE CORPORATION（USA） |  | S716，250．00 | 11.94 |  |  | va | 50.0 |  |  |  | val |  | 50.00 Nat | －50．01 |  |  |
|  | navaible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | － | S6，00，400．00 |  |  | 50.00 |  | 50.0 |  |  | 50.00 |  |  | 50．00 | 50.00 |  |  |
| 31413 CF K | HSBC MORTGAGE CORPORATION（USA） | $10$ | S2，589，647．35 | ${ }^{36,3230^{\circ}}$ |  |  | NAO | $\frac{50.0}{50}$ |  | ． | S0．00 | VA |  | S0．OO NAT | ${ }_{50.0}^{50}$ |  |  |
| Toal |  | 12 |  | 100\％ |  | $\underset{\substack{\text { S0．000 } \\ 50.00}}{ }$ | vap | ${ }_{50,00}^{50.0}$ |  | \％ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  | ${ }_{\text {S0．00 NAI }}^{50.00}$ | $\underset{\text { S0．00 }}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C7T7 | HSBC MORTGAGE CORPORATION（USA） | ${ }^{13}$ |  | （49．320 |  | ${ }_{\text {S0．00 }}^{52.05}$ | Nat | ${ }_{50.0}$ |  | － | ¢ | Nat |  |  | S0．00 |  | A |
| Iotal |  | ${ }_{26}$ | ${ }_{\text {che }} 51,500,652.88$ | 100\％ |  | ${ }^{\text {S597，228．53 }}$ |  | ${ }_{5597,428.5}$ |  |  | S0．00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{12}$ |  |  |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | ${ }^{\circ}$ |  |  | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | ${ }^{22}$ | ${ }_{\text {Sc，560，635．18 }}$ |  |  |  | NaO |  |  | 0 |  | ${ }^{\text {a }}$ |  |  |  |  | 8.00 NA |
|  |  | 2 | S6，56，635．18 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C A K 5$ | BISHoP GATE RESIDENTIAL MORTGAGE TRUST |  | 5，51，53，100．39 | 17．6\％ |  | 50.00 | valo | 50.0 |  | ． | 50.00 | va |  | S0．00 Nat | 50.0 |  |  |
|  | PHH MORTGGGE Corporation |  |  |  |  | ¢ | NAO |  |  |  | ¢ | ${ }^{\text {NA }}$ |  |  | \％${ }^{\circ}$ |  |  |
|  | Unavalible |  | S1，09，93，．01 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 50.00 |  | 50.0 |  |  | s0．00 |  |  | 50.00 | 50.0 |  |  |
| 3143 CAL 3 | Bishop Gate residential Mortcace trust |  | Sti．64，9919．3］ | ｜10．55\％ |  |  | NAO | ¢50．0 |  | 0 | S0．00 | Nal |  |  |  |  | （0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 6 | S1， 5 ，54，257，．65 | 100\％ | 0 | s0．00 | 1 | － 50.0 |  |  | s0．00 |  |  | S0．00 | s0．00 |  |  |
| $3143 \mathrm{CAM1}$ | BISHop Gate residential Mortcace trust |  | S296，000．00 | 24，7\％ |  |  | val |  |  |  |  | NAIO |  |  |  |  |  |
|  | PrH MORTCAGE CORPORATION |  | S720．400．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | $\frac{5199,950.001}{\text { S1，} 98350.00}$ | ${ }^{16.6909}$ |  | Soion |  |  |  |  |  | NAI |  |  |  |  |  |
|  |  |  | ， |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CH28 | SUNTRUST MORTGAGE INC． |  | ${ }_{5988838.63}$ | 1.378 |  |  | ， | ${ }_{50.0}$ |  |  |  | Nato |  |  | ${ }_{50.0}$ |  | so．0）NA |
| Total | Uuavailable | $\frac{112}{115}$ |  | ${ }^{98.63 \%}$ |  |  | Nal | ${ }_{5}^{50.0}$ |  |  | ${ }_{\text {SLI }}^{\text {S51，796．64 }}$ |  |  | ${ }_{\text {S0．00 Nal }}^{\text {s0．00 }}$ | ${ }_{\text {so．0 }}^{50.0}$ |  |  |
| ${ }_{1413 \text { CH36 }}$ | T MORIGAGE INC． |  |  | $5.76 \%$ |  |  | va |  |  |  |  | val |  |  |  |  |  |
|  | Unavalible |  | 54，76，774．13， |  |  |  | NAO | －${ }^{50.0}$ |  |  |  | val |  | ${ }^{\text {s0．00 Nat }}$ |  |  | O |
| toal |  | 52 | 55，079，149．62 |  |  |  |  | 50.0 |  | 0 |  |  |  |  |  |  |  |
| 31413 CH 44 | SUNTRUST MORTGAGE INC． |  | S237，214，40 | 5．47\％ |  |  | val | 50.0 | OON NA |  | S0．00 | va |  | S0．00 | 50.0 |  |  |
|  | Unavalible | ${ }^{3}$ | \＄4，097，728． | 崖．53 |  | S113，265． | ${ }^{\text {A }}$ |  |  |  |  | val |  | ${ }_{\text {s0．0．}}$ | ${ }_{\text {S113，265．48 }}$ |  |  |
| Iotal |  | ${ }^{37}$ | 54，334，943，05 | 100\％ |  | S113，265．48 |  | 50.0 |  |  | 50.00 |  |  | 50.00 | 5113，265．4 |  |  |
| $31413 \mathrm{CH51}$ | SUNTRUST MORTGAGE INC． |  |  | $2.34 \%$ |  |  | NAO |  | Oon Na | ． |  | Nat |  | 50.00 Nat | 50.0 |  | 0.00 NA |
| Ioal | Unavalible | 44 |  | 100\％ |  | ${ }_{\text {S258，481．50 }}^{558.481 .50}$ |  |  |  |  |  | NA |  | So．00 NAT | －${ }^{\text {cosoon }}$ |  |  |
|  |  | － |  |  |  |  |  |  |  |  |  |  |  | 50.0 | － 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413CWW5 | U.S. BANK N.A. |  | \$820,212.54 |  | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 |  |  |  |  |  | ) 50. |  |
| Total |  |  | \$820,212.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CWY 1 | U.S. BANK N.A. |  | \$1,300,006.07 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | ) 50. | NA |
| Total |  |  | \$1,300,006.07 | 100\% | 0 | S0.00 | - | \$0.00 |  |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CWZ8 | U.S. BANK N.A. |  | \$621,526.95 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 |  | \$0.00 |  |  |  |  | NA |
| Total |  |  | \$621,526.95 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 050. |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CX 53 | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,148,848.96 | 18.45\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 |  | \$0.00 |  | S0.00 |  |  | A |
|  | Unavailable | 22 | \$5,077,933.88 | 81.55\% | 0 | \$0.00 | Nat | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080. | A |
| Total |  | 29 | \$6,226,782.84 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 61 | ABN AMRO MORTGAGE GROUP, INC. |  | \$623,943.52 | 10.56\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 24 | \$5,284,037,47 | 89.44\% | 0 | S0.00 | NA | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | ¢ 50.00 |  |
| Total |  | 28 | \$5,907,980.99 | 100\% | 0 | 50.00 | 0 | \$0.00 |  |  | S0.00 | 0 | \$0.00 | 0 | 50.00 |  | 050.0 |  |
| $31413 \mathrm{CX79}$ | ABN AMRO MORTGAGE GROUP INC. |  | S492,408,29 | 7.32\% | 0 | S0.00 | NAO |  | NA |  |  |  |  |  |  |  |  | NA |
| 31413 CX79 | ABNAMRO MORTGAGE GROUP, INC. | 43 | $\frac{\text { S492,408,29 }}{}{ }^{\text {S6,237,07.69 }}$ | 7.32\% | 0 | S0.00 S0.00 | NAO | \$0.00 $\$ 0.00$ | NA |  | $\frac{50.00}{50.00}$ | NAAO | \$0.00 90.00 | NAl0 | $\stackrel{\$ 0.00}{50.00}$ | NA 0 | O80.00 | NA |
| Total |  | 49 | ${ }_{\text {S6,729,415.98 }}$ | 100\% | 0 | S0.00 | 0 | S0.00 |  |  | S0.00 | ${ }^{1}$ | \$0.00 | , | \$0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CX87}$ | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,295,064.00 | 8.99\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 7 | \$13,112,309.45 | 91.01\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 950.00 | NA |
| Total |  | 85 | \$14,407,373.45 | 100\% | 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CX95}$ | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,065,641.45 | 23.25\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 50 | \$6,817,175.38 | 76.75\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO |  | NAO |  | NAO |  |  |
| Total |  | 67 | \$8,882,816.83 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31413CXK0 | U.S. BANK N.A. |  | \$285,429,26 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NA | , | Na |  | Na |  | A |
| Total |  | 3 | \$285,429.26 | 100\% | 0 | S0.00 | , | S0.00 |  |  | S0.00 | ${ }^{\circ}$ | \$0.00 | O | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CXL8 | U.S. BANK N.A. | 96 | \$10,332,026.26 | 100\% |  | \$257,068.52 | NA | \$126,562.71 | 1 NA |  | \$130,505.81 | NAO | S0.00 | NAO | S0.00 |  |  | A |
| Total |  | 96 | \$10,332,026.26 | 100\% |  | \$257,068.52 |  | \$126,562.71 |  |  | \$130,505.81 | 0 | S0.00 |  | S0.00 |  | 0 \$0.00 |  |
| 31413 CXM 6 | US BANK NA. | 24 | \$214510323 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  |  | NA | \$0.00 |  |  |  |  | A |
| Total |  | 24 | \$2,1455,103.23 | 100\% | 0 | S0.00 | A | S0.00 |  |  | S0.00 | ${ }^{1}$ | S0.00 | 0 | 50.00 |  | 030.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CXN4 | U.S. BANK N.A. |  | \$441,507.28 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | 50.00 |  |  | VA |
| Total |  | 5 | \$441,507.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 CXR5 | US BANK NA. |  | 554193033 |  | 0 |  | NAO |  | NA |  |  |  |  |  |  |  |  | A |
| Total |  | 3 | \$5441,930.33 | 100\% | 0 | S0.00 | , | S0.00 |  |  | 50.00 | ${ }^{1}$ | S0.00 | ${ }^{1}$ | 50.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CYA1 | ABN AMRO MORTGAGE GROUP, INC. |  | \$832,750.92 | 15.15\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 36 | \$4,664,228.738 | 84.85\% |  | \$131,472.40 | NAO | \$0.00 | NA |  | \$131,472.40 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 43 | 55,496,979.65 | 100\% | 1 | \$131,472.40 | 0 | \$0.00 |  |  | \$131,472.40 |  | \$0.00 |  | \$0.00 |  |  |  |
| $31413 \mathrm{CYB9}$ | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,558,500.06 | 23.65\% | 0 |  |  |  | NA |  |  |  | \$0.00 |  |  |  |  | VA |
|  | Unavailable | ${ }_{41}$ | \$1,030,9855.04 | 76.35\% | 0 | s0.00 | NAO | S0.00 | NA |  | S0.00 | NA ${ }^{\text {do }}$ | ${ }_{50.00}$ | NA ${ }^{\text {a }}$ |  | NAAO |  | A |
| Total |  | 55 | S6,589,485.10 | 100\% | - | S0.00 | , | S0.00 |  |  | S0.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |  | Os0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CYC7}$ | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$146,139.40 | 5.97\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$2,302,935.41 | 94.03\% | 0 | \$0.00 | Nat | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 18 | \$2,449,074.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| $31413 C Z 51$ | REGIONS BANK | 23 | \$2,979,441.10 |  | 0 | S0.00 <br> 0.00 | NAOO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA |  |  | Nafo | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | $\mathrm{Na} \mathrm{O}_{0}$ | S0.00 50.00 |  |  |  |
| Total |  | 31 | \$4,040,142.01 | 100\% | 0 | \$0.00 | 10 | \$0.00 |  |  | 50.00 | ${ }^{\circ}$ | \$0.00 | - | \$0.00 |  | ${ }^{\text {os } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CZ69 | REGIONS BANK | 32 | \$6,828,858.62 | 78.18\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 | NA |
|  | Unavailable |  | \$1,905,750.34 | 21.82\% |  | \$245,692.64 |  | \$0.00 | NA |  | \$245,692.64 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 41 | \$8,734,608.96 | 100\% | 1 | \$245,692.64 | 0 | 50.00 |  |  | \$245,692.64 | 0 | S0.00 |  | S0.00 |  | 50.0 |  |
| $31413 C Z 77$ | REGIONS BANK | 33 | \$2,036,891.94 | 80.3\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | S499,568.34 | 19.7\% | 0 |  | Nat | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Iotal |  | 40 | \$2,536,460.28 | 100\% | 0 | S0.00 | - | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| $31413 C Z 85$ | REGIONS BANK | 13 | S890,708.93 |  | 0 |  | NAO |  |  |  |  | NAOO | \$0.00 $\$ 0.00$ | NAO |  |  |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 15 | \$1,037,355.25 | 100\% | 0 | \$0.00 | , | \$0.00 | - |  | S0.00 | , | \$0.00 |  | \$0.00 |  | S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CZ93 | REGIONS BANK | 25 | \$3,290,712.95 | 77.75\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$941,626.85 | 22.25\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 32 | \$4,232,339.80 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | S0.00 | 10 | \$0.00 |  | \$0.00 |  | 50.0 |  |
| 31413 CJI | REGIONS BANK | 16 | \$3,433,272.75 | 96.87\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA |
|  | Unavailable |  | \$110,896.78 | 3.13\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | NAO |  |  |
| Total |  | 17 | \$3,544,169.53 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | V |
| 31413CZM4 | REGIONS BANK |  | $\frac{\$ 10,034,961.066}{\$ 474,688.26}$ | 95.452\% | 1 | S332,601.96 | NAO | \$0.00 $\$ 0.00$ | NA |  | S0.00 $\$ 0.00$ | NAOO | \$0.00 $\$ 0.00$ | NA1 |  |  |  | ${ }^{\mathrm{NA}}$ |
| Iotal |  | 43 | \$10,509,569.32 | 100\% | - | \$332,601.96 | - | \$0.00 |  |  | S0.00 | ${ }^{\circ}$ | \$0.00 |  | \$332,601.96 |  | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 ${ }^{\text {a }}$, |  |  |  |
| 31413 CZN 2 | REGIONS BANK | 118 | \$7,394,738.22 | 98.95\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
|  | Unavailable |  | \$78,842.87 | 1.05\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |  |  |
| Iotal |  | 119 | \$7,473,581.09 | 100\% | 0 | 50.00 | - | S0.00 |  |  | S0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 CZP7 | REGIONS BANK | 85 | \$8,230,230.08 | 93.36\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$584,978.32 | 6.64\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{\text {P30.00 }}$ |  |
| Iotal |  | 91 | \$8,815,208.40 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 CZO |  |  | 51789101424 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413CZQ5 | KEGIONS BANK | 136 | S17,891,014.24 | 10.79\% | 0 | ${ }_{50.00}^{5000}$ | NAO | S0.00 | NA |  | S0.00 | NAf0 | ${ }_{50.00}^{50.00}$ | NA ${ }^{\text {a }}$ | $\frac{50.00}{50.00}$ | NA | \% 80.00 |  |
| Iotal |  | 153 | \$20,055,089.46 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CZR3 | REGIONS BANK |  | \$3,140,347.71 |  |  | $\frac{\text { \$173,357.01 }}{\$ 173,35701}$ | NAO | S0.00 | NA |  | \$173,357.01 | Nal | \$0.00 |  | S0.00 | NAO |  |  |
| Iotal |  | 13 |  | 100\% |  | \$173,357.01 | ${ }^{0}$ | \$0.00 |  |  | \$173,357.01 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 50.00 |  |
| 31413 CZS1 | REGIONS BANK | 121 | \$7,609,554.32 | 95.15\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | Os0.00 | NA |
|  | Unavailable |  | \$388,041.10 | 4.85\% | 0 | \$0.00 | NA0 | 90.00 | NA |  | 90.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | ${ }^{\text {P30.00 }}$ |  |
| Iotal |  | 127 | \$7,997,595.42 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 CZT9 | REGIONS BANK | 62 | \$6,088,991.62 | 97.1\% | 0 | \$0.00 | NATO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$181,660.88 | 2.9\% | 0 | \$0.00 | Nalo | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 64 | \$6,270,652.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| $31413 C Z U 6$ | REGIONS BANK | 12 | \$1,535,151.18 | 85.16\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | 050.00 | NA |
|  | Unavailable | 2 | \$267,472.75 | 14.84\% | 0 | S0.00 | NA0 | 90.00 |  |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  |
| Iotal |  | 14 | \$1,802,623.93 | 100\% |  |  |  | \$0.00 |  | 0 | \$0.00 |  |  |  |  |  | \$ 50.00 |  |


|  |  |  |  |  |  |  | 11 |  |  |  |  |  |  |  | 1 | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 CZV 4 | REGIONS BANK | 27 | \$5,910,918.41 | 87.9\% |  | \$185,128.39 |  |  |  | \$185,128.39 |  |  |  |  |  | 80.00 NA |
|  | Unavailable |  | 9813,818.48 | 12.19 |  | \$167,831.06 | NA |  | NA | \$167,831.06 | NAO |  | NAO |  |  | \$50.00 NA |
| Total |  | 31 | 96,724,736.89 | 100\% |  | \$352,959.45 | 0 | \$0.00 |  | \$352,959.45 |  | S0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C Z W 2$ | REGIONS BANK | 47 | \$2,812,024.69 | 822.83\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$582,913.95 | 17.17\% | - | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | S0.00 NA |
| Total |  | 56 | \$3,394,938.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C Z X 0$ | REGIONS BANK | 18 | \$1,758,340.17 | 69.28\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 8 80.00 NA |
|  | Unavailable |  | \$779,543.50 | 30.72\% |  |  | NAO |  | NA |  | NAO | \$0.00 | NA |  |  | \$50.00 NA |
| Total |  | 26 | \$2,537,883.67 | 100\% | 0 | 50.00 |  | S0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CZY8}$ | REGIONS BANK | 13 | \$1,693,315.68 | 86,79\% | 0 | S0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | (80.00 NA |
|  | Unavailable |  | \$257,843.41 | 13.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 15 | \$1,951,159.09 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 2 7 7 | Unavailable |  | \$271,983.68 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  |  | \$271,983.68 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 255 | Unavailable |  | \$81,104,63 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  |  | \$81,104,63 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 2 T 3 | COUNTRYWIDE HOME LOANS, INC. | 316 | S41,529,725.32 | 32.23\% |  | \$141,747.44 | NAO | \$0.00 | NA | \$141,747.44 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 660 | \$87,336,935.83 | 67.77\% |  | \$357,378.21 | NAO |  | NA | \$242,828.67 | NAO |  | NA 1 | \$114,549.54 |  | \$0.00 NA |
| Total |  | 976 | \$128,866,661.15 | 100\% | 4 | \$499,125.65 |  | \$0.00 |  | \$384,576.11 |  | S0.00 |  | S114,549.54 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  | $1 \times$ |
| $3143 \mathrm{B2} 20$ | COUNTYWWIDE HOME LOANS, INC. | $\begin{array}{\|c} 96 \\ \hline 184 \end{array}$ | \$6,625,910.25 | 33.9\% | 1 | S0.00 S77,056.77 | Nal | So.00 S0.00 | NA 0 | S77,056.077 | ${ }^{\text {NAOO }}$ | S0.00 50.00 | NAOO | S0.00 $\$ 0.00$ |  | S0.00 NA |
| Total |  | 280 | S19,546,946.39 | 100\% | 1 | \$77,056.77 |  | S0.00 |  | \$77,056.77 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  | 5,0.7 |  |  |  |  |  |  |
| $31413 \mathrm{DVV8}$ | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,673,283.81 | 41.18\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 96 | \$9,530,736.09 | 58.82\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 163 | \$16,204,019.90 | 100\% | 0 | 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D2W6 | COUNTRYWIDE HOME LOANS, INC. | 116 | S15,399,949.08 | 27.51\% |  | \$112,063.10 | Na, | \$0.00 | NA 0 | S0.00 | NA 1 | \$112,063.10 | NAOO | \$0.00 |  | ${ }^{50.000}$ NA |
|  | Unavailable | 309 | S40,576,472.39 | 72.49\% |  | \$769,397.86 | NAO |  | NA | \$641,179.42 | NA | \$128,218.44 | NA ${ }^{\circ}$ |  |  | S0.00 NA |
| Total |  | 425 | S55,976,421.47 | 100\% |  | \$881,460.96 |  | \$0.00 |  | S641,179.42 |  | \$240,281.54 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 2X4 | COUNTRYWIDE HOME LOANS, INC. | $\begin{array}{\|l\|} \hline 241 \\ \hline 376 \\ \hline \end{array}$ | \$15,612,313.54 | 38.02\% |  | \$144,126.27 | NAO | $\$ 0.00$ | NA ${ }^{\text {NA }}$ | S142,212.69 | $\mathrm{NA}^{\text {NA }}$ | \$60,420.25 | NA ${ }^{\text {Na }}$ | S83,706.02 <br> S0.00 |  |  |
| Total |  | 617 | \$41,062,769.31 | 100\% | 6 | \$421,943.77 |  | \$0.00 |  | \$142,212.69 |  | \$196,025.06 |  | 583,706.02 |  | ${ }^{5150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 2Y2 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$21,383,406,.66 | 636.14\% |  | \$93,305.63 | NAO | \$0.00 | NA | \$93,305.63 | NAO | \$0.00 | NA | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 383 | S37,780,975.29 | 63.86\% |  | \$420,249.87 | NAO | \$0.00 | NA | \$211,144.65 | NA | \$209,105.22 | NAO |  |  | S0.00 NA |
| Total |  | 600 | S59,164,381.95 | 100\% |  | \$513,555.50 |  | S0.00 |  | S304,450.28 |  | \$209,105.22 |  | S0.00 |  | ${ }^{50} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D2Z9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,377,123.43 | 26.9\% | 0 | S0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
| Total | Unavailable | ${ }^{197}$ | S25,482,637.33 |  | 8 8 | $\frac{\$ 1,011,327.14}{\text { S1,011,327.14 }}$ | NA | ${ }_{\text {S384,422.57 }}$ | NA | $\frac{5496,861.48}{5496,861.48}$ | NA 1 | $\frac{\$ 130,043.09}{\text { \$130,043.09 }}$ | NAO | \$0.00 <br> 8.00 | NA | $\frac{50.001}{}$ |
|  |  |  | 534,859,760.76 |  |  | si,01, 22.14 |  | 5384,422.57 |  | 5496,661.48 |  | \$130,043.09 |  |  |  |  |
| $31413 \mathrm{DBA3}$ | COUNTRYWIDE HOME LOANS, INC. | 91 | \$4,821,953.05 | 25.95\% |  | \$106,617.14 | NAO | \$0.00 | NA | \$56,817.34 | NA1 | 549,799.80 | NAO | 50.00 |  | \$50.00 NA |
|  | Unavailable | 22 | \$13,757,279.11 | 74.05\% |  | \$196,017.08 | NA 1 | \$53,389.87 | NA | \$142,627.21 | NAO |  | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 313 | S18,579,232.16 | 100\% |  | \$302,634.22 |  | \$53,389.87 |  | \$199,444.55 |  | \$49,799.80 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{DBB1}$ | COUNTRYWIDE HOME LOANS, INC. | 90 | \$10,998,917.26 | 29.95\% |  | \$107,699.11 | NAO | \$0.00 | NA | \$107,699.11 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 168 | S25,721,947.39 | 70.05\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | NAO | S0.00 | NA 0 |  | NAO | S0.00 NA |
| Total |  | 258 | S36,720,864.65 | 100\% |  | \$107,699.11 |  | \$0.00 |  | \$107,699.11 |  | \$0.00 |  | \$0.00 |  | ${ }^{50} 500$ |
| 31413 D3D7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,164,184.06 |  |  | \$179,696.83 |  |  |  |  | NA |  |  | \$179,696.83 |  |  |
| ST3303 | Unavailable | ${ }^{229}$ | \$58,649,7000.99 | 86.49\% |  | ¢873,816.999 | NA | \$0.00 | NA | \$507,336.41 | NA | \$366,480.58 | VAO |  | NAO | \%90.00 NA |
| Total |  | 267 | \$67,813,885.05 | 100\% | 4 S | \$1,053,513.82 |  | \$0.00 | , | \$507,336.41 |  | \$366,480.58 |  | \$179,696.83 |  | \$50.00 |
| 31413 D E5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$34,546,205.51 | 27.23\% |  | \$1,064,182.90 |  | \$470,573.65 |  | \$593,609.25 | NA |  |  |  |  |  |
|  | Unavailable | 373 | S992,336,955.07 | 72.77\% | 12 | ¢1,04, | NAO | S40,53.60 | NA 9 |  | NA ${ }^{\text {a }}$ | 5978,782.09 | NAO | S0.00 | NA | \$50.00 NA |
| Total |  | 516 | \$126,883,160.58 | 100\% | , | \$4,497,545.71 |  | 5470,573.65 |  | 11 $13,048,189.97$ |  | S978,782.09 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 32 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,077,115.31 | 17.41\% | 3 | \$549,430.15 | NAO | \$0.00 | NA | \$549,430.15 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 464 | \$104,707,676.44 | 82.59\% | 2015 | \$5,003,961.79 | NAO | \$0.00 | NA 14 | [ $53,540,518.12$ | NA5 | \$1,219,263.30 | NA 1 | \$244,180.37 |  | \$0.00 NA |
| Total |  | 562 | \| ${ }^{\text {126,784,791.75 }}$ | 100\% | 23 S | ¢5,53, 391.94 |  | \$0.00 | -17 | \$4,089,948.27 |  | \$1,219,263.30 |  | \$244,180.37 |  | S0.00 |
| 31413D3M7 | Unavailable |  | ¢618,808.99 |  | 0 |  | NA |  | NA 0 |  | NA |  |  |  |  |  |
| Total |  | 3 | \$618,808.99 | 100\% | O | S0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | \$0.00 |  | \$0.00 |  | ${ }^{650.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 S3N5 | Unavailable |  | \$292,536.14 | 100\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | S0.00 |  |  |  | \$0.00 NA |
| Total |  |  | \$292,536.14 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S 50.00 |
| 31413 B 3 P 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$114,759.20 |  |  |  |  |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable |  | \$4118,772.79 | 78.47\% |  | S0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA, | \$0.00 | NAOO | \$0.00 | NA | ${ }^{60.000 ~ N A}$ |
| Total |  | 4 | \$532,931.99 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143D3Q8 | Unavailable |  | ${ }_{\text {\$131,584.56 }}^{\text {\$131,54.56 }}$ | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 |  | S50.00 NA |
| Iotal |  |  | \$131,584.56 | 100\% | 0 | S0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 D3R6 | COUNTRYWIDE HOME LOANS, INC. |  | \$136,324.15 | 25.86\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$390,833.96 | 74.14\% | 0 | \$0.00 | NAO | 90.00 | NA 0 | - 90.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  |  | \$527,158.11 | 100\% | 0 | \$0.00 |  | \$0.00 | - | ${ }^{\circ} \quad 50.00$ | - | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31413 D 354 | COUNTRYWIDE HOME LOANS, INC. |  | \$197,246.25 | 52.79\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \% \$0.00 | NAO | so.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$176,416.14 | 47.21\% | 0 | \$0.00 | NAO | \$0.00 | NA | - \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$90.00 NA |
| Total |  |  | \$373,662.39 | 100\% | 0 | \$0.00 |  | \$0.00 | $0^{0}$ | - 50.00 | 0 | \$0.00 |  | \$0.00 |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D312 | COUNTRYWIDE HOME LOANS, INC. |  | \$70,843.94 |  | 0 | \$0.00 |  | $\stackrel{50.00}{50.00}$ |  | - ${ }^{\text {S0.000 }}$ |  | S0.00 |  | ${ }_{50.00} 50$ |  |  |
|  |  |  |  |  |  |  |  |  |  | - 50.00 |  | 50.00 |  |  |  | ${ }^{50} 50.00$ |
| $31413 D 3 \cup 9$ | COUNTRYWIDE HOME LOANS, INC. |  | \$90,900.39 | 14.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 90.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$555,049.66 | 85.93\% |  | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$645,950.05 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$50.00 |
| 31413 B V7 | Unavailable |  | \$218,504.20 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  |  | \$218,504.20 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | . 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 3 W 5 | Unavailable |  | \$214,198.62 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | \$214,198.62 | 100\% | 0 | 50.00 |  | \$0.00 | - | 50.00 | ${ }^{\circ}$ | 50.00 |  | \$0.00 |  | \$50.00 |
| $31413 \mathrm{D} 3 \times 3$ | Unavailable |  | \$564,782.11 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  |  | \$564,782.11 | 100\% | 0 | S0.00 |  | S0.00 | $\bigcirc$ | \$0.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |
| 3143 D3Z8 | COUNTRYWIDE HOME LOANS, INC. |  | \$179,708.51 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  |  | \$179,708.51 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D4A2 | lCountrywide home Loans, INC. |  | \$661,170.99 |  |  | S0.00\| |  | \$0.00 | \|nA | \$0.00\| |  | \$0.00 |  |  |  | \|s0.00| NA |


|  | Unavailable | 1 | $\frac{\$ 304,339.86[31.52 \%}{\$ 965,510.85}[\mathbf{1 0 0 \%})$ |  |  |  |  | \$0.00 NA O |  | S0.00\| $\mathrm{NA} \mid 0$ |  | S0.00 NA 10 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{0} 50.00$ |
| 31413D4B0 | Unavailable |  | \$832,613.06 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \% 50.00 NA |
| Total |  |  | \$832,613.06 | 100\% | 0 | S0.00 | - | \$0.00 | d | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D4C8 | Unavailable |  | \$1,317,831.86 | 100\% |  | \$159,410.87 | NAO | \$0.00 | NA | \$159,410.87 | NAO | S0.00 |  | \$0.00 | NA | 0 S0.00 NA |
|  |  |  | \$1,317,831.86 | 100\% | 1 | \$159,410.87 | 0 | \$0.00 |  | \$159,410.87 | , | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 D 4 D 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$125,680.64 | 12.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOS | \% 50.00 NA |
|  | Unavailable |  | \$904,587.99 |  | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NAOOS | 080.00 NA |
| Total |  | 10 | \$1,030,268.63 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 O | 0 50.00 |
| 31413D4E4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$541,297.87 | 47.75\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$0.00 |  | S0.00 | NAOS | O 80.00 NA |
|  | Unavailable |  | \$592,253.79 | 2.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
| Total |  | 13 | \$1,133,551.66 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 os | 0 S0.00 |
| $31413 \mathrm{D} 4 \mathrm{Fi}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$285,799.41 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  |  |  | \$285,799.41 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{D} 4 \mathrm{G} 9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$123,280.06 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | \$50.00 NA |
| Total |  |  | \$123,280.06 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$191,829.58 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | 050.00 NA |
| Total |  |  | \$191,829.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413D43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$166,482.98 | 40.17\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$248,008.54 | 59.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO |  | NAOOS | \$80.00 NA |
| Total |  |  | \$414,491.52 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | oss | 0 S0.00 |
|  | Unavailable | 11 | \$1,359,606.01 | 100\% | 0 | S0.00 | NAI | S0.00 | NA |  | NAO | S0.00 | NAD |  | NAOS | 090.00 NA |
|  |  | 11 | \$1,359,606.01 | 100\% | 0 | S0.00 | , | S0.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{1550.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 4 L 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$111,000.00 | 15.89\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | \$0.00 | NAOS | \% 50.00 NA |
|  | Unavailable |  | S587,718.35 | 84.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSS | \$80.00 NA |
| Total |  | 6 | \$698,718.35 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ¢ | 050.00 |
| 31413D4M6 | Unavailable |  | \$730,680.60 |  | 0 |  | NAO | S0.00 | NA |  | NAO |  |  |  | NAOS | 080.00 NA |
| 31413 D 4 M 6 <br> Total |  | 4 | \$730,680.60 | 100\% | 0 | \$0.00 | , | 50.00 | 0 | S0.00 | . | \$0.00 | - | \$0.00 |  | 0so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D4N4 | COUNTRYWIDE HOME LOANS, INC. |  | \$118,152.17 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NAOOS | 050.00 NA |
| 1413 D 4 N 4 <br> Total |  |  | \$118,152.17 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.0 |
| 31413 P P9 | COUNTRYWIDE HOME LOANS, INC. |  | \$158,450.49 | 19.82\% |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavailable | 5 | \$641,172.25 | 80.18\% | 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | 050.00 |
| Total |  | 6 | \$799,622.74 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 | Os | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D4S3 | COUNTRYWIDE HOME LOANS, INC. |  | \$508,344.54 | 80.31\% | 0 | S0.00 | NAO | 90.00 | NA 0 | \$0.00 | NAO | 90.00 |  | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable |  | \$124,659.35 | 19.69\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAOOS | 050.00 NA |
| Total |  | 6 | \$633,003.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 | N | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 D4T1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$ $5735,479.3046$ | 18.58\% |  | S0.00 | NAO | S0.00 <br> 8.00 | NA ${ }^{\text {a }}$ | \$00.00 | NAO | $\stackrel{\text { S0.00 }}{ } 80$ | NAO |  | NAOOS |  |
| Total |  | 4 | \$411,584.25 | 100\% | 0 | S0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{080.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 4 V 6 | COUNTRYWIDE HOME LOANS, INC. |  | \$297,048.36 | 34.06\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$575,043.74 | 65.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | 050.00 NA |
| Total |  | 8 | \$872,092.10 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.0 |
| 31413 D 4 W 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$177,605.76 | 57.8\% | 0 | ${ }_{50.00}^{50.00}$ | Nalo | S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 | NAO | S0.00 |  | S0.00 | NAOS | O50.00 NA |
| Total | Unavalable | 2 | \$193,929.52 | 100\% | - | S0.00 | Na | ${ }_{50.00}$ | ${ }^{\text {NA }} 0$ | S0.00 | NAO | ${ }_{50.00}$ | NAO | ${ }_{50} 5000$ | NAOS | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D4X2 | Unavailable |  | \$1,201,790.63 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | (190.00 N |
|  |  |  | \$1,201,790.63 | 100\% | - | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | Os | 050.00 |
| 31413 D4Y0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA | O |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$494,677.959.23 |  | 0 |  | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA ${ }^{\text {N }}$ |  | NAO | \$0.00 50.00 | $\mathrm{NAO}^{\text {NAO }}$ |  | NAOOS | ( 50.00 NA |
| Total |  | 18 | \$1,242,636.28 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | 50.00 | . | S0.00 |  | S0.00 |  | ${ }^{080.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 477 | COUNTRYWIDE HOME LOANS, INC. |  | \$289,753.41 | 26.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$811,965.01 | 73.7\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  | 11 | \$1,101,718.42 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | 0 50.0 |
| $31413 \mathrm{DFA1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$825,187.943 | 35.82\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 11 | \$1,478,245.62 | 64.18\% |  | \$131,520.90 | NAO | \$0.00 | NA | \$131,520.90 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOOS | Oso.00 |
| Total |  | 17 | \$2,303,433.56 | 100\% |  | \$131,520.90 | - | \$0.00 |  | \$131,520.90 | 0 | \$0.00 |  | \$0.00 | 0 os | 050.0 |
| 31413 DSB9 | COUNTRYWIDE HOME LOANS, INC. |  | \$175,302,60 | 10.81\% | 0 | S0.00 | NAO |  |  |  | NAO |  |  |  |  | 950. |
|  | Unavailable | 23 | \$1,446,536.36 | 89.19\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSS | Spo.00 |
| Total |  | 26 | \$1,621,838.96 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {S } 50.00}$ |
| 31413 D5C7 |  |  |  |  | 0 |  | NAO |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,009,196.6811 | 11.48\% | 0 | S0.00 | Na ${ }^{\circ}$ | \$0.00 | NA 0 | S0.00 | NAO |  | NAO |  | NAOS | 90.00 N |
| Total | Unavailable | ${ }_{34}^{39}$ | \$7,782,745.858 | 100\% |  | S339,704.68 |  |  | NA ${ }^{\circ}$ |  | NA |  | NAO |  | NAOS | $\frac{150.00}{}$ |
|  |  |  |  |  |  |  |  |  |  |  |  | 3379,70.68 |  |  |  |  |
| 3143 D5D5 | COUNTRYWIDE HOME LOANS, INC. |  | \$405,887,76 | 7.61\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 N |
|  | Unavailable | 19 | \$4,929,570.31 | 92.39\% | 2 | S436,188.54 | 4 NATO | 90.00 | NA 0 | 90.00 | NA | \$214,273.13 | NA1 | \$221,915.41 | NAOOS | \% 50.00 NA |
| Total |  | 21 | \$5,335,458.07 | 100\% |  | \$436,188.54 | 0 | \$0.00 | 0 | \$0.00 |  | \$214,273.13 |  | \$221,915,41 |  | ${ }^{50.00}$ |
| 31413 D5E3 | COUNTRYWIDE HOME LOANS, INC. |  | \$294,868.76 | 12.37\% | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO |  | NAOS | (50.00 NA |
|  | Unavailable | 13 |  | 87.63\% | 0 | ${ }_{50}^{50.00}$ | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {N }}$ | S000 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | S0.00 | NAlos | ${ }^{\text {a }}$ S0.00 N |
| Total |  | 15 | \$2,383,524.50 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31413 DFF0 | COUNTRYWIDE HOME LOANS, INC. |  | S194,653.21 | 13.38\% | 0 |  | NAO |  |  | \$0.00 | NAO | S0.00 | NAO |  |  |  |
|  | Unavailable | 11 | \$1,260,267.34 | 80.62\% | 0 | $\stackrel{50.00}{ } 50.00$ | NA ${ }^{\text {a }}$ | \$0.00 | $\mathrm{NA}^{\text {NA }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 S0.00 | NAOOS |  |
| Total |  | 13 | \$1,454,920.55 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 10 | S0.00 |  | ${ }^{080.00}$ |
| $31413 \mathrm{DCG8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,089,063.82 | 100\% | 0 | S0.00 |  | \$0.00 | NA | S0.00 |  | \$0.00 |  | S0.00 | NAOS | O50.00 1 NA |
| Total |  |  | \$1,089,063.82 | 100\% | 0 | S0.00 | - | \$0.00 | - 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
| $31413 \mathrm{D} 5 \mathrm{H6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$606,586.64 | 36.45\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ | \% 50.00 N |
|  | Unavailable | 10 | \$1,057,800.48 | 63.55\% | 0 | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \% 50.00 NA |
| Total |  | 15 | \$1,664,387.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 31413 D5J2 | COUNTRYWIDE HOME LOANS, INC. |  | \$428,011.70 | 42.26\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable |  | \$584,858.97 | 57.74\% | 0 | \$0.00 | NAO | 90.00 | NA 0 | \$0.00 | NAO | 90.00 | NAO | S0.00 | NAOOS | 8 90.00 NA |
| Total |  |  | \$1,012,870.67 | 100\% | 0 | S0.00 | - | \$0.00 | , | S0.00 | 0 | \$0.00 |  | \$0.00 |  | O50.00 |
| 31413 D 5 K 9 | COUNTRYWIDE HOME LOANS, INC. |  | \$286,048.84 | 25.72\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
|  | Uunavailable |  | \$826,281.87] |  |  |  |  |  |  |  |  |  | NAO |  | NAOIS | \| 90.00 NA |



| 31413 D625 | COUNTRYWIDE HOME LOANS, INC. |  | \$802, 260.55 | 15.82\% |  |  | NAIO |  | NA 0 |  | NAO | S0.00 | NAIO | \$0.00 | NAIO | \$50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$4,270,108.06 |  |  |  |  |  |  |  |  |  |  |  | NA | \$50.00 NA |
| Total |  | 54 | \$5,072,368.61 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |
| - |  |  |  |  |  | so | , |  | , | , |  |  |  |  |  |  |
| 3143D7A9 | COUNIRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |  |  | 50.00 | NA | \$0.00 |  | S0.00 NA |
|  | Unavailable | 6 | \$678,381.99 | 67.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 10 | \$1,005,517.99 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D787 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,922,782.62 | 15.02\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 40 | \$10,880,895.77 | 84.98\% |  | S420,193.71 | NAO | \$0.00 |  | - \$0.00 | NA 1 | \$420,193.71 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 48 | \$12,803,678.39 | 100\% | 1 | S420,193.71 | - | \$0.00 | 0 | 0 \$0.00 |  | S420,193.71 | - | S0.00 |  | \$50.00 |
| 314137C5 |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 31413D7C5 | COUNTRYWIDE HOME LOANS, INC. | $15$ | \$3,306,453.05 | 14.29\% | 0 | S286,789.03 | NAOO | \$0.00 50.00 | NA ${ }^{\text {NA }}$ | ¢ 0 | NAO | S0.00 | ${ }^{\text {NAOO }}$ | S0.00 S0.00 | NAOS | S0.00 1 |
| Total |  | 89 | \$23,143,414.81 | 100\% |  | S286,789.03 | 0 | \$0.00 | 0 | \$0.00 |  | \$286,789.03 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D7D3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,029,263.23 | 11.56\% | - | 50.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 34 | \$7,877,599.59 | 88.44\% | 1 | S380,230.71 | NAO | 90.00 | NA | 1 \$380,230.71 | 1 NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
| Total |  | 39 | \$8,906,862.82 | 100\% |  | S380,230.71 | 0 | \$0.00 |  | \$380,230.71 | 10 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D7E1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,418,110.82 | 28.05\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$80.00 NA |
|  | Unavailable | 42 | \$6,201,355.34 | 71.95\% |  | \$43,301.17 | NAO | \$0.00 | NA | \$43,301.17 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 57 | \$8,619,466.16 | 100\% | 1 | \$43,301.17 | - | \$0.00 |  | \$43,301.17 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{D7F8}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | S11,984,910.00 | 43.6\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 62 | \$15,502,204.51 | 56.4\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 116 | \$27,487,114.51 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 | O | \$0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413D766 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,788.63 | 16.83\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | Unavailable | 68 | \$6,809,118.13 | 83.17\% | 0 | S0.00 | NAO | \$0.00 |  |  | NAO |  |  |  |  | (50.00) NA |
| Total |  | 82 | \$8,186,906.76 | 100\% | 0 | S0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 D7H4 |  | 50 | \$4,901,784.00 |  | 0 | S0.00 | NAO |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | ${ }^{503}$ | \$4,901,984.00 |  | 1 | 593,346.130 | ${ }^{\text {Na }}$ NO | \$0.00 |  |  | Nat ${ }^{\text {Na }}$ | $\begin{array}{r}\text { S00.00 } \\ \hline 993,346.13\end{array}$ | NAOO |  |  | (50.00 NA |
| Total |  | 153 | \$14,980,767.57 | 100\% | 1 | \$93,346,13 | - | S0.00 |  | 0 \$0.00 |  | \$93,346.13 | - | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D 7 J 0 | COUNTRYWIDE HOME LOANS, INC. | 89 | S11,272,596.00 | 30.87\% | 0 | S0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |
|  | Unavailable | 171 | \$25,24,473.09 | 69.13\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 260 | \$36,517,069.09 | 100\% | 0 | S0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 D7L5 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$19,766,796.84 | 33.01\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 305 | S40,112, 142.88 | 66.99\% | 0 | S0.00 | NAO | \$0.00 |  | - 50.00 | NAO |  |  |  |  | \$0.00 NA |
| Total |  | 456 | \$59,878,939.72 | 100\% | 0 | S0.00 | ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | - | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
| 31413 DM3 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | $\left.\frac{31}{44} \right\rvert\,$ | \$2,24,101.00 | 58.77\% | 1 | 967,184.47 | NAO | S0.00 | NA ${ }^{\text {NA }}$ | S67,184.47 | Nalo | S0.00 80.00 |  |  |  | ( 50.00 Na |
| Total |  | 75 | \$5,450,171.28 | 100\% | 1 | \$67,184,47 | 0 | \$0.00 |  | \$67,184,47 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413DAA5 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,153,300.00 | 57.79\% | 0 | S0.00 | NAO | \$0.00 |  |  | NAO | S0.00 |  | \$0.00 |  | S0.00 N NA |
|  | Unavailable |  | \$884,250.00. | 42.21\% | 0 |  | NAO | \$0.00 |  |  | NAO |  |  |  | NA | 150.00 NA |
| Total |  |  | \$1,995,550.00 |  | 0 |  | 0 | S0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |
| 31413 DAB3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,367,050.00 | 67.34\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | Unavailable |  | \$1,632,950.00 | 32.66\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA |  | NAO | S0.00 | NAO | \$0.00 | Na | \$0.00 NA |
| Total |  | 17 | \$5,000,000.00 | 100\% | 0 | S0.00 | - | \$0.00 |  | ${ }^{0} \quad 50.00$ | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413DAC1 |  |  | \$996,050.00 |  |  |  | NAO |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 36 | \$8,094,306.86 |  | 0 | S0.00 | NA | S0.00 | NA |  | NAO |  | NAO |  |  | \$50.00 NA |
| Total |  | 39 | \$9,000,356.86 | 100\% | 0 | S0.00 | - | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$50.00 |
| 31413DAD9 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,507476.07 | 3769\% | - | So,00 | NA | s0,0 | N |  |  |  |  |  |  |  |
| , | Unacailahle |  | \$2, 4926120 |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| Total | Unavaliable | 19 | \$2,40,00,088.07 | 100\% | 0 | S0.00 | NA. | $\stackrel{50.00}{ }$ | NA | \$0.00 | NA $0^{\circ}$ | ${ }_{50.00}$ | NAO | ${ }_{50.00} 90$ | NA | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 DAE7 | HSBC MORTGAGE CORPORATION(USA) | 11 | \$2,708,809.06 | 90.29\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$291,164.46 | 9.71\% | 0 | S0.00 | NAO | \$0.00 |  |  | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 12 | \$2,999,973.52 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| 31413DAF4 | HSBC MORTGAGE CORPORATION (USA) | 4 | $\underset{\text { \$1,461,996.26 }}{ } 5338.023 .96$ |  | 0 | ${ }_{50.00} 50$ | NAO | ${ }^{50.00}$ | NA ${ }^{\text {NA }}$ |  | $\mathrm{Naf}^{\text {Na }}$ | ${ }_{\text {S }} 80.00$ |  |  |  |  |
| Total |  | 9 | \$2,000,020.22 | 100\% | 0 | 50.00 | , | \$0.00 | 0 | 0 \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413DAG2 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,624,000.00 | 54.13\% | - | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$1,376,116.59 | 45.87\% | 0 | S0.00 | NAO | \$0.00 | NA | - \$0.00 | NAO |  |  | \$0.00 |  | \$50.00 NA |
| Total |  | 14 | \$3,000,116.59 | 100\% | 0 | S0.00 | 10 | \$0.00 |  | ${ }^{0} \quad 50.00$ | 0 | S0.00 |  | \$0.00 |  | 150.00 |
| 31413DAH0 | HSBC MORTGAGE CORPORATION (USA) |  | \$273,000.00 | 18.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$1,227,000.00 | 81.8\% | 0 | \$0.00 | NAO |  | NA |  | NAO | \$0.00 | NAO |  |  | \$80.00 NA |
| Total |  | 10 | \$1,500,000.00 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  | \$22112563 | NA |  |  |  |  |  |  |  |  |  |
| 3143DAJ6 | Unavalable | 13 | \$3,089,162.97 | 100\% | 1 | ${ }_{\text {S221,12125.63 }}$ | NA | ${ }_{\text {S } 2221,12125.63}$ | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA | S0.00 | NA | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413DAK3 | Unavailable |  | \$1,885,150.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 NA |
| Iotal |  | 9 | \$1,885,150.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413DAL1 |  |  | 58142000 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 5 | \$1,250,850.00 | 60.57\% | 0 | S0.00 | NAO | S0.00 | NA 0 | ${ }^{\text {O }}$ S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 8 | \$2,065,050.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413DAM9 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,038,250.00 | 34.66\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 14 | S1,957,197.35 | 65.34\% | 0 | S0.00 | NAO | S0.00 | NA 0 | O 50.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 22 | \$2,995,447.35 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413DAN7 | Unavailable |  | \$1,665,438.04 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |
| Total |  | 8 | \$1,665,438.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413DT80 | COUNTRYWIDE HOME LOANS, INC. |  | \$241,843.17 | 11.01\% | 0 | S0.00 | NAO |  |  |  |  |  |  |  |  | (50.00) NA |
|  | Unavailable | 19 |  | 88.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | - ${ }^{\text {O }}$ S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | $\frac{50.00}{}$ |
| Total |  | 21 | \$2,195,737.85 | 100\% |  | \$0.00 |  | \$0.00 |  | ${ }^{0} \quad \$ 0.00$ | - 0 | \$0.00 |  | \$0.00 |  |  |
| 31413 T98 | Unavailable |  | \$493,102.19 | 100\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 NA |
| Total |  |  | \$493,102.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | ${ }^{0}$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413DUA3 | COUNTRYWIDE HOME LOANS, INC. |  | \$261,776.25 | 14.23\% |  | S0.00 | NAO | S0.00 |  | ${ }^{0} 50.00$ | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 12 | \$1,577,268.83 | 85.77\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 14 | \$1,833,045.08 | 100\% | 0 | S0.00 |  | S0.00 |  | ${ }^{0}$ - 50.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31413DUB1 | COUNTRYWIDE HOME LOANS, INC. |  | \$272,338.96 | 25.25\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | ${ }^{0}$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$806,045.25 | 74.75\% | 0 | S0.00 | NAO | \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 12 | \$1,078,384.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 | - 0 | S0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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|  | Enss bumb wner |  |  |  |  |  | siome | s.0.0 |  | comm |  |
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|  |  | ${ }^{\text {semb } 23.3}$ |  | SIzamer |  |  | s.0.0 | Sl2abe |  | som |  |
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| 31413 E5P6 | CHASE HOME FINANCE |  | \$1,674,953.00 | 100 |  | \$210,433.40 |  |  |  |  |  |  | \$0.00 |  | \$210,433.40 | NAOS ${ }^{\text {S }}$ | S0.00 N |
| Total |  |  | \$1,674,953.00 | 100\% |  | \$210,433.40 |  | \$0.00 |  | 0 | 50.00 |  | \$0.00 |  | \$210,443.40 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E5Q4 | CHASE HOME FINANCE | 98 | \$24,101,179.00 | 100\% |  | \$108,635.00 | NA | \$108,635.00 |  |  |  |  | \$0.00 |  | \$0.00 | NAOS ${ }^{\text {som }}$ | \$0.00 NA |
| Total |  | 98 | \$24,101,179.00 | 100\% | 1 | S108,635.00 |  | \$108,635.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E5R2 | CHASE HOME FINANCE | 113 | \$24,034,257.00 | 100\% |  | \$290,800.00 | NA0 |  |  |  |  | NA | \$104,900.00 |  | \$185,900.00 |  | 50.00 N |
| Total |  | 113 | \$24,034,257.00 | 100\% | 2 | \$290,800.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S104,900.00 |  | \$185,900.00 |  | S0.00 |
| 31413 ESS0 | CHASE HOME FINANCE | 22 | \$5,221,401.00 | 100\% |  | S417,000.00 | NA | \$417,000.00 |  |  |  |  | S0.00 |  |  | NAOS ${ }^{\text {S }}$ | \$0.00) NA |
| Total | CHASEHOME | 22 | S5,21,41,401.00 | 100\% |  | S4417,000.00 |  | \$4417,000.00 |  | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  | 541, 00.0 |  | 341,000.0 |  |  |  |  |  |  |  |  |  |
| 31413 EA21 | Unavailable |  | \$387,437.85 | 100\% | 0 | \$0.00 | NAIO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAOSO. | S0.00 NA |
| Total |  |  | \$387,437.85 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EA39 | COUNTRYWIDE HOME LOANS, INC. |  | \$144,900.00 | 33.18\% | 0 | S0.00 So | NAO | S0.00 So 00 |  | 0 |  |  | S0.00 $\$ 0.00$ | NAO | S0.00 5000 | NA ${ }^{\text {NA }}$ S0 |  |
|  | Unavailable |  | ${ }_{\text {\$291, }}^{\text {S436.68.19 }}$ | 66.82\% | 0 | S0.00 | NAO | $\stackrel{\text { S000 }}{ }$ |  | 0 |  | NAO | S0.00 | NAO | S0.00 | NA ${ }^{\text {So }}$ | S0.00 ${ }^{\text {Na }}$ |
| Total |  |  | \$436,768.19 |  | 0 |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |
| B1413EAA3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,625,794.00 | 31.72\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSO. | S0.00 NA |
|  | Unavailable | 102 | \$9,958,885.60 | 68.28\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NAIO | S0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
| Total |  | 149 | \$14,584,679.60 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413EAB1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,22,598.09 | 17.35\% |  | S228,966.42 | NAO | S0.00 | NA |  | S0.00 | NA | \$228,966.42 | NAO | \$0.00 | NAO\$ ${ }^{\text {som }}$ | \$0.00 NA |
|  | Unavailable | 219 | \$58,225,839.42 | 82.65\% |  | S969,982.63 | NAO | \$0.00 | NA |  | \$609,500.84 | NA | \$360,481.79 | NAO | \$0.00 | NAO 0 S0. | \$0.00 NA |
| Total |  | 267 | \$70,49,437.51 | 100\% | 4\$1 | 81,198,949.05 | 0 | 50.00 |  |  | \$609,500.84 |  | \$589,448.21 | 0 | \$0.00 | 0so. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EAC9 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$34,521,616.48 | 32.05\% |  | \$881,333.14 | NAO | \$0.00 |  |  | \$813,333.14 | Nalo | S0.00 | NAO |  | NA 0 So | S0.00) NA |
|  | Unavailable | $\frac{307}{45}$ | S73,190,733.15 | 67.95\% |  | S2,446,754.24 |  |  |  |  | S2,099,14.35 |  | ${ }_{\text {S }}^{\text {S347,610.89 }}$ |  |  | NA ${ }^{\text {S }}$ | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$347,610.89 |  |  |  | s0.00 |
| 31413 EAD7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,938,629.00 | 27.93\% |  | \$183,070.14 | NA0 | S0.00 | NA |  | \$183,070.14 | NAO | S0.00 | NAO | S0.00 | NAOSO. | S0.00 NA |
|  | Unavailable | 135 | \$28,219,410.14 | 72.07\% |  | \$1,009,605.24 | NA0 | S0.00 | NA |  | \$536,153.81 | NA1 | \$221,507.39 | NA 1 | \$251,944.04 | Naloso | \$0.00 NA |
| Total |  | 180 | \$39,158,039.14 | 100\% | 6 ¢ ${ }^{\text {d }}$ | \$1,192,675.38 | - | S0.00 |  |  | \$719,223.95 |  | \$221,507.39 |  | \$251,944.04 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EAH8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,179,298.89 | 45.54\% |  | \$899,681.54 | NAO | \$0.00 |  |  | \$615,681.54 | NA | \$284,000.00 | NAO | \$0.00 | NAOS50. | \$0.00 NA |
|  | Unavailable | 145 | 540,699,438.00 | 4.46\% |  | 52,381,480.05 | NAO | \$0.00 | NA |  | 2,061,725.01 | NA | \$319,755.04 | NAO | S0.00 | NA 0 S 50 | \$0.00) NA |
| Total |  | 282 | \$75,048,736.89 | 100\% | 10 S3 | 33,281,161.59 | 0 | \$0.00 |  |  | 2,677,406.55 |  | \$603,755.04 |  | \$0.00 | S0. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EAJ4 | COUNTRYWIDE HOME LOANS, INC. |  | \$340,556.84 | 10.69\% | 0 | S0.00 | NAO | S0.00 | NA | , |  | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NA 0 So | \$0.00) NA |
| Total | Unavailable | ${ }^{32}$ | \$2,844,354.74 |  | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 |  | NAO |  | NAO |  | NA ${ }^{\text {O }}$ So | S0.00 NA |
|  |  | 36 |  |  |  | 50.00 | , | S0.00 |  |  | 50.00 |  | 50.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |
| 31413EAK1 | COUNTRYWIDE HOME LOANS, INC. |  | \$531,919.87 | 5.17\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO. | S0.00 NA |
|  | Unavailable | 64 | \$9,750,824.68 | 94.83\% | 0 | S0.00 | NA0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 68 | \$10,282,744.55 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EAL9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$840,717.06 | 29.92\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NA 0 S 50 | S0.00) NA |
|  | Unavailable | 22 | \$1,969,428.62 | 70.08\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 31 | \$2,810,145.68 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |
| 31413 EAM7 | COUNTRYWIDE HOME LOANS, INC. |  | \$242,380.70 | 16.75\% | 0 | S0.00 | NAO | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 10 | \$1,204,728.28 | 83.25\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | so.00 | NAO | S0.00 | NAO |  | NAOSO. | S0.00 NA |
| Total |  | 12 | \$1,447,108.98 | 100\% | 0 | 50.00 | - | S0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EAN5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,422,944.45 | 20.41\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 | 0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
|  | Unavailable | 36 | \$5,550,259.16 | 9.59\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
| Total |  | 45 | \$6,973,203.61 | 100\% | 0 | \$0.00 | 10 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  | NA |  |  | 0 |  |  |  |  |  |  | S000 |
| B1413EAP0 | COUNTRYWIDE HOME LOANS, INC. | ${ }_{18} 8$ | \$541,080.37 |  | 0 | S0.00 <br> 0.00 | NAO | S0.00 80.00 | NA |  | S0.00 80.00 | Nafo | S0.00 <br> 0.00 | NAO | S0.00 80.00 | NAOOS0, | $\frac{50.00 \text { NA }}{50.00 / \mathrm{NA}}$ |
| Total |  | 26 | \$1,803,569.82 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EAQ8 | COUNTRYWIDE HOME LOANS, INC. |  | \$571,920.90 | 34.27\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
|  | Unavailable | 11 | \$1,096,833.38 | 65.73\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
| Total |  | 17 | \$1,668,754.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EAR6 | COUNTRYWIDE HOME LOANS, INC. |  | \$397,797.54 | 15.51\% | 0 | S0.00 | NAO | \$0.00 |  | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So. }}$ | S0.00) NA |
|  | Unavailable | 17 | \$2,166,208.51 | 84.49\% | 0 | \$0.00 | NAO | \$0.00 |  |  |  | NAO | \$0.00 | NAO |  | NAOS 50 | \$0.00 NA |
| Total |  | 20 | \$2,564,006.05 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9000 NE |
| 31413EAT2 | CountrywIDE HOME LOANS, INC. |  | \$153,444.76 |  | 0 |  | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 S0.00 | NA ${ }^{\text {NA }}$ |  | S0.00 80.00 |  |  |  |  | NAOOS0. | S0.00 NA |
| Total |  | 11 | \$1,278,933.38 | 100\% | 0 | S0.00 | , | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EAU9 | COUNTRYWIDE HOME LOANS, INC. |  | \$145,207.92 | 37.19\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$245,288.14 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 O 50 | \$0.00) NA |
| Total |  |  | \$390,496.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0s0. | S0.00 |
| B1413EAW5 | Unavailable |  | \$571,600.83 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA |  |  | 50.00 NA |
| Iotal |  | 3 | \$571,600.83 | 100\% | 0 | S0.00 | - | S0.00 |  | , | S0.00 | 0 | S0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1413EAX3 | Unavailable | 14 | \$2,518,608.89 | 100\% |  | \$172,501.98 | $\mathrm{NAO}^{0}$ | \$0.00 | NA |  | \$172,501.98 | NAO | \$0.00 | NAO | \$0.00 | NAO\$90. | \$0.00 NA |
| Iotal |  | 14 | \$2,518,608.89 | 100\% |  | S172,501.98 | 0 | \$0.00 |  |  | \$172,501.98 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| B1413EAY1 | COUNTRYWIDE HOME LOANS, INC. |  | \$174,000.00 | 6.23\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 13 | \$2,618,811.47 | 93.77\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA |  |  | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 14 | \$2,792,811.47 | 100\% | 0 | S0.00 | 0 | 50.00 |  | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | able |  | \$1,16942412 |  | , |  | NA |  |  |  |  | NA |  |  |  |  |  |
| SI413EAZ8 | Unavalable | 6 | S1,169,424.12 | 100\% | 0 | S0.00 | NA | S0.00 <br> 0.00 | ${ }^{\text {N }}$ | 0 | S0.00 |  | S0.00 50.00 | NAO | S0.00 |  | ${ }^{50.00} \mathbf{5 0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EB20 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$20,503,101.22 | 30.53\% |  | \$297,749.29 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 |  | \$0.00 | NA | \$297,749.29 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
|  | Unavailable | 206 | \$46,661,513.40 | 69.47\% |  | 9371,732.37 | $\mathrm{NAO}^{0}$ | \$0.00 | NA |  | \$371,732.37 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 296 | S67,164,614.62 | 100\% |  | S669,481.66 | 0 | \$0.00 |  |  | \$371,732.37 |  | \$297,749.29 | 0 | \$0.00 |  | S0.00 |
| 3143 EB79 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,051,714.00 | 66.81\% |  | \$833,400.59 | NAO | S0.00 | NA |  | \$83,400.59 | NAO | S0.00 | NAO | S0,00 | NAOso | S0.00 NA |
|  | Unavailable |  | 59,962,793.00 | 33.19\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAIO | S0.00 | NAO | S0.00 | NAOTSO. | S0.00 NA |
| Total |  | 123 | \$30,014,507.00 | 100\% | 3 | \$833,400.59 | 0 | S0.00 |  |  | \$833,400.59 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 EB87 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$18,658,645.00 | 62.15\% |  | \$575,885.36 | NA0 | \$0.00 | NA |  | \$575,885,36 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 39 | S11,363,419.00 | 37.85\% | 6 S | ST,610,984.73 | NAO | S0.00 | NA |  | \$1,117,033.93 | NA ${ }^{\text {N }}$ | \$330,057.79 | NA1 | \$163,893.01 | NA ${ }^{\text {a }}$ So. | S0.00 NA |
| Total |  | 102 | \$30,02,064.00 | 100\% |  | \$2,186,870.09 | 0 | \$0.00 |  |  | \$1,692,919.29 |  | S330,057.79 |  | \$163,893.01 | ${ }^{0} 50$ | 50.00 |
| 31413 EB95 | COUNTRYWIDE HOME LOANS, INC. |  | \$965,063.75 | 9.98\% |  | S0.00 | NAO | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 80 | \$8,709,398.21 | 90.02\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {S }}$ | \$0.00 NA |
| Total |  | 89 | \$9,674,461.96 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
| 31413 EBJ 3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,166.616.18 | 35.73\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0. | 50.00 NA |
|  | Unavailable | 51 | \$14,687,179.35 | 64.27\% |  | \$403,890.92 | NA0 | S0.00 |  |  | \$403,890.92 |  | \$0.00 | NAO |  | Nalo ${ }^{\text {So }}$ | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| B1413ECR4 | COUNTRYWIDE HOME LOANS, INC. |  |  $\$ 51,695,719.47$ |  |  | ${ }_{\text {S } 254,1,12.53}$ | \| $\mathrm{NA} \mid$ |  |  | $2{ }^{\text {S } 254,192.53 ~}$ |  | S0.00 | NAIO |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total | Unavaiable |  | \$56,602,005.69 |  |  | S498,225.35 |  |  |  | 5498,225.35 |  |  |  |  |  |  |
|  |  | 828 | \$108,297,725.16 | 100\% | 6 | \$752,417.88 | 0 | \$0.00 |  | \$752,417.88 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 ECS2 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$12,808,67.00 | 47.96 | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 ${ }^{\text {so }}$ | 50.00 |
|  | Unavailable | 140 | \$13,896,083.37 | 52.04\% |  | \$97,623.28 | NA0 | \$0.00 | NA | \$97,623.28 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 |
| Total |  | 271 | \$26,704,759.37 | 100\% |  | \$97,623.28 | 0 | S0.00 |  | \$97,623.28 | 0 | S0.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ECT0 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,153,053.00 | 51.08\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 NA |
|  | Unavailable | 74 | \$4,935,244.77 | 48.92\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 159 | S10,088,297.77 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ECU7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,708,600.00 | 37.67\% | 0 | S0.00 | NAO | \$0.00 |  | 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NAOSO | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 15 | \$4,481,181.00 | 2.33\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | S0.000 NA |
| Total |  | 25 | \$7,189,781.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EV5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,529,335.00 | 45.82\% | 2 | \$98,632.48 | NAO | \$0.00 | NA | \$21,891.47 | NA 1 | \$76,741.01 | NA | \$0.00 | NAOSo | 50.000 NA |
|  | Unavailable | 49 | \$2,990,548.01 | 54.18\% | 1 | \$46,319.65 | NAO | S0.00 | NA 0 | S0.00 | NA 1 | \$46,319.65 | NAO | \$0.00 | NAOSo | S0.00) NA |
| Total |  | 93 | \$5,519,883.01 | 100\% | 3 | \$144,952.13 | 0 | S0.00 |  | \$21,891.47 |  | \$123,060.66 | 0 | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ECW 3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,911,607.36 | 55.69\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
|  | Unavailable | 126 | \$15,840,472.92 | 44.31\% | - | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Natoso | 50.00 |
| Total |  | 279 | \$35,752,080.28 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ECX1 | COUNTRYWIDE HOME LOANS, INC. | 60 | S13,466,291.38 | 52.42\% | - | S0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | S0.00 NA |
|  | Unavailable | 5 | \$12,224,140.62 | 47.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 111 | \$25,690,432.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413ECY9 | COUNTRYWIDE HOME LOANS, INC. | 772 | \$185,706,794.00 | 36.14\% |  | \$1,285,653.80 | NA | \$729,695.98 | NA | \$372,993.07 | NAO | \$0.00 | NA1 | \$182,964.75 | NAOSO | S0.00 NA |
|  | Unavailable | 1,3066 | \$328,145,305.52 | 63.86\% |  | \$3,698,056.05 | $\mathrm{NA}^{0}$ | \$0.00 |  | ${ }^{9}$ S2, 428,196.48 | NA3 | \$808,352.58 |  | \$461,506.99 | NAOSo | S0.00) NA |
| Total |  | 2,078 | \$513,852,099.52 | 100\% |  | \$4,983,709.85 |  | \$729,695.98 |  | 0\$ $\$ 2,801,189.55$ |  | \$808,352.58 |  | \$644,471.74 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ECZ6 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$37,764,719.00 | 34.04\% |  | \$741,583.20 | NAO | \$0.00 |  | \$556,801.00 | NA 1 | \$184,782.20 | NAO | S0.00 | NA O So | S0.00 NA |
|  | Unavailable |  | \$73,176,699.97 | 65.96\% |  | \$1,625,649.86 | NA | \$363,237.25 | NA | \$1,262,412.61 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | S0.00 NA |
| Total |  | 479 | \$110,941,418.97 | 100\% |  | \$2,367,233.06 | 1 | \$363,237.25 |  | S1,819,213.61 | 1 | \$184,782.20 | - | \$0.00 |  | S0.00 |
| 31413 ED28 | COUNTRYWIDE HOME LOANS, INC. | 42 | S10,658,236.60 | 35.46\% |  | 5411,70.00 | NA | \$0.00 | NA | \$411,700.00 | NAIO | S0.00 | NAO | S0.00 | NAOS0 | \$0.00 NA |
|  | Unavailable | 74 | \$19,397,136.00 | 64.54\% |  | \$987,942.41 | NAO | \$0.00 | NA | \$0.00 | NA3 | \$759,942.66 | NA1 | \$227,999.75 | NAOSO | 50.00 NA |
| Total |  | 116 | \$30,05,372.60 | 100\% |  | \$1,399,642.41 | 。 | \$0.00 |  | \$411,700.00 |  | 8759,942.66 |  | \$227,999.75 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ED36 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,27, 378.40 | 60.43\% |  | \$448,144.48 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$319,356.66 | NA 1 | \$128,787.82 | NAO | \$0.00 | NAOSO | 50.00 NA |
|  | Unavailable | 31 | 58,693,932.00 | 39.57\% |  | \$1,794,401.66 | NAO | \$0.00 |  | \$873,520.56 | NA3 | \$920,881.10 | NAO |  | Naloso | 80.00 NA |
| Total |  | 92 | \$21,971,310.40 | 100\% |  | \$2,242,546.14 | 0 | \$0.00 |  | $4 \longdiv { 5 1 , 1 9 2 , 8 7 7 . 2 2 }$ |  | \$1,049,668.92 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EDB8 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$40,769,422.00 | 54.36\% |  | \$1,382,453.11 | NAO | \$0.00 | NA | \$681,857.98 | NA1 | \$340,597.15 | NA1 | \$359,997.98 |  | S0.00 NA |
|  | Unavailable | 124 | \$34,232,815.00 | 45.64\% | 6 S | \$1,930,267.52 | NA | \$366,400.00 | NA | \$944,685.86 | NA2 | \$619,181.66 | NAO | \$0.00 | NAOSo | 80.00 NA |
| Total |  | 294 | \$75,02, 237.00 | 100\% | s | \$3,312,720.63 |  | \$366,400.00 |  | 1,626,543.84 |  | \$959,778.81 |  | 559,997.98 |  | 50.00 |
| 31413 EDG7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,420,528.57 | 38.42\% | 0 |  | NAO | S0.00 |  |  | NAO |  | NAO |  |  | 50.00 NA |
|  | Unavailable | 32 | \$7,084,314.18 | 61.58\% | 0 | S0.00 | NAO | \$0.00 | NA |  | NAO | ${ }_{50.00}$ | NAO | \$0.00 | NAOSo | S0.00 NA |
| Total |  | , | \$11,504,842.75 | 100\% | - | 50.00 | , | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EDH5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,923,615.30 | 47.21\% | 1 | \$99,472.21 | NAO | \$0.00 | NA | \$99,472.21 | NAO | S0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | Unavailable |  | \$5,506,155.43 | 52.79\% |  | \$198,899.61 | NAO | \$0.00 | NA | \$107,060.61 | NA 1 | \$91,839.00 | NAO |  | NAOSo | 80.00 NA |
| Total |  | 105 | S10,429,770.73 | 100\% |  | \$298,371.82 | 0 | \$0.00 |  | \$206,532.82 |  | \$991,839.00 |  | \$0.00 |  | 50.00 |
| 31413EDJ1 | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  | Na |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 45 | \$3,601,667,04.44 | 56.79\% | 0 | S0.00 | NAO | ${ }^{50.00}$ | NA | S0.00 | NA ${ }^{\text {do }}$ | ${ }_{\text {S0.00 }}$ | NAO | ${ }_{50.00}$ | NA ${ }^{\text {a }}$ | S50.00 NA |
| Total |  | 98 | \$6,998,964.44 | 100\% | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |
| 31413 EDK 8 |  |  | \$8,874,531.00 |  |  | \$134,613.99 |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 68 |  | 44.8\% |  | \$134,613.99 | $\mathrm{Na}^{\circ}$ | S0.00 |  | \$134,613.99 | NAO | S0.00 |  | \$0.00 | Natoso | 80.00 NA |
|  | Unavailable |  | \$10,935,138.35 | 55.2\% |  | \$111,095.99 | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 900\end{array}$ | NA | \$111,095.99 | NAO | \$0.00 | NAO | \$0.00 | Naf ${ }^{\text {so }}$ | S0.00 NA |
| Total |  | 152 | \$19,809,669.35 | 100\% |  | \$245,709.98 | 0 | 50.00 |  | \$245,709.98 | 0 | S0.00 |  | S0.00 |  | 0.00 |
| 31413EDL6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,498,106.00 | 39.79\% | 0 | S0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 52 | \$6,807,196.16 | 60.21\% |  | \$307,377.29 | NA1 | \$161,979.94 |  |  | NA 1 | \$145,397.35 | NAO | \$0.00 | Natoso | 80.00 NA |
| Total |  | 87 | \$11,305,302.16 | 100\% | 2 | \$307,377.29 |  | \$161,979.94 |  | \$0.00 |  | \$145,397,35 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EDP7 | COUNTRYWIDE HOME LOANS, INC. |  | \$6,935,295.57 |  |  |  | NAOO | \$0.00 <br> 8.00 |  |  | NAIO |  | NAO |  |  | $\frac{80.000 \mathrm{NA}}{\text { S0.00 } \mathrm{NA}}$ |
| Total |  | 146 | \$14,549,653.97 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EDQ5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,924,263.98 | 60.49\% | 1 | \$159,319.31 | NAO | \$0.00 | NA | \$0.00 | NA 1 | \$159,319.31 | NAO | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$4,522,611.50 | 39.51\% | 0 | S0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | Nafoso | \$0.00 NA |
| Total |  | 44 | \$11,446,875.48 | 100\% |  | \$159,319.31 | - | \$0.00 |  | S0.00 |  | \$159,319.31 | 0 | \$0.00 |  | S0.00 |
| 31413EDR3 | COUNTRYWIDE HOME LOANS, INC. |  | \$41,052,571.00 |  | 0 |  | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO |  | NAO |  |  |  |
|  | Unavailable | 1 | S66,429,004.52 | 60.33\% |  | \$1,236,954.31 | NAO | \$0.00 | NA | \$837,991.77 | NA 1 | \$398,962.54 | NAO |  |  | S0.00 NA |
| Total |  | 416 | \$103,481,575.52 | 100\% |  | \$1,236,954.31 | - | \$0.00 |  | \$837,991.77 |  | \$398,962.54 |  | \$0.00 |  | S0.00 |
|  | COUNTRY |  | \$2567653600 | 33 |  | 530479346 | Na |  |  | \$16542538 |  | 513936808 |  |  |  |  |
| 31413EDV4 | Unavailable | 34 | \$2, $9,336,3626.17$ | 26.67\% |  | \$3549,550.00 | NA | \$342,000.00 | NA | \$177,650.00 | NA | S129,9000.00 | NAO | ${ }_{50.00} 80$ | NAdoso | S0.00 NA |
| Total |  | 146 | \$35,013,362.17 | 100\% |  | \$1,054,343.46 |  | \$342,000.00 |  | \$343,075.38 |  | \$369,268.08 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EDW2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,819,804.21 | 60.27\% |  | \$449,000.00 | NA | \$236,000.00 | NA | \$213,000.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.001 NA |
|  | Unavailable | 47 | S13,723,943.00 | 39.73\% |  | \$1,505,725.43 | NAO |  | NA | \$878,486.51 | NA2 | \$627,238.92 | NAO | \$0.00 | Na ofso | S0.00 NA |
| Total |  | 134 | \$34,543,747.21 | 100\% |  | \$1,954,725.43 |  | \$236,000.00 |  | 4 $\$ 1,091,486.51$ |  | \$627,238.92 | 0 | \$0.00 |  | S0.00 |
| 31413EDX0 |  | 34 |  |  |  |  | NA0 |  |  |  |  |  | NAO |  |  |  |
|  | Unavailable | ${ }^{34}$ | S12, $\frac{178,8220.00}{}$ | 58.19\% |  | \$1,757,299.66 | ${ }^{\text {NA, }}$ | ${ }_{\text {S0 }}$ S0.00 | NA | \$1,57, 4999.66 | NA ${ }^{\text {d }}$ | ${ }_{\text {S0.00 }}$ | NA1 | \$183,800.00 | NA ${ }^{\text {a }}$ |  |
| Total |  | 90 | \$20,928,062.00 | 100\% |  | \$2,098,570.53 | 0 | \$0.00 |  | 6\$1,914,770.53 | - | \$0.00 |  | \$183,800.00 |  | 50.00 |
|  |  | 61 | \$16,711,097.00 | 62.02\% |  | 546999939 | Na | \$0.00 |  | 5469.99939 |  |  |  |  |  |  |
| 31413EDY8 | Unavailable | 35 | S10,235,426.00 | 37.98\% |  | S644,160.00 | NAO | \$0.00 | NA | S0.00 | NA 2 | \$644,160.00 | NAOO | \$0.00 | NAOSo | S0.00 NA |
| Total |  | 96 | \$26,946,523.00 | 100\% |  | \$1,114,159.39 | 0 | \$0.00 |  | \$469,999.39 |  | \$644,160.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EDZ5 | COUNTRYWIDE HOME LOANS, INC. |  | \$13,622,222.17 | 54.41\% |  | S994,267.42 | NAO | \$0.00 |  | \$565,548.02 | NA 1 | \$291,919.40 | N ${ }^{1}$ | \$136,800.00 | Natoso | S0.00 NA |
|  | Unavailable | 39 | S11,414,718.00 | 45.59\% |  | \$663,250.00 | NA 1 | \$340,000.00 | NA | \$323,250.00 | NAO | \$0.00 | NAO | \$0.00 | Na OSo | \$0.00 NA |
| Total |  | 91 | \$25,036,940.17 | 100\% |  | \$1,657,517.42 |  | \$340,000.00 |  | \$888,798.02 |  | \$291,919.40 |  | \$136,800.00 |  | S0.00 |
| 31413 ES22 | GMAC MORTGAGE, LLC |  | \$15,017,725.24 | 32.69\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 122 | \$30,923,993.34 | 67.31\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 182 | 545,941,618.58 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  | GMAC MORTGAGE, LLC | 40 | \$4,022,124,20 | 25.63\% |  |  |  | S0,00 |  |  |  |  |  |  |  |  |
| 31413ES30 | Unavailable | 117 | S11.672 195.48 | 74.37\% | , | S0.00 | NA | S0.00 | NA | S000 | Na |  | N |  |  | S0.00) NA |
| Total | Uavalabe | 157 | S15,694,319.68 | 100\% | 0 | S0.00 | 10 | S0.00 | 0 |  | 0 | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ES48 | GMAC MORTGAGE, LLC |  | \$10,505,947.87 | 23.38\% | 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | S0.00) NA |
|  | Unavailable | 263 | \$34,430,424.52 | 76.62\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | S0.00 | Nafoso | ${ }^{50.00}$ NA |
| Total |  | 341 | \$44,936,372.39 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 | 0 | \$0.00 | Oso | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31413 ETH8 | GMAC MORTGAGE, LLC | 33 | \$4,225,141.43 | 33.62\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 64 | \$8,341,222.3 |  | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NAO |  |  | \$50.00 |  |
| Total |  | 97 | \$12,566,363.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | . | \$0.00 | , | S0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413ETJ4 | GMAC MORTGAGE, LLC | 43 | \$10,902,052.77 | 22.06\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable | 146 | S38,525,122.44 | 77.94\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  |
| Total |  | 189 | \$49,427,175.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413ETK1 | GMAC MORTGAGE, LLC | 97 | \$10,756,569.92 | 39.49\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | Nal | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 123 | \$16,480,370.066 |  | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 220 | \$27,236,939.98 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ETL9}$ | GMAC MORTGAGE, LLC | 45 | \$11,199,628.05 | 22.55\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 146 | \$38,473,822.14 | 77.45\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \% 50.00 | NA |
| Total |  | 191 | \$49,673,450.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413ETM7 | GMAC MORTGAGE, LLC | 91 | \$22,249,456.4344 | 455.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 109 | \$26,788,018.165 | 54.63\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | DO NA |
| Total |  | 200 | \$49,037,474.59 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413ETN5 | GMAC MORTGAGE, LLC | 14 | \$4,291,489.985 | 51.46\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 0 |
|  | Unavailable |  | \$4,048,768.9348 | 488.54\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 3 | \$8,340,258.91 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ETP0 | GMAC MORTGAGE, LLC | 34 | \$4,226,500.006 | 64.73\% | 0 |  | NAO | \$0.00 |  | 0 | \$0.00 | NAO |  |  | S0.00 |  | 080.00 | NA |
|  | Unavailable | 49 | \$2,303,005.393 | 10\% | 0 |  | NAO | \$0.00 <br> 5000 |  |  | S0.00 S0.00 | NAO | \$0.00 80.00 |  | S0.00 S0.00 | NAO | 050.00 |  |
| Total |  |  | \$6,529,585.39 |  | 0 |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |
| 31413ETQ8 | GMAC MORTGAGE, LLC | 65 | \$16,701,070.80 | 34.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O50.00 | , 0 NA |
|  | Unavailable | 127 | \$32,204,350.35 | 655.85\% | 0 | S0.00 | NAIO | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | Os0.00 |  |
| Total |  | 192 | \$48,905,421.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ETS4 | GMAC MORTGAGE, LLC | 13 | \$17,960,239.25 | 39.96\% | 0 | S0.00 | NalO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | Nalo | S0.00 |  | ${ }^{\text {oso.00 }}$ | NA |
|  | Unavailable | 134 | \$26,983,936,73 | 360.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | , | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 228 | \$44,944,175.98 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | \$8225,51715 |  | 0 |  | NA | S0,0 | NA |  |  |  |  |  |  |  |  |  |
| 3143ETT2 | GMAC MORTGAGE, LLC | ${ }^{30}$ |  | 16.54\% | 0 |  | NA |  | NA |  |  | NA |  |  |  | NAO | O50.00 | ${ }^{\text {NA }}$ |
| Total |  | 188 | \$49,728,893,33 | 100\% | - | \$0.00 | \% | S0.00 | NA |  |  |  | 50.00 |  |  |  | 50.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3113ETU9 | GMAC MORTGAGE, LLC | 46 | \$13,178,624.23 | 26.51\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable | ${ }^{135}$ | \$36,530,207.97 | 73.49\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \% 50.0 |  |
| Total |  | 181 | 549,788,832.20 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3143 ETV7 | GMAC MORTGAGE LIC | 82 | \$19774,621 50 |  | 0 | S0.00 | NA |  | NA |  |  | NA |  |  |  |  | dso | N |
|  | Uunavailable | ${ }^{82}$ | \$19,74,621.50 | 59.45\% | 0 | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA | 0 | ${ }_{\text {S0,00 }}$ | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {do }}$ | $\frac{90.00]}{90.00 \mid}$ | NAO | O50.00 | NA |
| Total |  | 205 | ¢48,765,970.47 | 100\% | 0 | \$0.00 | 0 | 50.00 | - | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  | \$3,199.833.16 |  |  |  |  | S0.00 | NA |  |  |  |  |  |  |  |  |  |
| 31413ETW5 | GMAC MORTGAGE, LLC | 15 | S3,199,833.16 |  | 0 |  | Na |  | NA |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO | ${ }^{0} 80.00$ | NA |
| Iotal |  | ${ }_{6} 61$ | S13,828,973.35 | 100\% | 0 | ${ }_{50.00}$ | 0 | 50.00 <br> 0.00 |  | 0 |  | NAO | $\stackrel{50.00}{50.00}$ |  |  | NA | 050.00 |  |
|  |  |  | 510,22, 3 . 3 |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413ETX3 | GMAC MORTGAGE, LLC | 71 | \| $816,767,192.71$ | 34.22\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | 90.00 | NAO | S0.00 | NAO | 080.00 | 00 NA |
|  | Unavailable | 133 | \$32,24,560.416 | 65.78\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 050.00 |  |
| Total |  | 204 | \$48,991,753.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | S0,00 |  |  |  |  | N |
| 1413ETY1 | GMAC MORTGAGE, LLC | 70 | S17,732,30.95 | 36.74\% | 0 | S0.00) $\$ 0.00$ | NAIO | S0.00 <br> 0.00 | NA |  | S0.00 | NAO | S0.00 50.00 | Nafo | $\xrightarrow{50.00}$ |  |  | 00 NA |
| Total |  | 188 | \$46,980,217.30 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 10 | S0.00 |  | ${ }^{\text {os } 50.00}$ |  |
|  |  |  | \$8,109,977.79 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ETZ8 | GMAC MORTGAGE, LLC | 29 |  | 30.84\% | - | S0.00 | Na 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 |  | S0.00 | NA | \% 80.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 73 | S18,188,581.96 | 69.16\% | 0 | \$0.00 | NAO | \$0.00 | NA |  |  | NAO | \$0.00 |  | S0.00 | NAO |  |  |
| Iotal |  | 102 | \$26,298,559.75 | 100\% | 0 | \$0.00 | - | 50.00 |  | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  | 0 S0.00 |  |
| 31413EUA1 | GMAC MORTGAGE, LLC | 32 | \$8,227,475.41 | 28.1\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | Nal | \$0.00 | NAO | \$0.00 |  | \%50.00 | O NA |
|  | Unavailable |  | \$21,053,869.63 | 71.9\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Iotal |  | 118 | \$29,281,345.04 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413EUB9 | GMAC MORTGAGE LLC |  |  | 11.13\% | , |  | Na | S0.00 |  |  |  | Na | S0,0 |  |  |  |  | N |
|  | Unavailable | 85 | \$20,085,108.90 | 88.87\% | 0 | \$0.00 | NAIO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | 030.00 | 00 NA |
| Iotal |  | 97 | \$22,600,908.90 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31413EUC7 | GMAC MORTGAGE, LLC |  | \$1,340,886.67 |  |  | S0.00 |  |  | NA |  |  |  | S0.00 |  |  |  |  |  |
|  | Unavailable | 49 | \$8,851,646.59 | 86.84\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | ${ }_{5} 50.00$ | NAO |  |  |
| Iotal |  | 58 | \$10,192,533.26 | 100\% | 0 | S0.00 | , | \$0.00 |  | - | \$0.00 | - | \$0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EUD5 | GMAC MORTGAGE, LLC |  | \$509,401.82 | 20.97\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \% 50.00 | 0 NA |
|  | Unavailable |  | \$1,919,588.85 | 79.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Iotal |  | 11 | \$2,428,990.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413EUE3 | GMAC MORTGAGE, LLC |  | \$1,434,591.04 | 24.75\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | .00 NA |
|  | Unavailable | 18 | \$4,362,050.17 | 75.25\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Iotal |  | 26 | \$5,796,641.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  |
| 31413EUF0 | GMAC MORTGAGE, LLC |  | 5985072.93 | 49.44\% | 0 | S0.00 | NAO |  |  |  |  | NAO |  |  |  |  |  | NA |
|  | Unavailable |  | \$1,007,352.17 | 50.56\% | 0 | \$0.00 | NA 0 | S0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }}$ | NAO | O50.00 | 00 NA |
| Iotal |  | 9 | \$1,992,425.10 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EUG8 | GMAC MORTGAGE, LLC |  | \$634,382.81 | 8.9\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 38 | \$6,499,567.01 | 91.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 00 NA |
| Iotal |  | 41 | \$7,129,949.82 | 100\% | 0 | S0.00 | $0^{0}$ | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| 31413EUH6 | GMAC MORTGAGE, LLC |  | \$442,039,79 | 22.06\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | .00 NA |
|  | Unavailable | 11 | \$1,561,733.41 | 77.94\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 |  |
| Total |  | 14 | \$2,003,773.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413EYE9 | Unavailable |  | \$1,900,147.46 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0,00 | NA | 090.00 | DONA |
| Total |  |  | \$1,900,147.46 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EYF6 | ABN AMRO MORTGAGE GROUP, INC. |  | \$296,677.19 | 18.89\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable |  | \$1,273,606.65 | 81.11\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 |  |
| Iotal |  |  | \$1,570,273.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31413EYG4 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,608,032.44 | 5.35\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 114 | \$28,472,196.88 | 94.65\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 124 | \$30,080,229.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{EYH2}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,005,404.25 | 2.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | .00 NA |
|  | Unavailable | 179 | \$42,413,871.88 | 97.68\% | 0 | \$0.00 | NATO | 90.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 80.00 |  |
| Iotal |  | 186 | ( $943,419,276.13$ | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | 54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| Ans | Sombe | $\frac{2}{24}$ | 100 | somm | soin | Somen | s．a． | － |  |
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| ¢， |  | － |  |  |  |  |  |  |  |


| Toal |  |  | S1，145，590．95 | 100\％ |  | 50．00 |  | 50.0 |  | 50.00 |  |  | 50．00 | 50.00 |  | 1050.00 |
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| 31413FDS8 | Unavailble |  | S51，123，174．59 |  |  |  |  | so．0 |  |  |  |  | S0．00 NA |  |  |  |
| Itoal |  |  |  | 100\％ | 。 | ${ }_{50}^{50.00}$ |  | S0．00 |  | ${ }_{\text {coiol }}^{5000}$ |  |  | ${ }_{50}$ | ${ }_{\substack{\text { so．00 } \\ 50.0}}$ |  | 0.00 |
| 31413 EDT6 | Unavaiable |  | 51，202，71． 52 | 1 |  |  | NAO | S000 |  | 50.00 | NA |  | S0．00 NA | 50.00 |  | 50．0 |
| Itala |  |  | $\frac{5}{51,202,771.52}$ | 100\％ |  | ${ }_{50}^{50.00}$ |  | 5 s0．00 | 0 | ${ }_{50}^{50.00}$ |  |  | ${ }_{\text {cose }}$ | ${ }_{50}^{50.00}$ |  |  |
| $31413 \mathrm{FDU3}$ | Uuavailable |  | \＄1，57．601．7 | 10 |  | 520 | NA | S209，739．68 |  |  | NAO |  | S0．00 NA | 50.0 |  |  |
|  |  |  | ${ }_{\text {S }}$ | 100\％ |  | S209，739．68 |  | 5209，739．6 |  | ${ }_{\text {s0．00 }}$ |  |  | 50.00 50 | ${ }_{\text {cose }}^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | S2，56，170．62 |  |  | ${ }_{\text {S0．00 }}^{5000}$ | ， | ${ }_{\text {S0．00 }}^{500}$ |  | S0．00 | va |  | S0．00 NA | ${ }_{\text {s0000 }}$ |  | （0．00 |
|  |  | 13 | S2，526，170．62 | 100\％ |  | 50.00 |  | 50.0 |  | 50.00 |  |  | 50.00 | 50.0 |  |  |
| 31413FDW9 | Unavailable |  | \＄1，23，5，51．44 | $100^{\circ}$ |  | 50.00 | NAI | s0．00 |  |  |  |  | S0．0）NA | S0．00 |  |  |
|  |  |  | S1，233，515．44 | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 |  |  | s0．00 | 50.00 |  |  |
| 31413 FYY | Unavailable | 15 | 51，41，922，33 | 100 |  | 50.00 | NAI | 50.00 |  |  | valo |  | 50.00 NA | 50.0 |  | 80．00 |
|  |  | 15 | S1，431，92，33 | 100\％ |  | S0．00 |  | s0．00 |  | S0．00 |  |  | ${ }_{50.00}$ | s0．00 |  |  |
| 3141 | Unvilable |  | St1，541514 | 100 |  |  | N |  |  |  | To | s0 | S00 |  |  |  |
| Loall |  | 16 | S， | 100\％ | 。 | ${ }_{50}^{50.00}$ | ， | 5 |  | ${ }_{\text {S0000 }}$ | ， | ${ }_{50.0}$ | ¢0．00 | ${ }_{\text {S0000 }}$ |  | 0.00 |
| 31413 FEA6 | Unavalable |  | 51，299，434．67 | 10 |  |  | NAO | S0，0 |  |  | Nal |  | 50.00 NA |  |  | 80.00 NA |
| Iotal |  | ${ }^{13}$ |  | 100\％ | 0 | $\stackrel{\text { s0．00 }}{ }$ | ${ }^{\circ}$ | 50.0 |  | 50.0 |  |  | 50.00 | － 50.00 |  | 0．00 |
| 3113 EFEB4 | Unavailable |  | \＄1，150，36．64 | 1000 |  |  | NAO | 50.00 |  |  | valo |  | 50.00 NA | S0，0 |  | 80．00 |
|  |  |  | St，150，356．64 | 100\％ |  | 50.00 |  | s0．00 |  | s0．00 |  |  | 50.00 | － 50.00 |  |  |
|  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |
| Itat | Unavalible |  |  | ${ }^{1000 \%}$ | 。 | $\frac{50.00}{50.00}$ | ， | ${ }_{50.00}$ |  | ${ }_{50}^{50.00}$ | ${ }^{\text {a }}$ | ${ }_{50.1}$ | ${ }_{\text {coin }}^{5}$ | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {coiol }}^{\substack{\text { cou }}}$ |
| 31413 EEDO | Unavailable |  |  |  |  |  | Na |  |  |  | N |  | Solo NA |  |  |  |
|  |  | 14 | ${ }_{\text {S }}^{5,155,15,279.46}$ | 100\％ |  |  |  | ${ }_{50.00}^{50.0}$ |  | ${ }_{\text {s252，} 100.37}$ | ， | ${ }_{50.0}^{50.0}$ | s0．00 <br> s00 | ${ }_{50.0}^{50.0}$ |  | 00．00 |
|  |  |  |  | 100 |  |  |  |  |  |  | － |  | － |  |  |  |
|  | Onavalible |  | ${ }^{\frac{1}{1,41,5,547.22}} 8$ | ${ }^{1000 \%}$ | 。 | ${ }_{50}^{50.00}$ | ， | ${ }_{50.00}^{50.00}$ |  | ${ }_{50}^{50.00}$ | ， | ${ }_{50.0}^{50.0}$ | ${ }_{\text {cosem }}$ | $\stackrel{50.00}{\text { s0．00 }}$ |  |  |
|  | Unavailble | $14$ |  |  |  |  | NAO |  | NA |  | NAO |  | S0．00 NA |  |  | 5000 |
|  |  | 14 | S1，820，051．75 | 100\％ | 0 | 50.00 | － | 50.0 |  |  |  |  | 50.00 | ${ }_{50}^{5000}$ |  | 0.00 |
| ${ }^{31413 \text { FEG3 }}$ | Unavailable | ${ }^{13}$ | \＄1，752，013．92 | 100 |  |  | NAO |  |  |  | val |  |  |  |  | 80.00 NA |
|  |  | 13 | \＄1，752，01，．92 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  |  | ${ }^{50.00}$ | 50．00 |  | 0．00 |
| 31413 EFH1 | Unavailble |  | ${ }_{55,083,326.31}$ |  |  |  | NA 0 |  |  |  | valo |  | S0．00 NA |  |  | s0．0 |
|  |  | 2 | 55，08，326，31 | 100\％ |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | － 50.00 |  |  | ${ }_{50.00}$ | 50.00 |  |  |
| $31413 \mathrm{EEJ7}$ | Unavailable | ${ }^{35}$ |  | 100 |  |  | NAIO |  |  |  | NA． |  |  |  |  | $0.00{ }^{\text {NA }}$ |
| Toal |  | ${ }_{35}$ | S6，462，709．00 | $100^{\circ}$ | 0 | 50.00 | ${ }^{\circ}$ | 50.0 |  | ${ }_{\text {S0．00 }}$ |  |  | 50.00 | ${ }_{50.00}^{500}$ |  | 0.00 |
| 31413 FEK4 | Unavailable |  | \＄3，716，260．81 | 100 |  | S385，547．47 | ${ }^{\text {A }}$ | S187，322．20 |  | S198，315，27 | va |  |  |  |  | 50．00 |
| Lotal |  | 21 | S3，716，260．81 | 100\％ |  | S388，547，47 |  | ${ }_{\text {S }} 5187,2322.20$ |  | S198，35，27 |  |  | ${ }_{\text {S0．00 }}$ | s0．00 |  | 50．00 |
| 3143 ELL2 | Unavalible | 12 | \＄2，961，765．64 | 100\％ |  |  |  |  |  |  | NAO |  | S0．00 NA |  |  |  |
|  |  | 12 | \＄2，961，765．64 | 100\％ |  | 50.00 |  | s0．00 |  | S0．00 |  |  | 50.00 | － 50.00 |  | 0.00 |
| 31413 FEM0 | Unavailable | 10 |  | 1008 |  |  | NAO |  |  |  | Nalo |  | S0．00 NA | 50.0 |  | 80.00 NA |
| Iotal |  | 10 | \＄1，785，692．11 | 100\％ | 0 | 50．00 | 10 | s0．00 | $\bigcirc$ | S0．00 | ， |  | 50．00 | － 50.00 |  | S0．00 |
|  | Unavailble |  | S1．05．00．000 |  |  |  |  |  |  |  | va |  |  |  |  |  |
| loal |  |  | S1，05， | 100\％ |  | ${ }_{50} 50.00$ |  | ${ }_{50.00}$ |  | ${ }_{\text {S00．00 }}$ |  |  | 50．00 <br> 0 | ${ }_{50}^{50.00}$ |  | 0.00 |
|  | Unavailble |  | ${ }_{51.008,391.38}$ |  |  |  | Nat |  |  |  | va |  |  |  |  |  |
| Ioal | Unavalible |  | $\frac{5}{51,000,391.38}$ | 100\％ | 。 | ${ }_{50}^{50.00}$ | ， | ${ }_{50.00}^{50.0}$ |  | S0．00 |  |  | S0．00 | ${ }_{\substack{\text { s0．00 } \\ \text { s00 }}}$ |  |  |
|  |  |  |  |  |  |  | － |  |  |  | ， |  | son |  |  |  |
| ${ }^{\text {IThat }}$ | Onavalable | 11 | $\frac{5}{51,019,6,641.74}$ | ${ }^{1000 \%}$ | 0 | S0．00 | ${ }^{\circ}$ | ${ }_{50.00}^{50.00}$ |  | ${ }_{50}^{50.00}$ | ， |  | ${ }_{\text {coiol }}$ | $\stackrel{50.00}{50.00}$ |  | （0．00 |
|  |  |  |  |  |  |  |  |  |  |  | va |  |  |  |  |  |
|  | Unavailble | 11 | ${ }_{\text {S2，}}^{52,377,24,24.7272}$ | $\frac{100 \%}{100 \%}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ |  |  | $\xrightarrow{\text { S0．00 NA }}$ | $\xrightarrow{\text { S0．000 }}$ S000 |  |  |
| $13143 \mathrm{Fr23}$ | SUNTRUST MORTGAGE INC． |  | S9，804，384，923 | 231．75\％ |  |  | val |  |  |  | NA |  |  |  |  |  |
|  | Unavalible |  | S21，072，312 |  |  | S688，122．17 |  |  |  |  |  |  |  | \＄429，791．22 |  |  |
| foal |  |  | S30，87，697．20 | 100\％ |  | S688，12．17 |  | 50.0 |  | 2 $8258,330.95$ |  |  | 50.00 | \＄429，791．22 |  |  |
| 31413 FF31 | SUNTRUST MORTGAGE INC． |  | ${ }_{59,33,164,77}$ | 35．04\％ |  | S160，966，82 | NAIO |  | NA | S160，964．82 | valo |  | S0．00 NA |  |  | 80.00 NA |
|  | Unavailble |  | S17，29，470，73］ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 164 | S26，331，63．50 |  |  | S160，964．82 |  | 50.0 |  | S160，964．82 |  |  |  | 50.00 |  |  |
| 31413 F49 | SUNTRUST MORTGAGE INC． | 159 | S39，30，169，798 |  |  | 5539，485，22 | 2 NA |  |  | S539，45， 22 | va |  | S0．0）NA | －S0．00 |  |  |
|  | Unavalable |  |  |  |  |  | NAO |  |  |  | ， |  |  |  |  |  |
|  |  | 191 | S4，520，699．46 | 100\％ |  | S533，485．22 |  | ${ }_{50.00}$ |  | 533，485，22 |  |  | 50.00 | 50.0 |  |  |
| 31413 F556 | SUNIRUST MORTGAGE INC． |  | S23，57，57\％．5．5 |  |  |  | NAO |  |  |  | NAA |  |  |  |  | $80.00 \mathrm{NA}^{\text {a }}$ |
| Toal |  | 263 |  | 100\％ |  |  |  |  |  | S0．00 |  |  | $cs0000 S000$ |  |  |  |
| 31413 F 64 | SUNTRUST MORTCACE ENC． |  | S5082500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  | ${ }_{\text {S3，026，291．08 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S3，535，041．08 |  |  | S229，582，44 |  | S229，582，4 |  | S0．00 |  |  | ${ }^{50.00}$ | 50.0 |  | S0．00 |
| 31413 FF72 | SUNTRUST MORTGAGE INC． | 10 | S1，850，636．72 |  |  |  |  |  |  |  |  |  |  |  |  | s0．00 NA |
|  | Uuavailible |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
|  |  |  | 53，23，852．15 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{14143 F 580}$ | suntrust mortcace IC． | ${ }^{127}$ | S28，670，25，78 | 690．98\％ |  |  | NAO | 50.0 | NA | S0．00 | NAO |  | S0．00 NA | S0．00 |  | so．00 NA |
|  | Uuavailable |  | S12，293，917．966 |  |  |  | NAO |  | NA |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Feg | SUNTRUST MORTGAGE INC． |  |  | 45．7706 |  | ${ }_{\text {S }}^{599217.766}$ |  |  | NA |  |  |  |  | 217．96 |  | 80．0）NA |
| Toal |  | ${ }^{48}$ | $\frac{58,84,30078}{57,14,60.59}$ | 100\％ |  |  |  | ${ }_{\text {So．00 }}^{50.00}$ |  | ${ }_{\text {S }}^{594,4270.89}$ |  |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | ${ }_{\text {cose }}^{59,217.06}$ |  |  |
|  |  |  |  |  |  |  | － |  |  |  |  |  | － |  |  |  |
|  | Sunvailble | ${ }_{34}^{43}$ |  |  |  |  | NAO |  |  |  |  |  | So． |  |  | （tion |
| Iotal |  | 77 | 55，312，260．50 | 100\％ |  | 50.00 | ${ }^{1}$ | 50.00 |  | 50.00 | $\bigcirc$ |  | ${ }^{50.00}$ | 50.00 |  |  |
| 31413FG30 | SUNTRUST MORTGAGE INC． | ${ }_{54}$ | 55，20，551．58 |  |  |  | VAO |  | va |  | NAO |  | 50.00 NA |  |  | 0.00 NA |
| Toal | Unavailable | ${ }^{87}$ |  |  |  | ${ }_{\text {S0，00 }}^{\text {S00 }}$ |  | S0．00 |  | S0．00 |  |  | Sole |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413FG48 | SUNTRUST MORTGAGE INC. | 50 | \$5,923,428.12\|6 | 127.46\% |  | \$0.00\| | Nalo | S0.00\| NA 0 |  | $\$ 0.00\|\mathrm{NA}\| \mathrm{O} \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$2,856,699.02 | 32.54\% |  | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
| Total |  | 74 | \$8,780,127.14 | 100\% |  | 50.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | A 0 \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FG55 | SUNTRUST MORTGAGE INC. | 61 | \$8,489,533.645 | 54.81\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | Unavailable | 51 | \$6,999,924.754 | 45.19\% |  | S0.00 | NA |  | NA |  | NAO | S0.00 | NA | S0.00 |  | S0.00 NA |
| Total |  | 112 | 15,489,458.39 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| $31413 \mathrm{FG63}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 51 | \$8,364,262.07 5 | 57.18\% |  | 5322,359.27 | NA | \$160,211.12 | NA | \$162,148.15 | NA | S0.00 |  | S0.00 |  |  |
|  | Unavailable | 38 | \$6,263,690.394/ | 42.82\% | 0 | S0.00 | NAO | 50.00 | NA 0 | ${ }^{0}$ S00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 N |
| Total |  | 89 | \$14,627,952.46 | 100\% |  | \$322,359.27 |  | \$160,211.12 |  | \$162,148.15 |  | \$0.00 |  | 50.00 |  | 50.00 |
| 31413 FG71 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 73 | \$4,409,209.28 | 37.48\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 111 | \$7,354,693.526 | 62.52\% |  | \$82,657.57 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 1 | \$82,657.57 |  | 050.00 NA |
| Total |  | 184 | \$11,763,902.80 | 100\% |  | \$82,657.57 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | S82,657.57 |  | 50.00 |
| 31413 FG89 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 58 | \$5,749,827.054 | 40.66\% |  | \$0.00 | NAO | 80.00 | NA | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 86 | \$8,389,688.59 | 59.34\% | - | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 144 | \$14,139,515.64 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 \$0.00 |  | S0.00 |  | 50.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FG97 | SUNTRUST MORTGAGE INC. | 32 | \$3,724,556.41 | 37.07\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | Unavailable | 54 | \$6,321,923.846 | 62.93\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 0 90.00 NA |
| Total |  | 86 | \$10,046,480.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FGA4 | SUNTRUST MORTGAGE INC. | 21 | \$3,204,087.592 | 27.61\% | 0 | \$0.00 | NAO | 80.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | S0.00 NA |
|  | Unavailable | 61 | \$8,399,193.787 | 72.39\% |  | \$184,082.38 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$184,082.38 |  | 050.00 NA |
| Iotal |  | 82 | \$11,603,281.37 | 100\% |  | \$184,082.38 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$184,082,38 |  | S0.00 |
| 31413 FGB2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$1,231,155.30 | 9.36\% | 0 |  |  | S0.00 | NA |  | NAO | S0.00 |  | S0.00 |  | 080.00 NA |
|  | Unavailable |  | S11,926,918.8 | 90.64\% |  | \$268,879.74 | NAO | \$0.00 | NA | \$268,879.74 | 4 NAO | \$0.00 | NA | \$0.00 | NaO | 050.00 NA |
| Total |  | 104 | \$13,158,074.17 | 100\% |  | \$268,879.74 |  | S0.00 |  | \$268,879.74 |  | S0.00 |  | \$0.00 |  | S0.00 |
| $31413 \text { FGC0 }$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 1 | \$3,409,749.53 | 33,27\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Nat | 050.00 NA |
|  | Unavailable | 24 | \$6,839,550.006 | 66.73\% |  | \$749,819.84 | NA | \$353,821.31 | NA | \$395,998.53 | 3 NAO |  | NA |  |  | 0 S0.00 NA |
| Total |  | 38 | \$10,249,299.53 | 100\% |  | \$749,819.84 |  | \$353,821.31 |  | \$395,998.53 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FGD8 | SUNTRUST MORTGAGE INC. | 162 | \$36,160,413.12 | 18.66\% |  | \$497,199.44 | NA | \$0.00 | NA | \$317,199.44 | $4 \mathrm{NA}{ }^{\circ}$ | S0.00 | NA | \$180,000.00 |  | 080.00 NA |
|  | Unavailable | 609 | 157,586,854.488 | 81.34\% |  | \$1,753,287.84 | NAO | \$0.00 | NA | \$930,237.84 | 4 NA 0 | \$0.00 | NA | \$823,050.00 |  | 0 \$0.00 NA |
| Total |  | 771 | 193,747,267.60 | 100\% |  | \$2,250,487.28 |  | \$0.00 |  | 4 $51,247,437.28$ |  | \$0.00 |  | \$1,003,050.00 |  | S0.00 |
| 31413FGE6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 260 | S15,335,405.00 | 19.39\% |  | \$171,600.00 | NA | \$171,600.00 |  |  | $\mathrm{Na}_{0} 0$ | \$0.00 | ${ }^{\mathrm{NA}}$ |  |  | OS50.00 NA |
|  | Unavailable | ${ }^{260}$ | S63,75, 191.70 | 80.61\% |  | S1,214,233.03 |  | \$233,000.00 | NA | ${ }_{\text {S383,183.12 }}$ |  |  | NA | \$598,049.91 |  | ${ }^{\text {OSO.OO }}$ NA |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  | 5598,049.91 |  | 0so.0 |
| $31413 \mathrm{FGF3}$ | SUNTRUST MORTGAGE INC. |  | \$114,400.00 | 2.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | 50.00 NA |
|  | Unavailable | 17 | \$4,036,352.00 | 97.24\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0s0.00 NA |
| Total |  | 18 | \$4,150,752.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413FGG1 | SUNTRUST MORTGAGE INC. | 33 | \$68,731,007.83 | 40.06\% |  | \$662,981.86 | NA | \$269,562.63 | NA | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NA | \$333,419.23 |  | ${ }^{080.00}$ NA |
|  | Unavailable | 522 | 5102,817,911.13 | 59.94\% |  | \$1,164,887.90 | NA | \$128,317.64 | NA | \$506,537.61 | NAO | \$0.00 | NA | \$530,032.65 | NAOS | 0 \$0.00 NA |
| Total |  | 854 | \$171,548,918.96 | 100\% |  | \$1,767,869.76 |  | \$397,880.27 |  | \$506,537.61 |  | \$0.00 |  | \$863,451.88 |  | 50.0 |
| 31413FGH9 |  | 140 | 5933517699 |  |  |  |  |  | Na | - 5000 |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 140 | \$99,335,176.99 | 81.44\% |  | S50.000 | NA |  | NA | 50.00 | ${ }^{\circ}$ | s0.00 |  |  |  | 0850.00 NA |
|  | Unavailable | ${ }^{220}$ | S14,952,491.81616 | 100\% |  | \$70,880.19 | ${ }^{\mathrm{Na}}$ | \$0.00 | ${ }^{\text {NA }}$ | \$70,880.19 |  | \$0.00 | NAO |  |  | OS0.00 NA |
| Iotal |  | 360 | S24,287,668.80 | 100\% |  | \$70,880.19 |  | S0.00 |  | \$70,880.19 |  | \$0.00 |  | \$0.00 |  |  |
| $31413 F G J 5$ | SUNTRUST MORTGAGE INC. | 129 | \$12,888,542.48 | 41.45\% |  | \$102,374.52 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$102,374.52 | NAOS | 080.00 NA |
|  | Unavailable | 185 | \$18,203,044.96 | 58.55\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 S0.00 NA |
| Total |  | 314 | \$31,091,587.44 | 100\% |  | \$102,374.52 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$102,374.52 |  | 50.00 |
| 31413FGK2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 101 | S11,974,653.84 | 34.87\% | - | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NaH}^{0}$ | \$0.00 | Nalo | \$0.00 |  |  |
|  | Unavailable | ${ }^{1901}$ | \$22,363,114.26 | 65.13\% |  | ${ }_{\text {S248,202.45 }}$ | NAO | \$0.00 | NA | $\frac{\$ 248,202.45}{\$ 248,20.45}$ | $5 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOOS | ${ }^{080.00 ~ N A}$ |
| Total |  | 291 | \$34,337,768.10 | 100\% |  | \$248,202.45 |  | \$0.00 |  | \$248,202.45 |  | S0.00 |  | \$0.00 |  |  |
| 31413 FGL 0 | SUNTRUST MORTGAGE INC. | 100 | S13,717,312.8 | 30.47\% |  | \$146,453.97 | NA | \$146,453.97 | NA | \$0.00 | NAO | S0.00 | NA | S0.00 | NAOS | 050.00 NA |
|  | Unavailable | 225 | \$31,294,836,38 | 69.53\% |  | \$413,348.17 | NA | \$131,600.05 | NA | \$138,789.15 | 5 NAO | \$0.00 | NA | \$142,958.97 | NAOS | 050.00 NA |
| Total |  | 325 | S45,012,149.27 | 100\% |  | \$559,802.14 |  | \$278,054.02 |  | \$138,789.15 |  | \$0.00 |  | \$142,958.97 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FGM 8 | SUNTRUST MORTGAGE INC. | 85 | \$13,803,081.16 | [31.45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | Nalo | S0.00 |  | ${ }^{080.00}$ NA |
|  | Unavailable | 185 | S30,092,026.666 | 68.55\% |  | \$313,943.92 | NA | S313,943.92 | 2 NA |  | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
| Total |  | 27 | \$43,895, 107.82 | 100\% |  | \$313,943.92 |  | \$313,943.92 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413FGN6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 703 | 36172,679,775.42 |  |  | \$4,670,4,32.2.51 | NA | \$232, ${ }^{\text {S20.171.19 }}$ | NA | \$9381,668.27 | 7 NA O | \$0.00 | NA, | \$443,693.05 |  |  |
| Total |  | 987 | \$242,489,533.22 | 100\% | 8 s | \$2,148,959.79 |  | \$485,441.66 |  | 4\$1,219,825.08 |  | \$0.00 |  | \$443,693.05 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FGP1 | SUNTRUST MORTGAGE INC. |  | \$24,822,650.88 | 42.35\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | 0 S0.00 NA |
|  | Unavailable | 129 | S33,784,104.685 | 57.65\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 228 | \$58,606,755.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
| 31413FGQ9 | SUNTRUST MORTGAGE INC. | 62 | \$15,383,843.54 | 34.91\% |  | \$341,229.62 | NA | \$341,229.62 | NA 0 | $0{ }^{5} 50.00$ | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 114 | \$28,686,519,74 | 65.09\% |  | \$175,592.08 | NAO |  | NA | \$175,592.08 |  | \$0.00 | NAO |  |  | 050.00 NA |
| Total |  | 176 | \$44,070,363.28 | 100\% |  | \$516,821.70 |  | \$341,229.62 |  | \$175,592.08 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 FGR7 |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  | S000 N |
|  | Unavailable | 138 | ${ }^{\text {S2,1,36,744.79 }} 9$ | 20.77\% | 0 |  | NAO | ${ }_{50.00} 80$ | NA |  | $\mathrm{Na}^{\text {Nal }}$ O | ${ }^{50.00}$ | Nafo |  |  | 050.00 NA |
| Total |  | 177 | \$10,574,303.58 | 100\% |  | \$77,513.69 |  | \$0.00 |  | \$77,513.69 |  | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FGS5 | SUNTRUST MORTGAGE INC. | 17 | \$1,983,184,10 | 37.64\% |  | \$162,831.44 | NAO | \$0.00 | NA | \$162,831.44 | 4 NA 0 | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 23 | \$3,285,299.75 | 62.36\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 050.00 NA |
| Total |  | 40 | \$5,268,479.85 | 100\% |  | \$162,831.44 |  | \$0.00 |  | \$162,831.44 |  | \$0.00 |  | S0.00 |  | 50.00 |
| 31413FGT3 | SUNTRUST MORTGAGE INC. | 24 | \$2,681,995.08 | 77.09\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$797,096.96 | 22.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 31 | \$3,479,092.04 | 100\% |  | S0.00 |  | S0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |
| 31413 FGU0 | SUNTRUST MORTGAGE INC. |  | \$1,096,552.80 | 45.13\% |  | \$0.00 | Nal0 | S0.00 | NA | S0.00 | NAO | S0.00 | Nalo |  |  | 0 90.00 NA |
|  | Unavailable | 10 | \$1,333,419.79 | 54.87\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 18 | \$2,429,972.59 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | 0 00.00 |
| 31413 FGV8 | SUNTRUST MORTGAGE INC. | 30 | \$6,475,202.37 | 16.33\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 145 | \$33,176,874.07 | 83.67\% |  | \$531,607.64 | NAO | \$0.00 | NA | \$125,592.70 | NA 1 | \$406,014.94 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 175 | \$33,652,076.44 | 100\% |  | \$531,607.64 |  | \$0.00 |  | \$125,592.70 |  | S406,014.94 |  | S0.00 |  | 50.00 |
| 31413 FGW6 | SUNTRUST MORTGAGE INC. | 20 | \$4,117,547.95 | 19.36\% |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable |  | \$17,148,374.67 | 80.64\% |  | \$617,683.30 | NA | \$414,430.45 | NA | \$203,252.85 | NAO | \$0.00 | NA | \$0.00 | NAOS | O50.00 NA |
| Iotal |  |  | \$21,265,922.62 | 100\% |  | \$617,683.30 |  | \$414,430.45 |  | \$203,252.85 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 FGX4 | Unavailable | 32 | \$3,950,434.83 | 100\% |  | \$102,940.90 | NA | S0.00 | NA | \$102,940.90 | NAO | S0.00 | NA | \$0.00 | va | S0.00 NA |
| Fotal <br> 31413FGY2 |  | 32 | \$3,950,434.83 | 100\% |  | \$102,940.90 |  | \$0.00 |  | \$102,940.90 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 541 | \$3,521,381.81/ |  |  |  |  |  | OnA O |  |  |  |  |  |  | 50.001N |



| M66 | TRU |  | \$1,052,595.27 | 31.5\% |  | 158,860.13 | \| NA|1 | \$158,860.13\| | $\|\mathrm{NA}\| 0$ | \$0.00\| | NAJO | \$0.00 | Nalo | \$0.00 | NAIOS | $0^{\text {P }} 0.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,288,548.72 |  |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ |  |  |  |  |  | NAO | \$0.00 NA |
| Total |  | 22 | \$3,341,143.99 | 100\% |  | \$158,860.13 |  | \$158,860.13 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FM74 | SUNTRUST MORTGAGE INC. |  | \$1,716,427.95 | 62.41\% |  | \$233,127.30 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 |  | \$233,127.30 | NAO | \$50.00 NA |
|  | Unavailable |  | \$1,033,754.73 | 37.59\% |  | \$64,470.54 | val | S0.00 | NA | S64,470.54 | NAO | S0.00 | NA | \$0.00 |  | \$50.00 NA |
| Total |  | 16 | \$2,750,182.68 | 100\% |  | 5297,597,84 |  | \$0.00 |  | 964,470.54 | 0 | 50.00 |  | 23,127.30 |  | 050.00 |
| 31413 FM82 | SUNTRUSTMORTGAGE INC. | 13 | \$1,845,927.40 | 31.32\% |  | \$183,131.06 | NAO | S0.00 | NA | \$183,131.06 | NAO | S0.00 |  | \$0.00 | NA | \$0.0 |
|  | Unavailable | 40 | \$4,047,406.68 | 68.68\% | 0 |  | NAO | \$0.00 | NA | 90.00 | NAO | \$0.00 | NAO | \$0.00 | vad | S0.00 NA |
| Total |  | 53 | \$5,893,334.08 | 100\% | 1 | \$183,131.06 |  | S0.00 |  | \$183,131.06 |  | S0.00 |  | S0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FS52 | BANK OF AMERICA NA | 673 | \$3212,613,407.49 | 100\% |  | 96,958,118.82 | NAO | \$0.00 | NA 1 | 1153,525,201.25 | NA8 | \$2,381,541.25 | NA3 | \$1,051,376.32 | NAO | \$50.00 NA |
| Total |  | 673 | \$32,613,407.49 | 100\% |  | S6,958,118.82 |  | \$0.00 |  | 1 $53,525,201.25$ |  | \$2,381,541.25 |  | \$1,051,376.32 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FS60 | BANK OF AMERICA NA | 175 | \$47,517,216.03 | 99.69\% |  | \$3,080,328.81 | NaO | \$0.00 | NA | 8\|\$2,251,000.31 | NA | \$829,328.50 | NA | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$149,287.19 | 0.31\% | 0 | \$0.00 | NAO |  | NA | \$0.00 | NA |  |  |  |  | \$0.00 NA |
| Total |  | 176 | S47,666,503.22 | 100\% | 10 S | S3,080,328.81 |  | \$0.00 |  | 8 $52,251,000.31$ |  | \$829,328.50 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FS78 | BANK OF AMERICA NA | 49 | \$11,927,115.37 | 84.74\% | 6 | \$1,281,154.91 | NAO | S0.00 | NA | \$390,135.33 | NA | \$666,651.84 |  | \$224,367.74 |  | S0.00 NA |
|  | Unavailable |  | \$2,147,591.68 | 15.26\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 55 | \$14,074,707.05 | 100\% | 6 S | \$1,281,154.91 |  | \$0.00 |  | \$390,135.33 |  | S666,651.84 |  | \$224,367.74 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FS86 | BANK OF AMERICA NA | 36 | \$11,743,047.66 | 100\% |  | S891,460.67 | NAO | \$0.00 | NA | \$0.00 | NA | \$891,460.67 | NAO | \$0.00 | NAO | \$50.00 NA |
| Iotal |  | 36 | \$11,743,047.66 | 100\% |  | S891,460.67 |  | \$0.00 | 0 | \$0.00 |  | S891,460.67 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F594 | BANK OF AMERICA NA |  | \$2,210,699.32 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,210,699.32 | 100\% |  | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FTA0 | BANK OF AMERICA NA |  | \$1,515,372.03 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,515,372.03 | 100\% |  | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FTB8}$ | BANK OF AMERICA NA |  | \$1,489,505.04 | 100\% |  | S312,107.52 | NA | \$0.00 | NA | \$312,107.52 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,489,505.04 | 100\% |  | \$312,107.52 |  | S0.00 |  | \$312,107.52 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FTD4 | BANK OF AMERICA NA | 50 | \$16,002,097.96 | 100\% |  | \$754,234.33 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$754,234,33 | NAO | \$0.00 |  | \$0.00 |  | 580.00 N |
| Iotal |  | 50 | \$16,002,097.96 | 100\% |  | \$754,23443 |  | \$0.00 |  | \$754,234,33 |  | \$0.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FTE2 | BANK OF AMERICA NA |  | \$1,769,843,76 | 100\% |  | \$290,335.90 | NAO | S0.00 | NA | \$0.00 | NA 1 | \$290,335.90 |  | S0.00 |  | S0.00 |
| Total |  |  | \$1,769,843.76 | 100\% |  | \$290,335.90 |  | S0.00 | 0 | \$0.00 |  | \$290,335.90 |  | \$0.00 |  | ) 50.00 |
|  | BANK OF AMERICA NA |  | 5739348597 |  |  | S654,751.00 | NAIO |  | NA | S384.563.15 | NA | 18785 |  |  |  |  |
|  | BANK OF AMERICANA | 28 |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
| Iotal |  | ${ }^{28}$ | \$7,393,485.97 |  |  | \$654,751.00 |  |  |  | \$384,563.15 |  | \$270,187.85 |  |  |  | 0 00.00 |
| 31413FTK8 | BANK OF AMERICA NA |  | \$2,522,048.39 | 100\% | 0 | \$0.00 | NaO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  |  | \$2,522,048.39 | 100\% |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 F T L 6$ | BANK OF AMERICA NA |  | \$2,108,040.43 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 NA |
| Total |  |  | \$2,108,040.43 | 100\% |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  | Bank of amerca |  | \$14,496,87908 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICANA | 150 |  | 100\% | 0 | 50.00 | Na |  | N | S0.00 | NA |  |  |  |  |  |
| Total |  | 150 | S14,496,879.08 |  |  | \$0.00 |  |  | 0 | \$0.00 |  | \$0.00 |  |  |  |  |
| $31413 F T P 7$ | BANK OF AMERICA NA | 530 | \$96,919,549.72 | 100\% |  | \$471,0012.18 | NAO | \$0.00 | NA | \$159,251.34 | NA | \$162,299.45 | NA | \$149,461.39 |  | \$50.00 NA |
| Total |  | 530 | \$96,919,549.72 | 100\% |  | S471,012.18 |  | \$0.00 |  | \$159,251.34 |  | \$162,299.45 |  | \$149,461.39 |  | S0.00 |
|  |  |  | S61.648781.90 |  |  | 2929 |  |  |  | S111,274.92 |  |  |  |  |  |  |
|  | BANK OF AMERICANA | ${ }_{41}^{441}$ | S61,644,76.790 | 100\% |  | \$111,274.92 | NA | S0.00 | N | \$111,274.92 | , | S0.00 | A |  | A | S0.00 NA |
| Total |  | 441 | S61,648,781.90 |  |  | \$111,274.92 |  | \$0.00 |  | \$111,274.92 |  | \$0.00 |  |  |  |  |
| 31413 FTR3 | BANK OF AMERICA NA | 12 | \$1,949,163.77 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 12 | \$1,949,163.77 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143FTS1 | BANK OF AMERICA NA | 537 | 599,217,980.87 | 100\% |  | S381,754.82 | Naf | S0.00 | NA | S381,754.82 | $\mathrm{Na}^{\circ}$ | 50.00 |  |  | Nag |  |
| Iotal |  | 537 | 598,217,980.87 |  |  | S381,754.82 |  | \$0.00 |  | \$381,754.82 |  | \$0.00 |  |  |  |  |
| $3143 \mathrm{FTT9}$ | BANK OF AMERICA NA | 14 | \$1,292,124.31 | 100\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  | 14 | \$1,292,124.31 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | BANK OF AMERICANA | 11 |  | 100\% |  | S0.00 | Na | ${ }_{\text {So.00 }}$ | ${ }^{\text {Na }}$ | S0.00 | NA | \$0.00 |  | S0.00 | A | ${ }^{150.00}$ |
|  |  |  | 1,23, |  |  |  |  |  |  | 50.0 |  | \%0. |  | 5. |  | 50.00 |
| $31413 F \mathrm{U} 26$ | BANK OF AMERICA NA | 10 | \$1,752,185.46 | 79.89\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$441,100.00 | 20.11\% | 0 | \$0.00 | NAO |  | NA | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 13 | \$2,193,285.46 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 1 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143FU34 | Unavailable | 23 | \$3,01,013.76 | (21.84\% | 。 | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA | S0.00 | NAO | \$0.00 | NAO | ${ }_{50.00}$ | NAO | S0.00 |
| Total |  | 27 | \$4,607,233.76 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (s0.00 |
|  | BANK OF AMERICA NA |  | \$13,985,494,33 |  |  | S248,474.86 |  |  | NA | \$248,474.86 |  |  |  |  |  |  |
|  | Unavailable | 19 | \$3,483,392.90 | 19.94\% | 0 |  | NAIO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 102 | \$17,468,887.23 | 100\% | 1 | \$248,474.86 | . | S0.00 |  | \$248,474.86 | 0 | \$0.00 | 0 | \$0.00 |  | Os0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FU67}$ | BANK OF AMERICA NA | 157 | \$8,397,651.92 | 94.12\% | 0 | \$0.00 | $\mathrm{NaIO}^{\text {a }}$ | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Nato | S0.00 |  | \$50.00 N/ |
|  | Unavailable | ${ }_{12}^{12}$ | \$524,957.00 S8,922,608.92 |  | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 50.00 $\$ 0.00$ |  | S0.00 N |
| Iotal |  |  | 58,922,608.92 | 100\% |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
| $3143 F \mathrm{U} 75$ | BANK OF AMERICA NA | 96 | ¢8,921,646.93 | 87.13\% | 0 | \$0.00 | NAIO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 14 | \$1,318,132.83 | 12.87\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 110 | \$10,239,779.76 | 100\% |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |
| 31413 FU83 | BANK OF AMERICA NA |  | \$46,676,501.98 | 83.08\% |  | \$351,006.15 | NAIO | S0.00 | NA 0 | S0.00 | NA |  | NAO |  |  | \$0.00 N |
|  | Unavailable | 47 | \$49,503,048.71 | 116.92\% | 0 |  | NAO | ${ }_{\text {S0.00 }}$ | NA 0 | \$0.00 | NAAO |  | NAO |  | NAO | $\frac{50.00 ~ N A}{}$ |
| Total |  | 299 | \$56,179,550.69 | 100\% | 1 | \$351,006.15 | 0 | \$0.00 | 0 | - 50.00 |  | \$351,006.15 | 0 | \$0.00 |  | \$90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FUZ3 | BANK OF AMERICA NA | 12 | \$3,147,737.47 | 100\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 |  | 850.00 NA |
| Total |  | 12 | \$3,147,737.47 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413FXD9 | CCO MORTGAGE CORPORATION | 14 | \$3,052,978.51 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 14 | \$3,052,978.51 | 100\% | 0 | 50.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FXE7}$ | CCO MORTGAGE CORPORATION | 18 | \$1,146,848.34 | 100\% |  | S0.00 | NAIO | S0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 18 | \$1,146,848.34 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | \$0.00 |
| 31413 FXF4 | CCO MORTGAGE CORPORATION | ${ }^{18}$ | \$1,736,159.82 | 100\% | . 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 N NA |
| Total |  | 18 | \$1,736,159.82 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (50.00 |
| 31413 FXG2 | CCO MORTGAGE CORPORATION | 2 | \$2,802,180.90 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 NA |
| Total |  | 21 | \$2,802,180.90 | 100\% | 0 | S0.00 |  | S0.00 | , | S0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3143 \text { PexH0 }}{\text { Trotal }}$ | CCO MORTGAGE CORPORATION |  | $\frac{\text { S17,619,405.78 }}{\text { S17,61905.78 }}$ |  |  | \$0.00 |  | ${ }_{\text {S0.00 }} 50.0$ |  |  |  | \$0.00 |  | ${ }_{\text {¢ }} 90.00$ |  | (50.00\| |



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| 31413GNH9 | Unavailable |  | \$1,577,655.51 |  |  | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | Nald | S0.00 | NAIO | \$0.00 | $0 \mathrm{Na} \mid$ 90.00 |  |
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| Total |  |  | \$1,577,655.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GNJ 5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$448,000.00 | 2.63\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | Na 0 So. 00 |  |
|  | Unavailable | 93 | 6,605,758.16 |  | 0 |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | 0 NA 0 O0.00 |  |
| Total |  | 96 | S17,053,758.16 | 100\% | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GNK2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,467,350.00 | 10.61\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 |  | S0.00 |  | \$0.00 |  |  |
|  | Unavailable | 64 | \$12,361,232.69 | 89.39\% | 1 | \$177,654.60 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA1 | \$177,654.60 | 0 NA 0 O 50.00 |  |
| Total |  | 72 | \$13,828,582.69 | 100\% | 1 | \$177,654.60 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$177,654.60 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GNL0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$109,338.80 | 8.47\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | 0 NA 0 \$0.00 |  |
|  | Unavailable | 20 | \$1,181,936.04 | 91.53\% | , | \$0.00 | NAO |  |  |  | NAO | S0.00 | NAO |  | 0 NA 0 S0.00 |  |
| Total |  | 22 | \$1,291,274.84 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GNM | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$254,186.71 | 11.53\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 OSo. 0 |  |
|  | Unavailable | 12 | \$1,950,509.37 | 88.47\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 080.00 |  |
| Total |  | 13 | \$2,204,696.08 | 100\% | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GNN6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$79,500.00 | 5.67\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 080.00 |  |
|  | Unavailable | 14 | \$1,322,518.32 | 94.33\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | S0.00 | 0 NA 0 90.00 |  |
| Total |  | 15 | \$1,402,018.32 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G N P 1$ | Unavailable | 21 | \$1,471,959.44 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 \$0.00 | VA |
| Total |  | 21 | \$1,471,959.44 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  |  |
| 31413 GNO 9 |  |  |  |  | 0 | S0.00 | NAO | S0.00 | Nal |  | NAO |  |  |  | NAloso |  |
|  | Unavailable | 14 | $\underline{\text { S1,2, } 11,0009.00}$ | 80.99\% | 0 | S0.00 | NA/O | S0.00 | NAO | \$0.00 | NAOO | S0.00 S000 | NAO | \$0.00 |  |  |
| Total |  | 15 | \$1,383,895.40 | 100\% | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GNR7 | Unavailable | 24 | ${ }_{\text {S4,166,415.57 }}{ }_{\text {S4,166,415.57 }}$ | 100\% | 0 | S0.00 S0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | O NAOO 80.00 |  |
| Iotal |  | 24 | \$4,166,415.57 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 050.00 |  |
| $31413 \mathrm{GNS5}$ | Unavailable | 19 | \$2,700,508.62 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 |  | NA 0 \$0.00 |  |
| Iotal |  | 19 | \$2,700,508.62 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GNT3 | Unavailable |  | \$1,582,265.90 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 9 | \$1,582,265.90 | 100\% | 0 | S0.00 | , | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GP20}$ | U.S. BANK N.A. |  | \$737,483.27 $\$ 773748.27$ | 100\% | 0 |  | NAO 0 | So.00 So.00 | NAO | \$0.00 | NAO | S0.00] | NAO | S0.00 | 0 NaO 90.00 |  |
| Total |  |  | \$737,483.27 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413 GP 38 | U.S. BANK N.A. |  | \$449,442.45 |  | 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | 0 NA 0 SO 0.00 |  |
| Total |  |  | \$449,442.45 | 100\% | 。 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 PP46 | U.S. BANK N.A. | 11 | \$1,145,052.67 | 100\% | 1 | \$126,528.19 | NAO | \$0.00 | NA | \$126,528.19 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 P0.00 | , |
| Total |  | 11 | \$1,145,052.67 | 100\% | 1 | \$126,528.19 | , | S0.00 |  | \$126,528.19 |  | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GP5} 3$ | U.S. BANK N.A. | 11 | \$1,542,477.41 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | S0.00] | NAO | \$0.00 | 0 NA 0 S0.00 |  |
| Total |  | 11 | \$1,542,457.41 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  | NA |  | NAO |  | Na |  |  |  |  |  |
| $\frac{31413 G P 61}{\text { Iotal }}$ | U.S. BANK N.A. |  | S1,40,900.05 | 100\% |  | 50.00 | NAO | S0.00 |  |  | Na |  |  |  | O NAO 0 So. 0 |  |
| Total |  |  | \$1,470,900.05 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 80.00 | - 050.00 |  |
| $3143 \mathrm{GP79}$ | U.S. BANK N.A. |  | \$281,460.16 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NAO\$50.00 |  |
| Total |  | 4 | \$281,460.16 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GP 87 | U.S. BANK N.A. |  | \$757,827.37 | 100\% |  | \$106,415.72 | NAO | S0.00 | NA | \$106,415.72 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
| Total |  | 6 | \$757,827.37 | 100\% | 1 | \$106,415.72 |  | \$0.00 |  | \$106,415.72 |  | S0.00 | 0 | \$0.00 | $0{ }^{0} 90.00$ |  |
|  | S. BANK NA |  | \$1,095,987.57 | 100\% |  | \$206,.827.96 | NA |  | NA | \$206, 82796 |  |  |  |  |  |  |
| $314136 \mathrm{FP5}$ | U.S. BANK N.A. |  |  | 100\% |  |  | NA |  |  |  | $\mathrm{Na}^{\circ}$ | S0.00 | NAO | S0.00 | ONAOS0.00 |  |
| Total |  |  | \$1,095,987.57 | 100\% | 1 | \$206,827.96 |  | 50.00 |  | \$206,827.96 |  | 50.00 |  | \$0.00 |  |  |
| 31413 GPA 2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$20,647,674.54 | 41.1\% |  | \$364,565.44 | NA | \$0.00 | NA | \$364,565.44 | NAO | \$0.00 | NAO | S0.00 |  |  |
|  | Unavailable | 112 | S29,595,642.44 | 58.9\% | 2 | \$670,630.35 | NAO | S0.00 | NA1 | \$349,500.00 | NAO | S0.00 | NA1 | \$321,130.35 | 5 NA 0 O 50.00 |  |
| Total |  | 190 | \$50,243,316.98 | 100\% |  | \$1,035,195.79 | 0 | S0.00 |  | 8714,065.44 |  | S0.00 |  | \$321,130.35 | Oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GPB0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,337,681.06 | 37.68\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | Nal 0 | S0.00 | NAO | \$0.00 | NAO 90.00 |  |
|  | Unavailable |  | \$20,403,297.43 | 62.32\% | 3 | S941,050.00 | NA 1 | \$189,520.00 | $\mathrm{NA}^{1}$ | \$373,876.00 | NA 1 | \$377,654.00 | NAO | \$0.00 | 0 NAO 0 S0.00 |  |
| Iotal |  | 125 | \$32,740,988.49 | 100\% | 3 | \$941,050.00 |  | \$189,520.00 |  | \$373,876.00 |  | \$377,654.00 | 0 | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| II413GPC8 | U.S. BANK N.A. | ${ }^{6}$ | \$738,156.9696 |  | 0 |  |  | S0.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GPD | U.S. BANK N.A. |  | \$676,432.28 | 100\% |  | \$151,386.49 | NAO | \$0.00 | NA | \$151,386.49 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 |  |
| Total |  | 5 | \$676,432.28 | 100\% |  | \$151,386.49 |  | \$0.00 |  | \$151,386.49 |  | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GPE4 | U.S. BANK N.A. | ${ }_{15}^{15}$ |  | 100\% |  | \$154,000.96 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GPF1 | U.S. BANK N.A. |  | \$752,521.68 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 080.00 |  |
| Total |  | 5 | \$752,521.68 | 100\% | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 |  |
|  | US BANK NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S1413GPG9 | U.S. BANK N.A. |  | \$531,694.48 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |  |  |  | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GPH7 | U.S. BANK N.A. |  | S69,801.98 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 080.00 | VA |
| Iotal |  |  | S69,801.98 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  |
|  | US BANK |  |  |  | 0 |  | NAO | S0.00 | NAO |  | NAO |  |  |  |  |  |
| Tlual | U.S. BANK N.A. | 6 | \$799,309.63 | 100\% | 0 | S0.00 | Na | S0.00 | ${ }^{\text {Na }}$ | ${ }_{50.00}$ |  | ${ }_{50.00}$ | , | S0.00 | - 0 \% 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GPK0 | U.S. BANK N.A. | 13 | \$1,754,424.72 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | VA |
| Iotal |  | 13 | \$1,754,424.72 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  |
| 31413GPL8 | U.S. BANK N.A. |  | \$928,280.05 | 100\% | 0 | \$0.00 | Nalo | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | VA |
| Total |  | 7 | \$928,280.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GPN4 | U.S. BANK N.A. |  | \$1,196,518.24 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | 0 NA 0 So.00 | VA |
| Iotal |  |  | \$1,196,518.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
| 31413 GPP9 | U.S. BANK N.A. |  | \$397,971.77 | 100\% | , | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | VA |
| Total |  | 4 | \$397,971.77 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GPQ 7 | U.S. BANK N.A. | 135 | \$14,398,291.63 | 100\% |  | \$64,180.01 | NA | 864,180.01 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA |
| Total |  | 135 | S14,398,291.63 | 100\% | , | \$64,180.01 |  | \$64,180.01 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 0000 |  |
| 31413 PR 5 | U.S. BANK N.A. | 12 | \$1,255,431.08 | 100\% | 0 | \$0.00 | Nal0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 | A |
| Total |  | 12 | \$1,255,431.08 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GPS 3 | U.S. BANK N.A. | 14 | \$1,459,089.50 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | \$1,459,089.50 | 100 |  | \$0.00 |  | 50.00 |  | \$0.00 | \|01 | \$0.00 | 10 | \$0.00 |  | 00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413GPT1 | U.S. BANK N.A. |  | \$324,754.87 | 100\% | 0 | S0.00 | NA | 50.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 | NaOS | 30.00 NA |
| Total |  | 3 | \$324,754.87 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GPU8}$ | U.S. BANK N.A. | 17 | \$1,497,969.05 | 100\% | - | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | S0.00 NA |
| Total |  | 17 | \$1,497,969.05 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31413GPW4 | U.S. BANK N.A. |  | \$119,472.49 | 100\% | 0 | S0.00 | NaO | 50.00 | NAO | S0.00 | NAO | S0.00 | NA0 | \$0.00 | NA | 50.00 NA |
| Total |  | 2 | \$119,472.49 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | , | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GPY0 | U.S. BANK N.A. |  | \$596,711.31 | 100\% | , | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 N NA |
| Total |  | 5 | \$596,711.31 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G Q 29$ | U.S. BANK N.A. |  | \$181,376.28 | 100\% | 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 2 | \$181,376.28 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GQ 37 | U.S. BANK N.A. | 69 | \$7,195,732.08 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 69 | \$7,195,732.08 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GQ45}$ | U.S. BANK N.A. |  | \$2,845,128.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 28 | \$2,845,128.00 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GQ 52 | U.S. BANK N.A. |  | \$790,240.38 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 8 | \$790,240.38 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GQ60}$ | U.S. BANK N.A. |  | \$573,444.54 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 50.00 N NA |
| Total |  | 4 | \$573,444.54 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GQ78}$ | U.S. BANK N.A. | 16 | \$1,278,470.44 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 0 \$0.00 NA |
| Iotal |  | 16 | \$1,278,470.44 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | S0.00 |  | \$0.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GQ86}$ | U.S. BANK N.A. |  | \$489, 195.40 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | O 50.00 NA |
| Total |  | 6 | \$489,195.40 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | . | \$0.00 |  | S0.00 |  | 050.00 |
| $31413 \mathrm{GQ94}$ | U.S. BANK N.A. |  | \$498,640.28 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0,0 | NA | NA |
| Total |  | 4 | \$498,640.28 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | , | S0.00 | , | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQA1 | U.S. BANK N.A. | 121 | \$13,387,169.04 | 100\% | 2 | \$203,424.51 | NAO | S0.00 | NA | \$92,138.73 | NAO | \$0.00 | NA1 | S111,285.78 | NAOS | O $\$ 0.00$ N NA |
| Total |  | 121 | S13,387,169.04 | 100\% |  | \$203,424.51 |  | S0.00 |  | \$92,138.73 | - | \$0.00 |  | S111,285.78 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQD5 | U.S. BANK N.A. | 27 | \$2,612,384.17 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 27 | \$2,612,384.17 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | 050.00 |
| 31413GQE3 | U.S. BANK N.A. | 33 | \$3,073,248.31 | 100\% | 1 | \$84,608.91 | NAO | S0.00 | NAO | \$0.00 | NA 1 | \$84,608.91 | NAO |  | NAOS | 0 \$0.00 NA |
| Total |  | 33 | \$3,073,248.31 | 100\% | 1 | \$84,608.91 |  | S0.00 |  | \$0.00 |  | \$88,608.91 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQF0 | U.S. BANK N.A. |  | \$615,435.82 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  |  | \$615,435.82 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413GQH6 | U.S. BANK N.A. |  | \$879,191.34 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | 0 \$0.00 NA |
| Total |  |  | \$879,191.34 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0\$90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQ/2 | U.S. BANK N.A. |  | \$1,031,539.96 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  |  | \$1,031,539.96 | 100\% | - | 50.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | S0.00 |  | 050.00 |
| 31413GQK9 | U.S. BANK N.A. |  | \$1,136,453.69 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAOS | 0 \$0.00 NA |
| Total |  |  | \$1,136,453.69 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQM5 | U.S. BANK N.A. |  | \$533,926.54 | 100\% | 0 | S0.00 |  | S0.00 | NA, | \$0.00 |  |  |  |  |  | O 50.00 NA |
| Total |  |  | \$533,926.54 | 100\% | 0 | 50.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | $0$ | 0 90.00 |
| 31413GQN3 | U.S. BANK N.A. |  | \$336,239.09 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NA | 80.00 NA |
| Total |  |  | \$336,239.09 | 100\% | - | \$0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | . |
|  |  |  |  |  |  |  |  |  |  | S0 |  |  |  |  |  |  |
| 31413GQP8 | U.S. BANK N.A. | 19 | \$2,661,838.56 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | 0 \$0.00 NA |
| Total |  | 19 | \$2,661,838.56 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | - | S0.00 |  | \$0.00 |  | 050.00 |
| $31413 G Q 84$ | U.S. BANK N.A. | 35 | \$5,617,750.23 | 100\% |  | \$118,645.74 | NAO | S0.00 | NAO | \$0.00 | NA 1 | \$118,645,74 | NAO |  |  | 0 \$0.00 NA |
| Total | U.S.BA N.K. | S | \$5,617,750.23 | 100\% |  | \$118,645.74 |  | S0.00 |  | S0.00 |  | \$118,645.74 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQS2 | U.S. BANK N.A. | 13 | \$1,968,336.58 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | ${ }_{\text {S0.00 }} 5$ | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 13 | \$1,968,336.58 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31413GQT0 | U.S. BANK N.A. |  | \$1,305,950.14 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Iotal | US | , | \$1,305,950.14 | 100\% | 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G Q U 7$ | U.S. BANK N.A. |  | \$86,116.80 | 100\% |  | S0.00 |  | S0.00 | NAO |  |  |  |  |  |  | O80.00 NA |
| Total |  |  | \$86,116.80 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |
| 31413GQV5 | U.S. BANK N.A. |  | \$441,180.36 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAOS | 0 \$0.00 NA |
| Total |  | 3 | \$411,180.36 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GQW3 | U.S. BANK N.A. | 25 | \$2,909,704.74 |  |  | \$294,114.49 | NAO | S0.00 | NA | \$141,114.44 |  |  | NA | ${ }_{\text {\$153,000.05 }}^{\text {S15, }}$ | 5 Na O | \% 50.00 NA |
| Total |  | 25 | \$2,909,704.74 | 100\% | 2 | \$294,114.49 |  | 50.00 |  | \$141,114.44 |  | \$0.00 |  | \$153,000.05 |  | 0 \$0.00 |
| 31413GQX1 | U.S. BANK N.A. |  | \$860,207.49 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 $\$ 0.000 \mathrm{NA}$ |
| Total |  | 8 | \$860,207.49 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GQY9}$ | U.S. BANK N.A. |  | \$322,569.22 | 100\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 |  |  | NAO | \$0.00 | NAOS | O50.00 NA |
| Total |  |  | \$322,569.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| $31413 \mathrm{GQZ6}$ | U.S. BANK N.A. |  | \$182,105.36 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  |  | \$182,105.36 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
| 31413GR28 | U.S. BANK N.A. |  | \$463,931.92 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Iotal | U.S.BANK.A. | 4 | \$463,931.92 | 100\% | 0 | S0.00 | , | S0.00 | , | S0.00 | 0 | S0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GR36}$ | U.S. BANK N.A. |  | \$791,416.74 |  | 0 | S0.00 |  |  |  |  |  |  | NAO |  | NA 1 | (\$50.00 NA |
| Total |  |  | \$791,416.74 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 31413 GR51 | U.S. BANK N.A. |  | \$388,027.06 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 NA |
| Total |  |  | \$388,027.06 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413 GR69 | U.S. BANK N.A. |  | \$1,287,066.08 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NaOS | 0 \$0.00 NA |
| Total | U.S.BAN N.A. |  | \$1,287,066.08 | 100\% | - | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GR 77 | U.S. BANK N.A. | 16 | \$2,037,838.07 | 100\% |  | S0.00 | NAO |  |  |  |  | \$0.00 | NAO |  | Nalos | \% 50.00 N Na |
| Total |  | 16 | \$2,037,838.07 | 100\% | 0 | S0.00 |  | 50.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 | 0 S | 150.00 |
| 31413 CR 85 | U.S. BANK N.A. |  | \$1,146,756.30 | 100\% |  | \$122,574.03 | NA1 | \$122,574.03 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 NA |
| Total | I |  | 9/ \$1,146,756.30 | 100\% | 1 | \$122,574.03 |  | \$122,574.03 |  | S0.00 | 10 | \$0.00 | 10 | S0.00] |  | 0\|s0.00] |


|  |  |  |  |  |  |  | N |  | 1 |  | , |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{GR93}$ | U.S. BANK N.A. |  | \$459,675.69 |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
| Total |  | 4 | \$445,675.69 | 100\% | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GRA0 | U.S. BANK N.A. |  | \$670,233.58 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 | 1 NA |
| Total |  | 5 | \$670,233.58 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GRB8}$ | U.S. BANK N.A. |  | \$676,833.13 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 |  |  |  |  | A |
| Total |  | 8 | \$676,833.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GRC6}$ | U.S. BANK N.A. | 48 | \$5,252,210.40 | 100\% | 0 | S0.00 S000 | NAO | S0.00 |  | ${ }_{\text {S0.00 }}$ | NAO | S0.00 |  | S0.00 |  |  | A |
| Total |  | 48 | \$5,252,210.40 | 100\% | - | 50.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GRD4 | U.S. BANK N.A. | ${ }_{2}^{239}$ | \$26,684,308.00 | 100\% |  |  | NAO | S0.00 | Nal 0 | S0.00 |  | $\frac{\text { \$130,890.55 }}{\text { S130,890.55 }}$ | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 239 | \$26,684,308.00 | 100\% |  | \$130,890.55 |  | \$0.00 |  | \$0.00 |  | \$130,890.55 | 0 | \$0.00 |  | 50.00 |  |
| 31413 GRE2 | U.S. BANK N.A. |  | \$940,414.83 | 100\% |  | S0.00 | Nalo | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 |  |  | NA |
| Total |  | 8 | \$990,414.83 | 100\% | 0 | S0.00 | , | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GRF9 | U.S. BANK N.A. | 57 | \$6,380,259.62 | 100\% | 0 | S0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 57 | \$6,380,259.62 | 100\% | 0 | 50.00 |  | S0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GRG7 | U.S. BANK N.A. | ${ }_{23}^{23}$ | ${ }_{\text {S2, }}^{\text {S } 2,600,159,0595}$ | 100\% |  |  | NAO |  | NAOO | $\xrightarrow{50.00}$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | \$0.00 | NAO |  | NA |
|  |  | 23 | \$2,600,159.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | 0.00 |  |
| 31413 GRH5 | U.S. BANK N.A. |  | \$656.478.87 | 100\% |  | S0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  |  |  | NA |
| Total |  | 7 | \$656,478.87 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | , | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GRK8 | U.S. BANK N.A. | 38 | \$3,380,111.27 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | NA |
| Total |  | 38 | \$3,380,111.27 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GRL6 | U.S. BANK N.A. |  | $\frac{\text { S620,173.43 }}{\$ 620,173}$ | 100\% |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 8 | \$620,173.43 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.0 |  |
| 31413GRT9 | U.S. BANK N.A. |  | \$996,526.00 | 100\% | 0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |  | NA |
| Total |  | 7 | \$996,526.00 | 100\% | 0 | 50.00 | 0 | S0.00 |  | \$0.00 | 0 | 50.00 | . | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GRY8 | U.S. BANK N.A. | 10 | \$708,730.38 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 10 | \$708,730.38 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.0 |  |
|  |  |  |  |  | - |  | N |  | vo |  |  |  |  |  |  |  |  |
| 31413GRZ5 | U.S. BANK N.A. |  | \$189,551.49 | 100\% | 0 | S0.00 50.00 |  |  |  | S0.00 | NAO | S0.00 | NaO |  | NAO |  | NA |
| Total |  |  |  |  | 0 | \$0.00 |  |  |  | S0.00 |  | S0.00 |  | 50.00 |  | 00.0 |  |
| 31413GSA9 | U.S. BANK N.A. | 6 | \$446,872.39 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | Nalo | \$0.00 | NA | \$0.00 | NA | 50.0 | VA |
| Total |  | 6 | \$446,872.39 | 100\% | 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  |
|  |  |  | \$174467183 |  |  | \$370.872, 5 |  |  | $\cdots$ |  |  |  |  |  |  |  |  |
| S1413GSC5 | U.S. BANK N.A. | 11 |  | 100\% |  |  |  |  |  | S0.00 | ${ }^{\text {a }}$ |  |  | \$370,872.58 | NAO |  | NA |
| Total |  | 11 | \$1,744,671.83 | 100\% |  | \$370,872.58 |  | 50.00 |  | 50.00 | 0 | S0.00 |  | \$370,872.58 |  | 0 S0.00 |  |
| 31413GSD3 | U.S. BANK N.A. |  | \$951,650.87 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | s0.0 | NA | (\$50.0 | NA |
| Total |  | 7 | \$951,650.87 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GSE1 | U.S. BANK N.A. |  | \$196,822.31 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.0 | NA |
| Total |  | 2 | \$196,822.31 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50. |  |
|  |  |  | \$3,214.810.09 | 100\% |  | S0,00 | NA |  | Na |  |  |  |  |  |  |  |  |
| Total | Unavalable | 17 | ${ }_{\text {¢ }} 53,24,14,810.09$ | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.00}$ |  | S0.00 | A | S0.00 | A |
|  |  |  | 53,24, 10.05 |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
| $31413 G S G 6$ | Unavailable | 17 | \$3,583,098.40 | 100\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Nalo | S0.00 | NA | S0.00 | NA | 0 50.0 | NA |
| Total |  | 17 | \$3,583,098.40 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 080.00 |  |
|  |  |  | \$1,306,123,56 |  |  |  |  |  | , |  |  |  |  |  |  |  |  |
| Total | Unavalable |  | $\underset{\text { ¢1,306,123.56 }}{ }$ | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 | A | S0.00 | ${ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  | , | S0.0 |  | 50.0 |  | 50.00 |  |
| 31413GSJ0 | Unavailable | 37 | \$7,496,149.43 | 100\% | 0 | S0.00 | Nat | S0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 37 | \$7,496,149.43 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  | \$3,417938.63 |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{SK7}$ | Unavailable | ${ }_{21}^{21}$ | \$3,417,938.63 | 100\% | 0 | S0.00 | NA | S0.00 |  | S0.00 | NA | S0.00 |  | \$0.00 | NAO | \$80.00 | 0 NA |
| Total |  | 21 | \$3,417,938.63 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | S0.00 |  | 050.00 |  |
| 31413GSL5 | Unavailable |  | \$1,289,665.73 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
| Total |  |  | \$1,289,665.73 | 100\% | 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G 53$ | Unavailable | 20 | \$3,143,272.11 | 100\% | - | \$0.00 | NA | \$0.00 | NA | 80.00 | NAO | \$0.00 |  | \$0.00 |  | \% 80.00 | 0 N |
| Total |  | 20 | \$3,143,272.11 | 100\% | 0 | \$0.00 |  | 50.00 |  | S0.00 | 0 | 50.00 |  | 50.00 |  | 050.00 |  |
| 31413H2A5 | Unavailable |  | \$189,500.00 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | $\mathrm{V}^{\text {A }}$ |
| Total |  | 3 | \$189,500.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413H2B3 | COUNTRYWIDE HOME LOANS, INC. |  | \$491,392.00 |  | 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NA |  |  |
| Total |  |  | \$491,392.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 H 2 C 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$330,550.00 | 10.54\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | ${ }^{26}$ | \$2,804,341.67 | ${ }^{89.46 \%}$ | 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | 0 NA |
| Total |  | 29 | \$3,134,891.67 | 100\% | 0 | 50.00 |  | 80.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413H2D9 | Unavailable | 18 | \$1,438,324.90 | 100\% | 0 | \$0.00 | NaO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 18 | \$1,438,324.90 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 H 2 E 7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,113,363.14 | 93.13\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | 0 NA |
|  | Unavailable |  | \$1,192,130,359 | 6.87\% | 0 |  | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | ${ }^{\text {of } 50.00}$ |  |
| Iotal |  | 12 | \$1,195,493.49 | 100\% |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| $31413 \mathrm{H2F4}$ | COUNTRYWIDE HOME LOANS, INC. | 79 | \$20,026,810.42 | 80.01\% |  | \$776,371.31 | NAOO | \$0.00 | NA | \$776,371.31 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
|  | Unavailable |  | \$5,004,500.00 | 19.99\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  |  | S25,031,310.42 | 100\% |  | \$776,371.31 | 0 | \$0.00 |  | S776,371.31 | . | S0.00 | - | \$0.00 |  | 050.00 |  |
| 31413H2G2 | Unavailable | 191 | S50,068,700.60 | 100\% |  | \$2,046,249.69 | NaO | \$0.00 | NA3 | ¢1,265,178.74 | NA1 | \$367,470.95 | NA 1 | \$413,600.00 | NAO | 50.00 | N |
| Total |  | 191 | \$50,068,700.60 | 100\% |  | \$2,046,249.69 |  | \$0.00 |  | \$1,265,178.74 |  | \$367,470.95 |  | \$413,600.00 |  | ${ }^{150.00}$ |  |
|  |  |  | 54439,41002 |  |  | \$207626,29 |  |  |  | \$207,62620 |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,439,40.02 | 41.68\% | 0 | $\frac{\text { 20,626.29 }}{50.00}$ | Nalo | S0.00 | NA ${ }^{\text {a }}$ | S207,626.29 | NAA | ${ }_{50.00}^{50.00}$ | NAJO | S0.00 | NA | S0.00 | ONA |
| Total |  | 37 | \$7,612,358.80 | 100\% |  | \$207,626.29 | - | S0.00 |  | \$207,626.29 | 0 | \$0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{\text {OSo.00 }}$ |  |
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| 31413 H 2 K 3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$947,627.70 | 33.68\% |  |  |  |  |  | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 |  | \$0.00 |  | 080.00 | 0 NA |
|  | Unavailable | ${ }^{26}$ | \$1,866,234.99 | 66.32\% |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | S0.00 <br> 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  |  | \$2,813,862.69 | 100\% |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| $31413 \mathrm{H2L1}$ | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,042,302.86 | 39.39\% | , | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 140 | \$9,295,947.91 | 60.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 235 | \$15,338,250.77 | 100\% | 0 |  |  | 50.00 |  | S0.00 | 0 |  |  | S0.00 |  | 0 50.00 |  |


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| $31413 \mathrm{H} 5 \mathrm{G9}$ | Unavailable | 24 | \$7,208,451.69 | 100\% |  | \$247,677.78 |  | \$0.00 |  | \$247,677.78 |  |  |  |  |  |  |  |
| Total |  | 24 | \$7,208,451.69 | 100\% |  | \$247,677.78 |  | \$0.00 |  | \$247,677.78 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413H5J3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,297,832.00 | 100\% |  | \$128,192.75 | NAO | \$0.00 | NAO |  | NA 1 | \$128,192.75 |  | \$0.00 |  | 50.00 | NA |
| Total |  | 17 | \$3,297,832.00 | 100\% |  | \$128,192.75 |  | \$0.00 |  | \$0.00 |  | \$128,192.75 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HK0}$ | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,160,701.17 | 94.02\% |  | \$233,638.18 | NA | \$0.00 |  | S0.00 |  | \$233,638.18 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$709,411.36 | 5.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA Os | \$0.00 |  |
| Total |  | 48 | \$11,870,112.53 | 100\% |  | \$233,638.18 |  | S0.00 |  | \$0.00 |  | \$233,638.18 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HSL8}$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,626,412.23 | 86.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$423,900.00 | 13.9\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00 |  |
| Total |  | 17 | \$3,050,312.23 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0. |  |
| [3H5M6 | Unavailable | 12 | 5336583000 | 100\% |  | 59600000 | NA | S00 | Na | 5000 | NA | 96000 0 | Na | 50.00 | Na | S0 | A |
| Total | Unavalable | 12 | \$3,365,830.00 | 100\% |  | \$996,000.00 |  | \$0.00 |  | \$0.00 |  | \$996,000.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H 5 N 4$ | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,952,541.30 | 78.76\% |  | \$623,000.00 | NAO | \$0.00 | NA | \$207,000.00 | NA 1 | \$416,000.00 | NAO | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 10 | \$2,684,390.00 | 21.24\% | 0 |  | NAO |  | NAO |  | NAO |  |  |  |  |  |  |
| Total |  | 50 | \$12,636,931.30 | 100\% | 2 | \$623,000.00 |  | \$0.00 |  | \$207,000.00 |  | \$416,000.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 H 59 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,800,450.00 | 94.51\% |  | \$414,000.00 | NAO | S0.00 | $\mathrm{NA}^{1}$ | \$414,000.00 |  | S0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  | \$569,600.00 | 5.49\% |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 45 | \$10,370,050.00 | 100\% |  | \$414,000.00 |  | \$0.00 |  | \$414,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 H5Q 7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,189,648.65 | 84.93\% |  | \$22, 520.90 | NAO | \$0.00 | NaO | S0.00 | NA 1 | \$229,520.90 | NAO | \$0.00 |  | 50.0 | VA |
|  | Unavailable |  | \$1,275,595.38 | 15.07\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |  |
| Total |  | 39 | \$8,465,244.03 | 100\% |  | \$229,520.90 |  | S0.00 |  | 50.00 |  | \$229,520.90 |  | \$0.00 |  | \$0.00 |  |
| $31413 H 5 R 5$ | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,527.739.97 | 94.23\% |  | 530,931.63 | NA | 5000 | NA | , 931.63 | NA |  | NA | 50.00 |  |  | A |
|  | Unavailable |  | S9,583,450.00 | 5.77\% |  | S30,931.33 | NA ${ }^{\text {a }}$ | S0.00 | NA | S350,951.63 | NAO | \$0.00 | NAO | \$0.00 | , NA | \$50.00 | NA |
| Total |  | 54 | \$10,111,189.97 | 100\% |  | \$330,931.63 |  | \$0.00 |  | \$330,931.63 | - | S0.00 | 0 | \$0.00 |  | \$50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{H5S3}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,469.38 | 49.17\% |  | \$249,460.98 | NAO | S0.00 | NaO | \$0.00 | NA 1 | \$249,460.98 |  | \$0.00 | Natos |  | NA |
|  | Unavailable |  | \$2,537,200.00 | 50.83\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS |  |  |
| Total |  | 19 | \$4,991,669.38 | 100\% |  | \$249,460.98 |  | \$0.00 |  | \$0.00 |  | S249,460.98 |  | \$0.00 |  | \$0.00 |  |
| 31413H5T1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,030,670.19 | 71.56\% |  | 9663,795.49 | Nalo | \$0.00 | $\mathrm{NA}^{2}$ | \$663,795.49 | NAO | \$0.00 | NAO | \$0.00 | NA | S50.00 | NA |
|  | Unavailable | 11 | \$3,191,964.00 | 28.44\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NATO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 39 | \$11,222,634.19 | 100\% |  | \$663,795.49 |  | \$0.00 |  | \$663,795.49 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  |
| $31413 H 5 U 8$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
| 31413H5U8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,088,275.00 | 86.3\% | 0 | \$207,000.00 | NAO | \$0.00 | NA/ | \$207,000.00 | $\mathrm{NA} \mathrm{Na}_{0}$ |  | NAOO | $\stackrel{50.00}{\$ 0.00}$ |  | S0.00 |  |
| Total |  | 30 | \$7,054,475.00 | 100\% |  | \$207,000.00 |  | \$0.00 |  | \$207,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| \%43H5VG |  |  | 554096 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HVV 6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,448,916.63 | 65.64\% |  | \$162,118.88 | NA ${ }^{\circ}$ | S0.00 | NaO | S0.00 |  | \$162,118.88 | NAO | \$0.00 | NA | \$90.00 | VA |
|  | Unavailable | $\frac{11}{36}$ | \$2,851,900.00 | 34.36\% | 0 |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 36 | \$8,300,816.63 | 100\% |  | \$162,118.88 |  | S0.00 |  | \$0.00 |  | \$162,118.88 |  | \$0.00 |  | S0.0 |  |
| $31413 H 5 \times 2$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,407,741.34 | 100\% | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA |  | NA |
| Total |  |  | \$1,407,741.34 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HSY0}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,293,959.06 | 78.28\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$359,015.01 | 21.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 |  |  |  |
| Total |  |  | \$1,652,974.07 | 100\% | 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 10 | \$0.00 |  | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS INC. |  | \$2,95904892 |  | 0 |  | NA |  | NA |  | NA |  |  |  |  |  | N |
| Tlusal | COUNRYWDEHOMELOANS, INC. | 18 | \$2,959,048.929 | 100\% | 0 | S0.00 |  | S0.00 |  | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413H6A1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,381,488.60 | 64.43\% | 2 | \$593,098.19 | NAO | \$0.00 | $\mathrm{NA}^{2}$ | \$593,098.19 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 20 | \$5,732,150.00 | 35.57\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 60 | \$16,113,638.60 | 100\% | 2 | \$593,098.19 |  | \$0.00 |  | \$593,098.19 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413H6B9 | COUNTRYWIDE HOME LOANS, INC. |  | \$825,748.81 | 79.55\% | 0 | S0.00 | NA | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | Nalo | S0.00 | NAO | \$0.00 | NA | \$90.00 | NA |
| Total | Unavailable |  | \$212,325.00 | 20.45\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 | NA | 0.00 |  |
|  |  |  | -,03,03..n |  | - |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
| $31413 \mathrm{H6E3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$955,020.00 | 82.18\% | 0 | \$0.00 | Nalo | \$0.00 | NaO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$207, 100.00 | 17.82\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  |  | \$1,162,120.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| 31413H6F0 | Unavailable |  | \$2,069,634.56 |  | 0 | \$0.00 |  | S0.00 | NaO |  |  | ${ }_{50.00}$ |  | ${ }_{\text {S0.00 }} 90$ |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{H6G8}$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,449,925.00 | 92.77\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$269,000.00 | 7.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 15 | \$3,718,925.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  |  | S0.00 |  | \$0.00 |  | 550.00 |  |
| 31413H6L7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,206,144.36 | 100\% |  | \$186,981.68 | NA | S0.00 | NA | \$186,981.68 | NAO | S0.00 | NAO | S0.00 |  |  | NA |
| Iotal |  | 12 | \$2,206,144.36 | 100\% |  | \$186,981.68 |  | \$0.00 |  | \$186,981.68 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413H6M5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,038,360.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  |  | \$1,038,360.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{H6N3}$ |  |  | 5869270.73 |  | 0 |  |  |  |  |  | NAO |  |  |  |  |  | NA |
|  | Unavailable |  | \$1,113,225.61 | 56.15\% | 0 |  | NAO | S0.00 | NAO |  | NA ${ }^{\text {a }}$ | S0.00 | NAO | ${ }_{\text {S0 }}{ }^{50.00}$ | 0 NA |  | ${ }^{\mathrm{NA}}$ |
| Iotal |  | 6 | \$1,982,496.34 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{H6R4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$122,236.93 | 65.29\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable |  | \$64,979.29 | 34.71\% | , | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 | 0 NA |
| Total |  | 2 | \$187,216.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{H6S2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$124,146.99 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |  | NA |
| Total |  | 1 | \$124,146.99 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{H6U7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,243,200.00 | 31.26\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 00 NA |
|  | Unavailable |  | \$2,734,000.00 | 68.74\% |  | \$197,497.79 | NA1 | \$197,497.79 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |  |  |
| Total |  | 21 | \$3,977,200.00 | 100\% |  | \$197,497.79 |  | \$197,497.79 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{H6V5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$351,100.00 | 18.93\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}_{0}$ | 50.00 | NAOS |  | 0 NA |
|  | Unavailable |  | \$1,503,520.66 | 81.07\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 | 0 NAO | S0.00 |  |
| Total |  | 10 | \$1,854,620.66 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0.00 |  |
| $31413 \mathrm{H6X1}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,791,408.00 | 41.02\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$2,575,668.39 | 58.98\% | 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | 0.00 |  |
| Total |  | 27 | \$4,367,076.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{H6Y9}$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,373,957.72 | 48.42\% |  | \$239,127.61 | NAO | S0.00 | NA | \$118,933.29 | NAO | S0.00 | NA | \$120,194.32 |  |  | NA |
|  | Unavailable | 13 | \$2,528,784.60 | 51.58\% | 0 |  | $\mathrm{NAO}^{0}$ | \$0.00 | NAO |  | NATO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 27 | \$4,902,742.32 | 100\% |  | \$239,127,61 |  | \$0.00 |  | \$118,933.29 |  | \$0.00 |  | \$120,194.32 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31413H7AO | CouvirYwide home LoANs，INC． |  | ${ }^{\text {S10，43，} 599.14}$ |  |  |  |  |  |  |  |  |  |  |  | 隹 |
| Iotal |  | ${ }^{20}$ | S26，612，34．4．66 | 100\％ | coiol |  | S0．00 |  | ¢ |  |  |  |  |  | 0s0．00 |
| （1413H788 | COUNTRYWIDE HOME LOANS，INC． | 4 | S3，191，726．00 | 65．54 | 579，04493 | NAO | S0．00 |  | 579，04，93 | NA |  | NA |  | val | S50．00 NA |
|  | Unavailable |  | ${ }^{\text {S2，55，} 620.12}$ | ${ }^{24.4 .46}$ |  |  |  |  |  | NA |  |  |  |  | 50．00 NA |
| Iotal |  | 8 | ${ }_{55,74,364,12}$ | 100\％ | 579，044， 3 |  | S0．00 |  | 57， 5 04， 0.93 |  | S0．00 |  | $\stackrel{\text { S0000 }}{\substack{\text { s0．00 }}}$ |  | \％s0．00 |
| 314137 CC 6 | COUNTRYWIDE HOME LOANS，INC． | 43 | \＄4，21，315．00 | 38．729 |  | NAO | S0．00 | NAO | 50．00 |  | 50.00 | Nal |  |  |  |
|  | Unavailble |  | ${ }^{56,662,822.11}$ |  |  |  |  | ， |  |  | ${ }_{\text {Solo }}^{50.00}$ |  |  | ， |  |
| Iotal |  | 110 | s10，873，137．11 | 100\％ | so．00 |  | S0．00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 050.00 |
| $31413 H 7{ }^{4}$ | CoUNTRYWIDE HOME LOANS，INC． |  | \＄899，00．0．00 | 22．52\％ | S0．00 | NAO | S0．00 | Nalo |  | NA | 50.00 | NAI | 50.0 |  | S50．00 NA |
|  | Unavailble |  | 53，064，665．00 |  |  |  |  |  |  | ， |  | NAO |  |  |  |
| Toal |  | 31 | ${ }^{53,955,665.00}$ | 100\％ | S0．00 | ， | S0．00 |  | S0．00 | － | s0．00 |  | S0．0 |  |  |
| 3141377 F 2 | COUNTRYWIDE HOME LOANS，INC． | 2 | ${ }_{\text {S1，} 1614,555.00}$ | 33，39\％ | \＄50，844．10 | NAO | 50.0 |  | S50，844．10 | NAO | S0．00 |  |  |  | 0 50．00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  | 050．00 NA |
| Iotal |  | 70 | S4，835，13，．000 | 100\％ | S50，84，10 |  | 50．00 |  | S50，844．10 |  | 50.00 |  |  |  | 050.00 |
| $31413 \mathrm{HFF9}$ | CoUNTRYWIDE HOME LOANS，INC． | 1 | S1，33，277．00 | 24．64\％ | so．00 | NA | 50.00 | NAI |  |  | 50.0 | NA |  |  | （50．00 NA |
|  | Unavalible |  | ${ }_{\text {Sta }}$ |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 5 | \＄5，415，611．69 | 100 | ${ }_{\text {s92，}, 6}$ |  | S0．00 |  | s92，960．5 |  | $\stackrel{5}{\text { s0．00 }}$ |  | s0．00 |  |  |
| 314137767 | Countrywide home Loans，Inc． |  | 5977，080．00 |  | s0．00 | NAO | s0．00 |  |  | va | 50．00 |  |  |  | 0 s0．00 NA |
|  | Unavailable |  | S855，10000 | ${ }^{6.629}$ |  |  |  |  |  | NAO |  |  |  |  |  |
| Iotal |  |  | 81，834，180．00 | 100\％ | s0．00 |  | S0．00 | 。 | S0．00 |  | so．00 |  | S0．00 |  | 050．00 |
| 314137775 | COUNTRYWIDE HOME LOANS，INC． |  | 54，450．922．19 |  |  |  |  | NAO |  | ， |  |  |  |  | S50．00 NA |
|  | Unavalable |  | S11，657，135．65 |  | S0．00 | NAO |  | NA | ${ }_{50.0}$ |  |  |  |  |  |  |
| Iotal |  | 10 | 16，108，127．84 | 100 | S0．00 |  | s0．00 | － | S0．00 | ${ }^{\circ}$ | S0．00 |  | S0．0 |  |  |
| 31413H7K8 | Countrywide home Loans，Inc． |  | \＄2，90， 351.23 | 30．25\％ |  | NAO |  | NAOO |  | val |  |  |  |  | 8 S0．00 NA |
|  | Unavailble |  | S6，689，147，29 | 69．75\％ |  |  |  |  |  | NaO |  |  |  |  |  |
| Iotal |  | 42 | 59，589，498．52 | 100\％ | 50.00 | ${ }^{\circ}$ | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |
| 314337716 | COUNTRYWIDE HOME LOANS，INC． | 254 | S60，729，012，61 |  |  |  |  | N |  |  |  |  |  |  |  |
|  | Uunaviable |  | ${ }^{\text {S199，276，13，} 5.56}$ | 76．64\％／ | 451，01，873，066 | NAO |  | NA | ${ }_{\text {S238，506．86 }}$ | NA3 | ${ }^{5783,3,66.20}$ |  | ${ }_{50} 50.00$ | ONAd |  |
| Iotal |  | 1,05 | \＄260，00，150，17 | 100\％ | ${ }_{6} 51,431,711.79$ | 1 | S 523.8 ，003．89 |  | ${ }^{\text {S238，506．86 }}$ |  | S96，001．04 |  |  |  |  |
| $31413 \mathrm{HTM4}$ | CountrYwide home Loans，Inc． | 45 | 59，460，75，32 |  | S157，473．15 | NAO |  |  |  |  | S157，43，15 |  |  |  | \％80．00 NA |
|  | Unavailble |  | S27，984，089，03 | 74．73\％ | S800，648．84 |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 173 | S37，44， 844.35 | 100\％ | $5966,121.99$ |  | 50.00 |  | s808，684．84 |  | S157，473．15 |  | 50.00 |  |  |
| 3143 HA24 | INDYMAC BANK，FSB |  | $5246,788.17$ | $16.5{ }^{2}$ | 50.00 | NAO | 50.00 | NAO | 50．00 | ${ }^{\text {A }}$ | S0．00 | NA |  |  | 080．00 NA |
|  | Unavailable | 1 |  |  | S0．00 | NAO | S0．00 | N | ${ }_{50.0}$ | Na |  |  |  |  |  |
| Iotal |  | 1 | 51，43，997．35 |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| 3143 HA32 | INOYMAC BANK，FSB | ${ }^{6}$ | S593，567．53 | 16．92\％ | S0．00 | NAO | 50．00 | NAO | 50．00 | NAI | S0．00 | NAO |  | NAI | （50．00 NA |
| Iotal |  | ${ }_{36}^{30}$ |  | ${ }^{3.088 \%}$ | $\stackrel{\text { Souo }}{\text { s0．00 }}$ |  | S0．00 | Na | S0．00 |  | So． |  | S0．00 |  | ${ }^{\text {a }}$ |
| 31413 HA40 | INDYMAC BANK，FSB |  | S17， 5 ，54．87 | 5．02\％ | S0．00 | NAO | 50．00 |  | 50．00 | NAO | 50．00 | NA |  |  | O50．00 NA |
|  | Unavailble |  | S3，39，067．41 |  |  |  | S0．00 |  |  | NAO |  |  |  |  |  |
| foal |  | ${ }^{6}$ | ${ }^{\text {83，57，} 602,28}$ | 100\％ | S0．00 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.0 |  | 050．00 |
| 3143 HA57 | INDYMAC BANK，FSB |  | ${ }_{\text {S22，} 478 \mathrm{7}, 64}$ | $11.33^{\circ}$ | S0．00 | NAO | S0．00 | NA | S0．00 | NA | s0．00 | NA | ${ }_{50.1}$ |  | 050．00 NA |
|  | Unavalable |  | 81，77，719．05 |  |  |  |  |  |  | NAO |  |  |  |  |  |
| Iotal |  | 10 | S1，998，197．69 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{HA65}$ | INDYMAC BANK，FSB |  | S800，120．52 | 21．62\％ | S0．00 | NAO | 50.00 | NAOO | 50.00 | NAO | 50.00 |  |  |  | 050．00 NA |
|  | Unavilable |  | ${ }^{\text {S2，} 214,820.33}$ |  |  |  |  |  |  | val |  |  |  |  |  |
|  |  | ${ }^{23}$ | 53，78，940．35 | 1000 | S0．00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 50．0 |  |  |
| 31413 HA 73 | NDYMAC BANK，FSE |  | ${ }_{\text {S7883，54284 }}$ | （11．7196 | $\underset{\substack{\text { S0．00 } \\ 5000}}{ }$ | ${ }^{\text {Na，}}$ | $\xrightarrow{50.00}$ | Nato | $\xrightarrow{\text { S0．00 }}$ | Na | S0．00 | NA | ${ }_{50}^{500}$ | NAT | $\frac{050.00 \times(1)}{}$ |
| Total |  | ${ }_{35}$ |  | 100\％ | $\underset{\substack{\text { S0．00 } \\ \text { so．00 }}}{ }$ | NAO | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | Nat | s0．00 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HAB1}$ | NDYMAC BANK，FSB |  | S159，851．81 | ${ }_{12}^{12.29 \%}$ | S0．00 |  | s0．00 |  | S0．00 |  | S0．00 |  | $\frac{\frac{50.00}{5000}}{500}$ |  |  |
| Iotal | Unavaiable |  | $\frac{58,140,98.5}{81,30,78.38}$ | ${ }^{8,710} 10$ | $\xrightarrow{\text { S0．00 }}$ S000 |  | S0．00 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | ${ }_{\text {so．}}^{50.0}$ |  | oso．00 |
| 31413HA99 |  |  | S569，424，32 |  |  | NA | 50.0 | N |  | VA |  |  |  |  |  |
|  | Unavailabe |  | ${ }^{\text {S }}$ S，537，953，48 |  |  |  |  |  |  | 㖪 |  |  |  |  |  |
| Iotal |  |  | \＄2，127，377．80 | 100\％ | s0．00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.1 |  |  |
| $3143 \mathrm{HAC2}$ | NDYMAC BANK，FSB |  | \＄549，27，${ }^{\text {a }}$ | 0．922 | 50.00 |  | 50.00 | Nato | 50.00 | val | S0．00 | ， | ${ }_{50.0}$ | Nato | 050．00 NA |
|  | Unavilable |  | S4，482，343．09 |  |  |  | 50．00 | NAO |  | NAO |  |  |  |  |  |
| Iotal |  | 38 | ${ }_{\text {s5，031，616．66 }}$ | 100\％ | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  | 50.0 |  |  |
| 3143HADO | NDYMAC BANK，FSB |  | S809，626．2．21 | 6．352 | S0．00 | NAO | S0．00 | Nato | S0．00 | val | S0．00 |  |  |  | ${ }^{50.00}$ |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HAE8 | INDYMAC BANK，FSB |  | $\frac{5627,283.59}{56,024,25 / 7}$ | 90．93\％ | S0．00 |  | S0．00 |  | S0．00 | $\mathrm{NAO}^{\mathrm{NaO}}$ |  |  |  |  | ${ }^{\frac{0}{50.00} \times \text { N }}$ |
| Iotal |  | ${ }_{52}$ |  | ${ }^{0.50 \%}$ | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Silalat | Unavalable | 17 | ${ }_{\text {S5，}}^{55,06,46,418.04}$ |  | $\stackrel{50.00}{\text { s0．00 }}$ |  | $\frac{50.00}{50.00}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ | ${ }^{\text {Na }}$ | ${ }_{\text {S0．00 }}^{50.00}$ |  |  |  | Sosoon |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B413HAG3 | Unavalacile | ${ }_{123}^{123}$ | ${ }^{\text {S336，021，} 17878.0 .54}$ |  | S0．00 | ${ }^{\text {NAOO }}$ | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S0．00 | $\frac{\mathrm{NA} \mathrm{O}^{\circ}}{}$ | $\xrightarrow{\text { S0．00 }} 8$ |  |  |  |  |
| Total |  | 132 | S33，212，726．54 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3143 HAH1 | INDYMAC BANK，ESB |  | S1，01，900，00 |  | S0．00 | NAO | S0．00 | val |  | val | s0．00 | val | 50. | valo | s0．00 NA |
|  | Uuavailable |  | S16，35，519，777 | ${ }^{94.148}$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | －，20，2o． |  |  |  | 50.0 |  | 50 |  |  |  |  |  |  |
|  | Unavaible | ${ }^{20}$ | ${ }_{\text {St，}}^{54565,069.695}$ | ${ }^{100 \%}$ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | S0．00 |  | 50.00 |  | 50.00 |  |  |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilable |  |  |  |  | NA |  | NA |  | NA |  |  |  |  |  |
|  |  | 17 | S2，66，443．8 |  |  |  | s0．0 |  |  |  |  |  |  |  |  |
| 3143 HAL 2 | INOYMAC BANK，FSB |  | S169，257，70 | 6．96\％ | 50．00 | NAO | S0．00 | ， | s0．00 | NAO | S0．00 | NA |  |  | $950.00 \times$ NA |
| Total |  | ${ }^{37}$ |  |  |  |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {s0．00 }}^{50.00}$ |  | S0．00 |  |  |  |  |
| 31413HAMO | INDYMAC BANK，FSB |  | S64，53，${ }^{\text {a }}$ | $2.47 \%$ | S0．00 |  | s0．0 |  | 50.0 |  | 50.0 | val | 50.10 | NAOS |  |
|  |  |  |  |  |  |  |  |  | 50.00 |  | S0．00 |  |  |  |  |


| Iotal |  |  | 52，699，200．79 | 100\％ |  | S0．00 |  |  | 50.00 | 50.00 |  | S0．00 |  |  |  | O550．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413HAN8 | INDYMAC BANK，FSB |  | S4，，974，46 |  |  | 50.00 | NA |  | S0．00 NAI |  | NA |  | ONAO |  |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  | d NAO |  |  |  |
| Iotal |  |  | S1，441，012，33 | 100\％ | 0 | S0．00 |  |  | 50.00 | S0．00 |  | 50.00 | ， | 50.00 | ，00 | 0.00 |
| 3143HAP3 | INDYMAC BANK，FSB |  | S194，836．18 |  |  | S0．00 |  |  | S0．00 NAT |  |  |  |  |  |  |  |
| ， | Unavailable |  |  |  |  | $\xrightarrow{50.00}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {S }} \mathrm{S}, 5099,740.45$ | 100\％ |  | S0．00 |  |  | ${ }_{\text {S0．00 }}$ | $\stackrel{5}{50.00}$ |  | S0．00 | 边 | S0．00 |  | 50.00 |
| ${ }^{1413 H A O 1}$ | INDYMAC BANK，FSB |  | S635，444，34 | 9．77\％ |  | so．00 | val |  | S0．OONAT |  |  |  | Nal | 80.00 |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 27 | S6，504，470．02 | 100\％ | 0 | S0．00 |  |  | 50.00 | S0．00 |  | s0．00 | ， | s0．00 | 00 | 50.00 |
| 31413HAR9 | INDYMAC BANK，FSB |  | $5_{5348,511.86}$ | 2．32\％ |  | S225，834．40 | va |  | 50.00 | S225，83440 | NAO | S0．00 | VA |  |  | 80.00 NA |
|  | Unavailable |  |  |  |  |  | NA |  |  | S25．354．00 |  | ${ }_{\text {S0．00 }}$ |  |  |  |  |
| Iotal |  | 71 | S15，36，844．29 | $100^{\circ}$ |  | S225，34，40 |  |  | ${ }_{50.00}$ | S22， 334.40 |  | s0．00 |  | s0．00 |  | 0.00 |
| ${ }^{31413 \text { HAs7 }}$ | Unavailable |  | S11，57，001．44 | 1008 |  |  | va |  | S0．00 NAI |  | NAO |  | NAO |  |  | 80．0 |
|  |  | 65 | s11，578，01．44 | 100\％ |  | ${ }_{50.00}$ |  |  | ${ }_{\text {S0．00 }}$ | $\stackrel{5}{\text { s0．00 }}$ |  | S0．00 |  | S0．00 |  |  |
| 3143HAT5 | INDYMAC BANK，FSB |  | S392，180．64 | 10．47\％ |  | S0．00 | valo |  |  |  |  |  |  |  |  | 80.00 NA |
|  | Unavailable |  | 5，3，54，020．961 |  |  |  |  |  | ${ }_{\text {S0，00 }}$ |  | NAO | ${ }_{50,00}$ |  |  |  | ${ }^{\text {co．00 } \mathrm{NA}}$ |
| Iotal |  |  | 53，746，388．54 | 100\％ |  | S0．00 |  |  | ${ }^{50.00}$ | S0．00 |  | S0．00 |  | s0．00 |  | 80．00 |
| 31413HAU2 | Unavailabe | 14 | S1，236，491．82 | 100 |  |  | val |  | S0．00 NAT |  | NAT |  | ${ }^{\text {Nato }}$ |  |  |  |
| Iotal |  | 14 | S， 2 ，36，491．82 | 100\％ |  | S000 |  |  | ${ }_{\text {S0．00 }}$ | S0．00 |  | 50.00 | ， 10 | S0．00 |  | 50．00 |
| 3143HAV0 | Unavailabe |  | \＄2，290．899．84 | 100 |  |  | val |  |  |  | NA |  | valo |  |  |  |
|  |  |  | ${ }_{\text {S2，20，}}$ | 100\％ |  | ${ }_{5000}$ |  |  | ${ }_{50.00}$ | $\stackrel{5}{50.00}$ |  | S0．00 |  | 50．00 |  | 0．00 |
| 31413HAW8 | INDYMAC BANK．FSB |  | S33，300．00 | 2．07\％ |  | S0．00 | NAO |  | S0．00 NAI |  | NAO | S0．00 | ONAO |  |  | 80.00 NA |
|  | Unavailable |  | S3， 20.00 |  |  |  | NAO |  | ${ }_{\text {coin }}$ |  | NA |  |  |  |  |  |
| otal |  |  | S16，576，495．04 | 100\％ |  | S0．00 | ， |  | ${ }_{50.00}$ | S0．00 | ， | S0．00 | 0 | 50.00 |  | 80.0 |
| 31413HAX6 | INDYMAC BANK，FSB |  | S399，500．00 | $2.01 \%$ |  | s0．00 | NAO |  | 5 S0．OONAO |  | NAO | s0，00 | ONAO |  |  | 80.00 NA |
|  | Unavalible |  | 519，431，393，28 |  |  |  | Nal |  |  |  | NAO |  |  |  |  |  |
| Iotal |  |  | 51，831，433．28 | 100\％ |  | s0．00 |  |  | 50．00 | so．00 |  | s0．00 |  | s0．00 |  |  |
| 3143HAY4 | Unavailable | 19 |  | 1008 |  |  | NAO |  | S0．00 NAT |  | NAO |  | ONAO |  |  | 8.000 NA |
|  |  | 19 | S4，593，566．00 | 100\％ | 。 | S0．00 | ${ }^{\circ}$ |  | S0．00 | S0．00 |  | S0．00 | ， 10 | S0．00 |  | 30.00 |
| ${ }^{3143 H A Z 1}$ | Unavailble |  | ${ }_{5,305,754.98}$ | 100 |  |  | NAO |  |  |  | NA |  | OnAO |  |  | 80.00 NA |
| Iotal |  | 19 | S3，35，754，98 | 100\％ |  | S000 |  |  | ${ }^{50.00}$ | S0．00 |  | 50.00 | ， | S0．00 |  | 50.00 |
| ${ }^{3143 \text { HB23 }}$ | Unavailable |  | s $5_{29,068,307.09}$ | 100 |  |  | NAO |  |  |  | NAI |  |  |  |  |  |
|  |  |  | 22，068，307．09 | 100\％ |  | S000 |  |  | 50.00 | S0．00 |  | S0．00 | ， 10 | 50.00 |  | 0.00 |
|  | Unavailable | ${ }_{9} 5$ |  | 1008 |  |  | val |  |  |  | Na |  | No |  |  | 800 |
| Iotal |  | ${ }^{95}$ | S28，33，${ }^{\text {a }}$ | 100\％ |  | S0000 | ． |  | ${ }_{\text {S0．00 }}$ | S0．00 | ${ }^{0}$ | 50.00 | ， | S0．00 |  | 50．00 |
| 31433 B 64 | Unavailable | 13 | 54，016，193，22 | 100\％ |  |  | valo |  |  |  | NA |  | $\mathrm{ONAO}^{\circ}$ |  |  | 50.00 |
| Iotal |  | ${ }^{13}$ | S4，016，193．22 | 100\％ |  | S0000 |  |  | ${ }_{50.00}$ | S0．00 |  | 50.0 |  | S0．00 |  | 0．00 |
| 3143 HBA5 | INDYMAC BANK，ESB |  | S388，385．50 | 10．08\％ |  | S0．00 |  |  | S0．00 NAT |  |  |  |  |  |  |  |
|  | Unavailabe |  | 53，466，116．01 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }^{53,584,501.51}$ | 100\％ |  | 50.00 |  |  | 50.00 | 50.00 |  | S0．00 |  | S0．00 |  | 50.00 |
| $31413 \mathrm{BB3}$ | INDYMAC BANK，FSB |  | S395，28208 |  |  | S0．00 | NAO |  | S0．00 NATO |  | NAT |  | ONAO |  |  | 80.00 NA |
|  | Unavailble |  | ${ }_{\text {S2，072，286，38 }}$ |  |  |  | Nalo |  |  |  | NA |  |  |  |  |  |
|  |  | 11 | S2，467，568．46 |  |  | 50.00 |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BCC1}$ | Unavailable |  | ${ }^{51,162,279.33}$ | 1008 |  |  | val |  |  |  |  |  | N0． |  |  |  |
|  |  |  | S1，162，279．33 | 100\％ |  | 50.00 |  |  | 50.00 | 50.00 |  | S0．00 |  | 50.00 |  |  |
| 31413 HBD9 | Unavailable | 12 | S1，46，013，76 | 100\％ |  |  | NAO |  |  |  | ${ }^{\text {Nato }}$ |  | ONAO |  |  | 80.00 NA |
|  |  | 12 | S1，436，013，76 | 100\％ |  | S0．00 |  |  | ${ }_{50.00}$ | S0．00 |  | S0．00 | ， | S0．00 |  |  |
| ${ }^{31413 \text { HBE7 }}$ | INOYMAC BANK，FSB |  | S459，124，79 | 311．28\％／ |  |  |  |  | S0．00 NAIO |  |  |  | Onao |  |  | 80.00 NA |
|  | Unavalable |  | S1，008，835．31 | 68．72\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，46，960，10 | 100\％ |  | 50.00 |  |  | 50．00 | S0．00 |  | s0．00 |  | s0．00 |  |  |
| 31413 BBF4 | INDYMAC BANK，FSB |  | \＄5357，913．56 | 4．82\％ |  |  |  |  | S0．00 NAIO |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{\text {87，} 771,1885.34}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | 57，429，798．90 | 100\％ | 0 | S0．00 |  |  | 50.00 | S0．00 |  | s0．00 |  | s0．00 |  |  |
| 11413HBG2 | Unavilable |  |  | 100\％ |  |  | val |  |  |  | NA |  | ONA |  |  |  |
| Ioal |  | 21 | S4，140，057．42 | 100\％ |  | so．00 |  |  | S0．00 | S0．00 |  | S0．00 |  | s0．00 |  | 80．00 |
| 3143HBH\％ | Unavailable | 19 | ${ }_{53,149,52.96}$ | 100\％ |  |  | NAO |  |  |  | NAO |  | OnAO |  |  | 80.00 NA |
|  |  | 19 | ¢3，149，520．96 | 100\％ |  | 50.00 |  |  | 50.00 | 50.00 | ， | 50.00 | 10 | 50.00 |  |  |
| 31413 HKK 3 | INDYMAC BANK，FSB |  |  | 23．14\％ |  |  |  |  |  |  | NAO |  | OTNAO |  |  | 80.00 NA |
|  | Uuavailable |  |  |  |  | S0．00 | NaO |  |  | S0．00 | NAO |  |  |  |  |  |
|  |  |  | S2，031，880．36 | 100\％ | 0 | 50.00 |  |  | 50.00 |  |  | 50.00 |  |  |  |  |
| 3143HBM9 | INDYMAC BANK，FSB |  | S2，285，00．00 | 11.50 |  | 50.00 |  |  |  |  |  | 50.00 |  | 50.00 |  | 80.00 NA |
|  | Uuavailable |  | S17，599．199．13 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S19，874，199．13 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HBN7 | INDYMAC BANK，FSB |  | S1， 5188.828 .000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S0， $10,62,420.000$ | 100\％ |  | S0．00 |  |  | ${ }_{50.00}$ | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |
| ${ }^{31413 H B P 2}$ | NDYMAC BANK，FSB |  | S1，37，000．00 | $13.75 \%$ |  | S0．00 | NAO |  | 50.00 NAJ | S0．00 | NA |  | $\mathrm{O}_{\text {NAO }}$ |  |  | 80.00 NA |
|  | Unavilable |  | S6，655，940．00 |  |  |  | NAO |  | ${ }_{\text {S0．OONA }}$ |  | NA |  |  |  |  |  |
|  |  |  | S11，012，940．00 | 100\％ |  | 50.00 |  |  | 50.00 | 50.00 |  | S0．00 |  |  |  |  |
| $3143 \mathrm{BB} \mathrm{CO}_{0}$ | Unavalable |  | ${ }^{54,516,497.86}$ | 100\％ |  |  | NAO |  |  |  | NA |  |  |  |  |  |
|  |  |  | S4，516，997．86 | 100\％ | 0 | 50.00 |  |  | 50.00 | 50.00 | 0 | 50.00 | $0^{\circ}$ | 50.00 |  | 50.00 |
| 31413 HBS 6 | Unavaiable |  |  | 100 |  |  | val |  |  |  | NA |  | N ${ }^{\text {a }}$ |  |  | 80．00 |
|  |  |  | 55，32，237．94 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{HBU1}$ | INDYMAC BANK，FSB |  | S650，112．00 | 3．38\％／ | 0 |  | Nalo |  | ${ }_{\text {S0．OO NAT }}$ |  | NAOO |  | Nat | so．00 |  |  |
| Iotal | Unavalable | ${ }_{6}^{65}$ | S $518,583,3636.54$ | ${ }^{96,62 \%}$ |  | S0．00 |  |  |  | S0．00 |  | $\underbrace{\text { S0．00 }}_{\text {S0．00 }}$ | ，${ }^{\text {a }}$ Nal |  |  |  |
| 3143HBv9 | Unvilue |  |  |  |  |  | 析 |  | S |  | ， | so | NA |  |  |  |
|  |  | 64 | Sil $19,30,50,24.01$ |  |  | s0．00 |  |  | ${ }_{50.00}$ | s0．00 |  | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \| ${ }^{\text {a }}$ \|1413HBW7 | Unavailable |  | 62 <br> 62 <br> $619,172,530.69$ <br> $19272,530.69$ | $\begin{aligned} & 100 \%\|0\| \\ & \hline 100 \% \\ & \hline \end{aligned}$ |  | S0.00\| NAlol |  | S0.00\| NA IO |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| \mathrm{O}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | $0$ |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HBX5}$ | Unavailable | 54 | \$17,068,953.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
| Iotal |  | 54 | \$17,068,953.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HBY 3 | Unavailable | 15 | \$4,359,700.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
| Total |  | 15 | \$4,359,700.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| $31413 \mathrm{HBZ0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$7,597,740.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| 31413 HBZO <br> Total |  | 25 | \$7,597,740.00 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HC55}$ | Unavailable | 11 | \$1,753,814.90 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 11 | \$1,753,814.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HC63 | Unavailable |  | $\frac{81,829,291.54}{\text { S1, } 2909}$ | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 |  | ${ }^{50.00}$ |
|  |  |  | \$1,829,291.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S 50.00 |
| $31413 \mathrm{HC71}$ | Unavailable |  | \$227350609 | 100\% | 0 | S0,00 | NAO | S0,00 | NA | so. 0 | NAO |  | NA |  |  | S0. 00 NA |
|  |  |  | \$2,27,506099 | 100\% | 0 | \$0.00 | NA | S0.00 | 0 | \$0.00 | ${ }^{\text {NA }}$ O | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.0 |  |  |
|  | Unavailable |  | \$1,262,176.25 | 100\% | 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | 80.00 | NAO | 50.00 |  | \$50.00 NA |
| 31413HC97 <br> Total |  | 18 | \$1,262,176.25 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 50.00 |
| 31413 HD 21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$2,664,147.88 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | \$50.00 NA |
| Iotal |  | 12 | \$2,664,147.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31413 HD39 | Unavailable | 15 | \$3,392,564.00 | 100\% |  | \$339,311.03 | NA1 | \$339,311.03 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | , | 15 | \$3,392,564.00 | 100\% |  | S339,311.03 | , | S339,311.03 | 30 | S0.00 | 0 | S0.00 |  | S0.00 |  | 0s0.00 |
| 31413 HD 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,286,592.38 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  | 10 | \$1,286,592.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,429,900.00 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$50.00 NA |
| 3143HD54 |  | 11 | \$1,429,900.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 HD 62 | Unavailable | 11 | \$2,806,020.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | Nal |  |  | \$0.00 NA |
|  |  | 11 | \$2,806,020.00 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 HD70 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | , | \$3,282,643.69 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 Na O | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \% 50.00 NA |
| 3143HD70 |  | 15 | \$3,282,643.69 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{50.00}$ |
| 31413 HD 88 | Unavailable |  | \$2,457.176.00 |  | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NA | S0.00 | Nal |  |  | \$0.00 NA |
|  |  | 14 | \$2,457,176.00 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31413 HD96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$1,044,872.10 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$50.00 NA |
| Itatal |  | 15 | \$1,044,872.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{50} 500$ |
| 31413 HDA 3 | Unavailable |  | \$1,151,252.53 |  | , |  | NAO |  | 0 NA |  | NA | \$0.00 |  |  |  | \$0.00 NA |
|  |  | 12 | \$1,151,252.53 | 100\% | 0 | \$0.00 | ${ }^{1}$ | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HDB1 | Unavailable | 13 | \$3,090,350.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |
|  |  | 13 | \$3,090,350.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 HC a <br> Iotal | Unavailable |  | \$4,619,892.27 |  |  | \$153,152.36 | $\mathrm{NAO}^{0}$ | \$0.00 | ONA |  | NA | \$0.00 |  |  |  | 150.00 N |
|  |  | ${ }_{24} 2$ | \$4,6,619,892.27 | 100\% |  | ${ }_{\text {S }}{ }^{\text {S153,152.36 }}$ | ${ }^{1}$ | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$153,152.36 |  | ${ }^{50.000}$ |
|  |  |  | 54,610,02.2 |  |  | S13, 52.3 |  |  |  | 50.0 |  | 50.0 |  | 30, 3 S2.36 |  |  |
| 31413 HDD 7 | Unavailable | 16 | \$2,480,797.35 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 Na 0 | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAOS | \$50.00 NA |
| Total |  | 16 | \$2,480,797.35 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  | 050.00 |
| 31413HDE5 |  |  |  |  |  |  | $\mathrm{NAO}^{0}$ |  | 0 NA 2 |  |  |  |  |  |  | 150.00 N |
|  | Unavalable | 24 | \$4,607,003.96 | 100\% |  | \$326,6442.17 | ${ }^{1}$ | S0.00 |  | \$326,842.17 |  | \$0.00 |  | 50.00 |  |  |
|  |  |  | S4,07,03.0 |  |  | 5326,64.17 |  |  |  | s32,042.17 |  |  |  |  |  |  |
| lele | Unavailable | 19 | \$3,730,970.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | 0 NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |
|  |  | 19 | \$3,730,970.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | , 50.00 |
| 31413HDG0 | Unavailable |  | \$1,183,343.16 |  | 0 | \$0.00 | NAO |  | 0 NA 0 |  | NAO | \$0.00 |  |  |  | 50.00 N |
|  | Unavaliable |  | \$1,183,343.16 | 100\% | 0 | \$0.00 | NA | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HDH8 | Unavailable | 10 | (1) \$1,971,249.40 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 N NA |
|  |  | 10 | \$1,971,249.40 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413HDJ4 | Unavailable |  | \$1,274,801.89 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | NAO | \$0.00 | NAO |  |  | \$80.00 ${ }^{\text {N }}$ |
|  |  | 18 | \$1,274,801.89 | 100\% | - | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | ${ }^{\text {0 } 50.00}$ |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HDK1 <br> Iotal | Unavailable |  | \$1,120,470.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$50.00 N N |
| Total |  | 11 | \$1,120,470.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S 50.00 |
| 31413HDL9 | Unavailable |  | \$1,014,559.93 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$80.00 N |
| Iotal |  | 11 | 11 \$1,014,559.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 050.00 |
| 31413HDM 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$2, | 100\% | 0 | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  | \$0.00 |  | ${ }_{50.00} 80$ |  | ${ }^{50.00}$ |  | $\frac{180.00 ~ N ~}{\text { O }}$ |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HDN5 | Unavailable |  | \$3,863,367.80 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 00 Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  |  | 16 | \$3,863,367.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | , 50.00 |
|  | ava |  | \$258988169 | 100\% |  |  | NA |  | NAO |  | NA |  |  |  |  |  |
| 3143HDP0 | Unavalable | ${ }_{15}$ | ${ }_{\text {¢ }}$ \$2,589, $83,81.69$ | 100\% | 0 | \$0.00 | ${ }^{1}$ | ${ }_{\text {S0.00 }}$ | 0 | S0.00 | 0 | \$0.00 |  | ${ }_{50.00}$ |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |
|  | Unavailable | 13 | \$2,042,755.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | $00^{\text {NAO }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Itatal |  | 13 | \$2,042,755.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  | Unavailable |  | \$1,126,435.79 | 100\% |  | \$234,188.67 | NAO | \$0.00 | O NA | \$234,188.67 | NAO | \$0.00 |  |  |  |  |
| 31413 HDR6 |  |  | ${ }^{8} 8$ S1,126,435.79 | 100\% |  | \$234, 18.67 | ${ }^{1}$ | \$0.00 | , | \$2334,188.67 | $7{ }^{\text {NA }}$ | \$0.00 | Na | S0.00 |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  | \$234,103.6 |  |  |  |  |  |  |
|  | Unavailable |  | \$2,082,436.76 | 100\% | 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NAO}_{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 ${ }^{\text {N }}$ |
| 31413HDS4 |  | 13 | \$2,082,436.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | D50.00 |
| 1413 HDT 2 | Unavailable |  | \$1,239,391.47 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N |
| 31413HDT2 |  | 10 | \$1,239,391.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 50.00 |
| $1413 \mathrm{HDU9}$ | Unavailable |  | \$1,272,546.48 | 100\% | 0 | \$0.00 | NAO | S0.00 | 0 Na | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 N |
| 3143al |  |  | \$1,272,546.48 | 100\% | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 000.00 |
|  |  |  | S1,2, 46.4 |  |  |  |  |  |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |
|  | Unavailable |  | \$1,360,250.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 850.00 NA |
| 31413HDV7 |  |  | \$1,360,250.00 | 100\% |  | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$50.00 |
| 1413HDW5 | Unavailable | 10 | \$1,589,608.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | Nat | 850.00 NA |
| 3143HDW5 |  | 10 | \$1,589,608.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0s0.00 |
| $\bigcirc$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | 16 \$3,457,903.77 |  |  |  | Nalol |  | O1NAOI | \$0.00 | INAOI | \$0.00 | Nalol |  |  | 0.00 |


| Total |  | 16 | \$3,457,903.77 | 100\% | 0 | S0.00 | -10 | 50.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | \$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H D Y 1$ | Unavailable | 10 | \$2,361,144.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | \$50.00 |  |
| Total |  | 10 | \$2,361,144.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H D Z 8$ | Unavailable |  | \$1,264,600.00 | 100\% | 1 | \$216,767.83 | NAO | S0.00 | NA1 | \$216,767.83 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  |  | \$1,264,600.00 | 100\% |  | \$216,767.83 |  | \$0.00 |  | \$216,767.83 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HE20 | Unavailable |  | \$1,421,250.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  |  | \$1,421,250.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 HE 38 | Unavailable | $16$ | \$3,599660.00 | 100\% |  | \$13367679 | NA |  | NA | \$133,676.79 | NA |  | NA |  |  |  |  |
| Total |  | 16 | \$3,59,689,600000 | 100\% | 1 | \$133,676.79 | ${ }^{\text {NA }}$ | S0.00 |  | \$133,66.79 |  | \$0.00 | ${ }^{\text {NA }}$ | ${ }_{50.00}$ | Nas |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HE46}$ | Unavailable |  | \$1,732,781.40 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | 90.00 | NAO | 90.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 9 | \$1,732,781.40 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HE53}$ | Unavailable | 23 | \$3,858,038.23 | 100\% |  | \$351,407.84 | NA1 | \$204,657.13 | NA0 | S0.00 | NAO | S0.00 | NA1 | \$146,750.71 |  | \$50.00 | NA |
| Total |  | 23 | \$3,858,038.23 | 100\% | 2 | \$351,407.84 |  | \$204,657.13 |  | \$0.00 |  | \$0.00 |  | \$146,750.71 |  | \$0.00 |  |
| 31413 HEA2 | Unavailable | 14 | \$1,344,537.82 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | VA |
| Total |  | 14 | S1,344,537.82 | 100\% | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HEB0 | Unavailable |  | \$1,147,806,75 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  |  | \$1,147,806.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31413 HEC8 | Unavailable | 21 | \$4,909,901.00 | 100\% | 1 | \$342,702.17 | NAO | S0.00 | NA | \$342,702.17 | NAO | \$0.00 | NAO |  |  |  | A |
| Iotal | Unavable | 21 | S4,9099,901.00 | 100\% | 1 | S342, 702.17 |  | S0.00 |  | \$342,702.17 |  | \$0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HED6 | Unavailable | 15 | \$3,088,900.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 15 | \$3,088,900.00 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | , | \$0.00 |  | \$0.00 |  |
| 3143 HEE4 | Unavailable |  | \$1530,75000 | 100\% | 0 | S0.00 | NA | S0.00 | Na | 50.0 | NA | S000 | NA |  |  |  | N |
| Total | Unavalable | 7 | \$1,530,750.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HEF 1 | Unavailable |  | \$1,045,211.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$50.00 | NA |
| Total |  |  | \$1,045,211.00 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | S0.00 |  |
| 3143 EEG9 | Unavailable | 10 | \$129361300 | 100\% | 0 | S000 | NA |  | NA | S0.00 | NA |  | NA |  |  |  | N |
| Total | Unava | 10 | S1,293,613.00 | 100\% | 0 | S0.00 | - | S0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HEH7}$ | Unavailable | 11 | \$1,490,537.18 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 11 | \$1,490,537.18 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  |
| 31413 HEJ 3 | Unavailable |  | \$1,124,275.00 |  |  |  | NA |  |  |  | NAO |  | Na |  |  |  | A |
| Total |  | 7 | S1,124,2,275.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HEK0 | Unavailable | 21 | \$4,934,440.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 21 | \$4,934,440.00 | 100\% | 0 | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  |  |  |  |  | NA |  |  |  | NAIO |  |  |  |  |  | N |
| Total |  | 26 | S6,395,168.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | ${ }^{\circ}$ | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HEM6 | Unavailable | 13 | \$3,208,100.00 | 100\% | 0 | S0.00 | Nato | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 13 | \$3,208,100.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  |  |  |  |  | NAO |  |  |  | NAO |  | NAO |  |  |  | A |
| Total |  | ${ }_{26} 26$ | S6,654,733.22 | 100\% | 0 | S0.00 | , | S0.00 |  | S0.00 |  | S0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HEQ 7 | Unavailable | 10 | \$2,705,700.00 | 100\% | 0 | \$0.00 | NaO | S0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 10 | \$2,705,700.00 | 100\% | , | S0.00 | - | S0.00 |  | S0.00 |  | S0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  | NA |
| 3 3143HER5 | Unavaliable | 11 | \$1,861,996.08 | 100\% | 0 | S0.00 |  | S0.00 |  | $\stackrel{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }}$ | ${ }_{50.00} 80$ |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HES3 | Unavailable | 16 | \$2,239,557.03 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 16 | \$2,239,557.03 | 100\% | , | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{HET1}$ | Unavailable |  | \$2,96832484 |  |  |  | NA |  |  |  | NA |  | NA |  |  |  | NA |
| Total | Unavalable | 22 | \$2,966,3,34.84 | 100\% | 0 | S0.00 |  | S0.00 | NA | 50.00 |  | S0.00 |  | 50.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  | , |  |  |  |  |  |  | 50.0 |  | 50.0 |  | 0.0 |  |
| 31413 HEU 8 | Unavailable | 15 | \$1,472,696.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 15 | \$1,472,696.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31413 HEV 6 | Unavailable |  | \$171540107 |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
| Tlual | Unavaliable | ${ }_{13}$ | S1,75,41.07 | 100\% | 0 | S0.00 | ${ }^{\text {Na }}$ | S0.00 | NA | S0.00 | , | \$0.00 | A | S0.00 |  | ${ }^{50.00}$ | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HEW4 | Unavailable | 26 | \$6,141,359.00 | 100\% |  | \$139,332.18 | NAO | S0.00 | NA | \$139,332.18 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 26 | \$6,141,359.00 | 100\% | 1 | \$139,332.18 |  | S0.00 |  | \$139,332.18 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
| $31413 H E X 2$ | Unavailable |  | \$1,615,500.00 | 100\% |  | S136,831.20 | NA1 | \$136,831.20 | NA |  | NAIO | \$0.00 | NAO |  |  |  | VA |
| Total |  | 8 | \$1,615,500.00 | 100\% | 1 | \$136,831.20 |  | \$136,831.20 | 0 | S0.00 |  | S0.00 | - | S0.00 |  | \$50.00 |  |
|  |  |  | (1,015, 0 . 0 |  |  | - |  | 13, ${ }^{\text {a }}$, |  |  |  |  |  |  |  |  |  |
| 31413 HEY 0 | Unavailable | 17 | \$2,687,688.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 17 | \$2,687,688.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
| 31413 HEZ7 | Unavailable | 13 | \$1,221,250.23 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO |  |  |  | A |
| Total |  | 13 | \$1,221,250,23 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 | , | S0.00 |  | \$50.00 |  |
|  |  |  | 1,21,20.23 |  |  |  |  |  |  | 50.0 |  | 50.0 |  | S0.0 |  | 0.0 |  |
| $31413 H \mathrm{H} 28$ | CHASE HOME FINANCE, LLC |  | \$1,003,209.17 | 33.22\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$2,017,076.57 | 66.78\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 12 | \$3,020,285.74 | 100\% | 0 | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 HG36 | CHASE HOME FINANCE, LLC | 72 | \$15,505,500.00 | 26.25\% |  | \$593,027.12 | NAO | S0.00 | NA | \$260,979.01 | NA 1 | S332,048.11 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 173 | \$43,558,947.89 | 73.75\% |  | 81,345,557.15 | $\mathrm{NA}^{2}$ | S478,750.00 | NAO |  | NA 1 | \$476,352.33 | 3 NA 1 | \$390,454.82 | NAOS | \$80.00 |  |
| Total |  | 245 | \$59,064,447.89 | 100\% |  | 51,938,584.27 |  | S478,750.00 |  | \$260,979.01 |  | \$808,400.44 |  | S390,454.82 |  | 50.00 |  |
| 31413 HG 44 | CHASE HOME FINANCE, LLC | 31 | \$6,976,957.11 | 13.63\% |  | \$441,500.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA2 | \$441,500.00 |  |  | NA |
|  | Unavailable | 184 | \$44,221,926.83 | 86.37\% | 11 S | 33,298,564.61 | NA2 | \$532,800.00 | NA | \$866,900.00 | NAO | \$0.00 | NA6 | \$1,898,864,61 | NaOS | \$50.00 |  |
| Total |  | 215 | \$51,198,883.94 | 100\% | 13 S | ¢3,740,064.61 |  | \$532,800.00 |  | \$866,900.00 |  | \$0.00 |  | \$2,340,364.61 |  | \$0.00 |  |
| $31413 \mathrm{HG51}$ | CHASE HOME FINANCE, LLC |  | \$2,016,589.00 | 20.41\% |  | \$400,000.00 | NAO | 50.00 | NA | \$400,000.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 30 | \$7,862,423.37 | 79.59\% | 0 |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 |  |
| Total |  | 39 | \$9,879,012.37 | 100\% |  | \$440,000.00 |  | S0.00 |  | \$400,000.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  |
| $31413 H G 69$ | CHASE HOME FINANCE, LLC | 12 | \$2,510,825.00 | 9.72\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$23,332,236.83 | 90.28\% |  | \$1,233,157.72 | NA 1 | S310,500.00 | NA3 | \$692,785.57 | NA2 | \$229,872.15 | NAO | \$0.00 | NaOS | \$50.00 |  |
| Total |  | 111 | \$25,843,061.83 | 100\% |  | \$1,233,157.72 |  | S310,500.00 |  | \$692,785.57 |  | \$229,872.15 | - | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{HG77}$ | CHASE HOME FINANCE, LLC | 30 | \$3,742,760.07 | 66.03\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 13 | \$1,925,737.00 | 83.97\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 31413 HHD 3 | CHASE HOME FINANCE, LLC | 11 | \$1,441,063.29 | 48.5\% |  | \$144,509.87 |  | \$0.00 |  | \$144,509.87 |  |  |  | \$0.00 |  | \$50.00 |  |
|  | Unavailable |  | \$1,530,147.14 | 51.5\% |  | S0.0 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO |  | NOOS0 | \$0.00 |  |
| Total |  | 23 | \$2,971,210.43 | 100\% |  | \$144,509.87 | 0 | S0.00 |  | \$144,509.87 | , | \$0.00 | - | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HHE 1 | CHASE HOME FINANCE, LLC | 96 | S26,112,602.26 | 37.84\% |  | \$430,206.42 | NaO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA1 | \$430,206.42 | NAOSO | \$50.00 |  |
|  | Unavailable | 150 | S42,894,683.67 | 62.16\% |  | \$2,444,208.34 | NAO | S0.00 | NA3 | \$995,950.46 | NA 2 | \$564,891.14 | NA3 | \$925,366.74 | NAOS0 | \$0.00 | O0, NA |
| Total |  | 246 | S69,007,285.93 | 100\% |  | \$2,874,414.76 |  | \$0.00 |  | \$953,950.46 |  | \$564,891.14 |  | \$1,355,573.16 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHF8}$ | CHASE HOME FINANCE, LLC |  | \$618,935.97 | 47.32\% | 0 | \$0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 | 00 NA |
|  | Unavailable |  | S688,907.43 | 52.68\% | 0 |  | NAO |  | NAO |  | NAO |  | NAO |  |  | \$50.00 |  |
| Total |  | 13 | \$1,307,843.40 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHG6}$ | CHASE HOME FINANCE, LLC | 15 | \$1,931,264.64 | 46.85\% |  | S0.00 | NAO |  |  |  | NAO |  | NAO | \$0.00 | NAOOS0 | 850.00 | 00 NA |
|  | Unavailable |  | \$2,191,314.26 | 53.15\% |  | \$120,678.05 | NAO | \$0.00 | NAO | \$0.00 | NA | \$120,678.05 | NAO | \$0.00 | Na 0 So | \$0.00 |  |
| Total |  | 32 | \$4,122,578.90 | 100\% |  | \$120,678.05 |  | \$0.00 |  | \$0.00 |  | \$120,678.05 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHH4}$ | CHASE HOME FINANCE, LLC | 45 | \$11,079,470.62 | 22.63\% |  | \$592,482.01 | Na 0 | S0.00 | NAO | \$0.00 | NA2 | \$592,482.01 | NAO | 80.00 | NAOS0 | \$50.00 | VA |
|  | Unavailable | 141 | \$37,878,315.37 | 77.37\% |  | \$1,826,508.83 | NA 3 | 5887,983.89 | NAO | S0.00 | NA 1 | \$415,767.46 | NA3 | \$522,757.48 | Naloso | \$50.00 |  |
| Total |  | 186 | S48,957,785.99 | 100\% |  | \$2,418,990.84 |  | \$887,983.89 |  | \$0.00 |  | \$1,008,249.47 |  | \$522,757.48 |  | S0.00 |  |
| - | CHASE HOME FINANCE LIC |  |  | 616 | , |  | Na |  |  |  | Na |  |  |  |  |  |  |
| 3143HAJ0 | CHASE HOME ${ }^{\text {Unalable }}$ | $\frac{2}{31}$ | \$783,654, ${ }^{\text {S }}$ | 6.184\% | 0 | S0.00 90.00 | Nalo | S0.00 S0.00 | NAOO | S0.00 50.00 N | NAO |  | $\mathrm{NA}^{\text {NAO }}$ | $\frac{90.00 \mid}{90.00}$ | NAOOS | S0.00 | ${ }^{\text {A }}$ |
| Total |  | 33 | \$7,848,837,94 | 100\% | 0 | \$0.00 |  | S0.00 |  | ${ }_{50.00}$ |  | \$0.00 | A | S0.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHK7}$ | CHASE HOME FINANCE, LLC |  | \$1,153,233.00 | 54.77\% | , | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$952,500.00 | 45.23\% |  | \$417,000.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$417,000.00 | NAOSO | \$0.00 |  |
| Total |  |  | \$2,105,733.00 | 100\% |  | 5417,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 5417,000.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHL5}$ | CHASE HOME FINANCE, LLC |  | \$495,063,00 | 3.83\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 | VA |
|  | Unavailable | 47 | \$12,420,136.68 | 96.17\% |  | \$389,919.25 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$389,919,25 | NAO |  | NAOSO | \$0.00 |  |
| Total |  | 50 | S12,915,199.68 | 100\% |  | \$389,999.25 |  | \$0.00 |  | \$0.00 |  | \$389,919.25 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | Na |  |  |  | T |  |  |
| 31413HHM3 | CHASE HOME FINANCE, LLC |  | \$1,436,300.00 | 90.44\% |  | \$1,217,887.79 | Nalo | S404,500.00 | NAIO | S0.00 50.00 N | $\mathrm{NA}^{\text {NA }}$ | \$250.007 | NAO ${ }^{\text {NA }}$ | S559,209.84 | NAOS0 | S0.00 | 崖 |
| Total |  | 58 | \$15,019,056.86 | 100\% |  | \$1,217,787.79 |  | \$404,500.00 |  | \$0.00 |  | \$254,077.95 |  | \$559,209.84 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HHN 1 | CHASE HOME FINANCE, LLC |  | \$236,250.00 | 12.22\% |  | \$7025000 | Nalo | S0.00 | $\mathrm{NaO}_{0}$ | S0.00 | $\mathrm{Na}^{0}$ | ${ }_{50.00}$ | $\mathrm{NaO}_{0}$ | $\frac{50.0}{}$ | NAOS ${ }^{\text {a }}$ | 50.00 |  |
|  | Unavailable |  | \$1,696,800.00\| | 87.78\% |  | \$725,343.13 | NAO |  | NAO | S0.00 | NA 1 | \$301,908.35 | $\mathrm{NA}^{2}$ | ${ }_{\text {S423,434.78 }}$ | NAOS ${ }^{\text {a }}$ | 50.00 |  |
| Total |  |  | \$1,933,050.00 | 100\% |  | \$725,343.13 |  | 50.00 |  | S0.00 |  | \$301,908.35 |  | \$423,434.78 |  |  |  |
| 31413HHP6 | CHASE HOME FINANCE, LLC | 162 | 939,123,502.62 | 39.52\% |  | \$264,270.31 | NAO | 50.00 | NA1 | \$264,270.31 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 | O NA |
|  | Unavailable | 286 | S59,885,226.11 | 60.48\% |  | \$153,543,73 | NAIO | S0.00 | NAO | S0.00 | NA1 | \$153,543.73 | NAO | S0.00 | NAOSO | S0.00 |  |
| Total |  | 448 | S99,008,728.73 | 100\% |  | \$417,814.04 |  | S0.00 |  | \$264,270.31 |  | \$153,543.73 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHQ}{ }^{4}$ | CHASE HOME FINANCE, LLC | 202 | S51,533,509.29 | 52.24\% | 0 | S0.00 | $\mathrm{Na}^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | ${ }_{4}^{229}$ |  | 47.76\% | 0 | \$0.00 | NAO | S0.00 50.00 | NAO | S0.00 50.00 | NAO | \$0.00 | NAO | S0.00 <br> 0.00 | NAOS ${ }^{\text {so }}$ | S0.00 |  |
| Total |  | 431 | S98,654,190.83 | 100\% |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| $31413 H H R 2$ | CHASE HOME FINANCE, LLC | 20 | \$49,726,277.11 | 50.11\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 | v |
|  | Unavailable | 244 | S49,502,960.14 | 49.89\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 |  |
| Total |  | 451 | 599,229,237.25 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HHS 0 | CHASE HOME FINANCE, LLC | 258 | \$55,43,373.01 | 56.17\% |  | \$879,006.63 | NAO | S0.00 | NA 2 | \$398,275.73 | NA 2 | \$480,730.90 | NAO | \$0.00 | NAOS0 | \$0.00 | 0 NA |
|  | Unavailable | 214 | \$43,554,936.47 | 43.83\% |  | S388,236.07 | NA1 | \$139,255.42 | NA | \$0.00 | NA 1 | \$248,980.65 | NA 0 |  | NAOS0 | \$0.00 |  |
| Total |  | 472 | 598,688,399.48 | 100\% |  | \$1,267,242.70 |  | \$139,255.42 |  | \$398,275.73 |  | \$729,711.5 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHT8}$ | CHASE HOME FINANCE, LLC | ${ }_{181}^{236}$ | S | 590.55\% |  | S777,113.35 | Nafo | $\xrightarrow{\text { S0.00 }}$ | NAA ${ }^{\text {NAO }}$ | S355,854.52 | NAPO |  | $\mathrm{NA}^{2}$ | S421,258.83 50.00 | NAOOSO | S00.00 |  |
| Total |  | 417 | S99,092,223.69 | 100\% | 3 | S777,113.35 | - | S0.00 |  | \$355,854.52 | , | \$0.00 |  | \$421,258.83 |  | \$50.00 |  |
|  |  |  | 664 428 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHU5}$ | CHASE HOME FINANCE, LLC | 263 | S53,666,486.81 | 54.9\% |  | \$635,116.39 | NaO | S0.00 | NA | \$366,819.99 | NAO | \$0.00 | NA | \$226, 296.40 | NAOS0 | S0.00 | NA |
| Total | Unavailable | 213 | 544,091,957.64 | 45.1\% |  | \$162,358.50 | NA | S0.00 |  | 50.00 | NA |  | NA | S162,358.50 |  |  |  |
|  |  | 476 | 59, $78,444.45$ | 100\% |  | 579,474.89 |  | 50.0 |  | \$366,819.99 |  | 50.00 |  | 5430,654.90 |  |  |  |
| 31413 HHV 3 | CHASE HOME FINANCE, LLC | 259 | \$57,670,333.08 | 58.34\% |  | \$282,681.98 | NaO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA1 | \$282,681.98 | NAOS0 | \$50.00 | 00 NA |
|  | Unavailable | 172 | \$41,187,936.95 | 1.66\% |  | \$685,550.32 | NA2 | \$521,478.27 | NAO |  | NA | \$164,072.05 | NAO |  | NAOOS0 | \$0.00 |  |
| Total |  | 431 | 598,858,270.03 | 100\% |  | \$968,232.30 |  | \$521,478.27 |  | \$0.00 |  | \$164,072.05 |  | \$282,681.98 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 HHW | CHASE HOME FINANCE, LLC | 265 | S51,536,003.68 |  |  | \$66992,366.22 | NAOO | S0.00 80.00 | NA | \$418,289.44 | NAO |  | NAO | $\frac{5261,026.78}{\text { S0.00 }}$ | NAOOSo | S0.00 |  |
| Total |  | 474 | \$97,711,857.72 | 100\% |  | \$971,755.76 |  | S0.00 |  | \$7710,728.98 |  | \$0.00 |  | S261,026.78 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHX9}$ | CHASE HOME FINANCE, LLC | 283 | \$58,245,724.21 | 9.44\% |  | S384,198.94 | NAO | S0.00 | NA | \$0.00 | NA1 | \$384,198.94 | NAO | \$0.00 | NAOSO | \$0.00 | 00 NA |
|  | Unavailable | 187 | \$39,752,981.74 | 40.56\% |  | \$640,923.54 | NA 1 | \$107,907.11 | NA 1 | \$188,204.55 | NA | \$344,811.88 | NAO |  | NAO\$90 |  |  |
| Total |  | 470 | S97,998,705.95 | 100\% |  | \$1,025,122.48 |  | \$107,907.11 |  | \$188,204.55 |  | \$729,010.82 |  | \$0.00 |  | So. |  |
| $31413 \mathrm{HHY7}$ | CHASE HOME FINANCE, LLC | 233 | S53,144,112.04 | 54.22\% |  | \$1,183,050.07 | NAO |  | NA 1 | \$253,913.68 | NA2 | \$527,160.28 | 3 NA 2 | \$401,976.11 |  |  | , NA |
| , | Unavailable | 180 | \$44,878,016.95 | 45.78\% |  | \$787,658.43 | NA1 | \$158,895.25 | NA 2 | \$628,763.18 | NAO | \$0.00 | NAO | 50.00 | NAOSo | \$50.00 |  |
| Total |  | 413 | \$98,022,128.99 | 100\% |  | S1,970,708.50 |  | \$158,895.25 |  | \$882,676.86 |  | \$527,160.28 |  | \$401,976.11 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HHZ4}$ | CHASE HOME FINANCE, LLC | ${ }^{64}$ | \$3,498,982.94 | 34.34\% |  | S52,936.44 | NAO | S112.849.901 | NAO | S50.924.01 | NAA |  | $\mathrm{NAO}_{0}$ | S0.00 80.00 | NAOS ${ }^{\text {Na }}$ | S0.00 |  |
| Total |  | 175 | S10,101,711.94 | 100\% | 4 | \$224,710.56 |  | \$112,849,91 |  | \$58,924.21 |  | \$52,936.44 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 H 25 | CHASE HOME FINANCE, LLC | 247 | \$53,878,741.73 | 54.56\% | 0 | \$0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 |  |
|  | Unavailable | 199 | \$44,871,144,39 | 45.44\% |  | \$191,763.98 | NAO | \$0.00 | NA 1 | \$191,763.98 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 |  |
| Total |  | 446 | 598,749,886.12 | 100\% |  | \$191,763.98 |  | 50.00 |  | \$191,763.98 | 0 | S0.00 |  | 50.00 |  | \$50.00 |  |
| $31413 \mathrm{HJ33}$ | CHASE HOME FINANCE, LLC | 275 | \$58,238,007.41 | 58.47\% | 0 | S0.00 | NaO | S0.00 | NATO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | ( NA |
|  | Unavailable | 184 | \$ $541,370,552.02$ | 41.53\% |  | \$522,452.43 | NAO | S0.00 | NA 1 | \$322,698.43 | NA1 | \$199,754.00 | NAO |  | NAOSO | \$0.00 |  |
| Total |  | 459 | 599,608,559.43 | 100\% |  | \$522,452.43 |  | 50.00 |  | \$322,698.43 |  | \$199,754.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{HJ41}$ | CHASE HOME FINANCE, LLC | 290 | \$60,935,507.18 | 63.84\% |  | \$638,312.70 | NAO | S0.00 | NA | \$161,410.41 | NA | 5476,902.29 | NAO |  |  |  |  |
|  | Unavailable | 169 | \$34,518,384.59 | 36.16\% |  | \$1,306,544.18 | NA2 | 5438,953.26 | NA2 | \$649,788.07 | NA1 | ${ }_{\text {S217, }}$ | NAO | S0.00 | NAOSo | S0.00 |  |
| Total |  | 459 | \$95,453,891.77 | 100\% |  | \$1,944,856.88 |  | 5438,953.26 |  | \$881,198.48 |  | \$694,705.14 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 H 58 | CHASE HOME FINANCE, LLC |  | \$17,62,092.90 | 47.46\% |  | \$310,479.52 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NA}_{1}$ | \$149,839.11 | NA 1 | \$160,640.41 |  |  |  |
|  | Unavailable |  | \$19,509,036.06 | 52.54\% |  | \$1,163,584.31 | NA | \$496,285.58 | NA 1 | \$261,365.68 | NAO | \$0.00 | NA 1 | \$405,933.05 | Natoso | ${ }^{50.00}$ |  |
| Total |  | 181 | \$37,135,128.96 | 100\% |  | \$1,474,063.83 |  | 5496,285.58 |  | \$261,365.68 |  | \$149,839.11 |  | \$566,573.46 |  | S0.00 |  |
| $31413 \mathrm{HJ66}$ | CHASE HOME FINANCE, LLC | 48 | \$8,406,633.40 | 31.65\% |  | S0.00 | NA 0 | S0.00 | NATO | \$0.00 | NAO | S0.00 | NAO | 80.00 | NAOSO | \$50.00 |  |
|  | Unavailable | 80 | \| $18,155,539.54$ | 68.35\% |  | \$1,110,187.69 | NA | \$344,464.90 | NA1 | \$291,324.33 | NA1 | \$233,152.98 | NA1 | \$241,245.48 | NAOSo | \$0.00 |  |
| Total |  | 128 | \$26,562,172.94 | 100\% |  | \$1,110,187.69 |  | \$344,464.90 |  | \$291,324.33 |  | \$233,152.98 |  | \$241,245.48 |  | \$0.00 |  |
| $31413 \mathrm{HJ74}$ | CHASE HOME FINANCE, LLC | 202 | \$52,878,141.86 | 50.67\% |  | S0.00 | Nalo | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 217 | \$51,482,994.13 | 49.33\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 |  |
| Total |  |  | S104,360,835.99 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | , | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| $31413 \mathrm{HJ82}$ | CHASE HOME FINANCE, LLC | 146 | \$38,604,254.47 | 49.27\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 |  |
|  | Unavailable | 164 | \$39,749,71.55 | 50.73\% |  |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOSO | \$0.00 |  |






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| 31413H781 | Unavailable |  | \$13,106,242.30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 54 | \$13,106,242.30 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H \mathrm{H} 22$ | COUNTRYWIDE HOME LOANS, INC. |  | \$341,972.57 | 19.19\% | 0 | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | , | \$1,440,447.77 | 80.81\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 50.0 | VA |
| Total |  | 26 | \$1,782,420.34 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HU 30 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,266,500.00 | 17.98\% | , | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 27 | \$5,776,672.49 | 82.02\% | 1 | \$298,167.46 | (NA 1 | \$298,167.46 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | 80.00 | NA |
| Total |  | 34 | \$7,043,172.49 | 100\% |  | \$298,167.46 |  | \$298,167.46 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | s0. |  |
| $31413 \mathrm{HU63}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$471,525.45 | 14.33\% | 0 | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA |  |  | S0, | A |
|  | Unavailable | 28 | \$2,818,360.92 | 85.67\% | 0 | S0.00 | NAO |  | NAO | ${ }_{50.00}$ | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | S0.00 | VA |
| Total |  | 33 | \$, 289,886.37 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | S0.00 |  | 5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HU71}$ | COUNTRYWIDE HOME LOANS, INC. | 194 | S25,470,342.84 | 36.35\% | - | S0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 341 | 544,599,817.42 | 63.65\% | 2 | S284,963.88 | Nalo | S0.00 | NA | \$284,963.88 | NAO | S0.00 | NATO | \$0.00 | NaO | 50.0 | NA |
| Total |  | 535 | S70,070,160.26 | 100\% | 2 | \$284,963.88 |  | S0.00 |  | \$284,963.88 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H 089$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,983,278.00 | 37.81\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.0 | NA |
|  | Unavailable | 76 | \$4,906,750.55 | 62.19\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 120 | \$7,890,028.55 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $31413 \mathrm{HU97}$ |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  | NT |
| $31413 H 097$ | Unavailable |  | $\frac{\text { S207,000.00 }}{}$ | 85.57\% | 0 | 50.00 50.00 | Nalo | 50.00 50.00 | Nafo | $\stackrel{\$ 0.00}{50.00}$ | Nato | S0.00 S00 | NAf0 | ${ }_{\text {S }} 90.00$ |  | S0.00 | , |
| Total |  |  | \$1,434,179.00 | 100\% | 0 | 50.00 |  | S0.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.0 |  |
| 3143HUM8 |  |  |  |  |  | \$121211635 |  |  |  |  |  |  | N |  |  |  |  |
| 31413HUM8 | COUNTRYWIDE HOME LOANS, INC. | 102 | 527,727,211.70 |  | 4 | 51,212,116.35 |  | 50.00 |  | S693,91.71 |  | S518,204.64 | Nat | \$0.00 |  | 50.00 |  |
|  | Unavailable |  | \$1,225,500.00 | 4.23\% | 0 | S0.00 | NAIO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 | NA | S0.00 | A |
| Total |  | 106 | \$28,952,711.70 | 100\% |  | \$1,212,116.35 |  | S0.00 |  | \$693,911.71 |  | \$518,204.64 |  | S0.00 |  | 50.0 |  |
| $31413 H$ P1 | COUNTRYWIDE HOME LOANS, INC. |  | \$294,218.26 | 5.31\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 27 | \$5,244,981.83 | 94.69\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | VA |
| Total |  | 29 | \$5,539,200.09 | 100\% | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HUQ9 | COUNTRYWIDE HOME LOANS, INC. |  | \$174,629.53 | 2.75\% | 0 | S0.00 | Nal | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 80.00 | NA |
|  | Unavailable | 30 | \$6,185,098.82 | 97.25\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 31 | \$6,359,728.35 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H U R 7$ | COUNTRYWIDE HOME LOANS, INC. |  | \$247,990.00 | 10.29\% | 0 | S0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.0 | A |
|  | Unavailable | 22 | \$2,161,461.37 | 89.71\% | 0 | S0.00 | NAO | S0.00 | NAO |  | NAO |  |  |  |  |  | NA |
| Total |  | 24 | \$2,409,451.37 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | , | S0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HUS5 | COUNTRYWIDE HOME LOANS, INC. |  | \$160,50.00 | 18.04\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 12 | \$728,987.36 | 81.96\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO |  |  |  | NA |
| Total |  | 14 | \$889,487,.36 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HUT3 | COUNTRYWIDE HOME LOANS, INC. |  | \$518,587.78 | 32.58\% | 0 | S0.00 So.00 | NAO | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ | NAO |  | NAO |  | NAIO | $\frac{90.00 \mid}{90.00}$ |  |  | VA |
| Total |  | 11 | \$1,591,689.02 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HUUO | Unavailable |  | \$1,079,384.48 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 6 | \$1,079,384.48 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | - | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HUV 8 | Unavailable |  | \$1,632,872.84 | 100\% | 0 | S0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 10 | \$1,632,872.84 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H U W 6$ | COUNTRYWIDE HOME LOANS, INC. |  | \$3,368,668.00 | 35.22\% |  | S0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.0 | NA |
|  | Unavailable | 24 | \$6,195,744,755 | 64.78\% | 1 | \$348,639.67 | NAO | S0.00 | NA | \$348,6399.67 | NAO | S0.00 | NA ${ }^{0}$ | \$0.00 |  |  |  |
| Total |  | 33 | \$9,564,412.75 | 100\% | 1 | \$348,639.67 |  | S0.00 |  | \$348,639.67 | $0^{\circ}$ | S0.00 |  | \$0.00 |  | 50.0 |  |
| 31413HUY2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,476,733.79 | 31.26\% | 0 | S0.00 | Nalo | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  | NA |
|  | Unavailable | 14 |  | 68.74\% | , | so.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |
| Total |  | 21 | \$4,724,298.11 | 100\% | - | 50.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H O Z 9$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,722,041.55 | 33.94\% | 0 | S0.00 | Nalo | S0.00 | Nal | S0.00 |  | S0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | S16,973,497.99 | 66.06\% | 2 | S650,984.07 | NAO | \$0.00 | NA2 | \$650,984.07 | NAO | \$0.00 | NAJ | \$0.00 |  |  | NA |
| Total |  | 131 | \$25,695,539.54 | 100\% |  | S650,984.07 |  | \$0.00 |  | \$650,984.07 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HV 39 | COUNTRYWIDE HOME LOANS, INC. |  | \$382,586.99 | 13.64\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 10 | \$2,422,804.37 | 86.36\% | 0 | S0.00 | NAO | S0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 12 | \$2,805,391.36 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | -0 | S0.00 |  | \$0.00 |  | S0.00 |  |
| 31413HV47 | Unavailable |  | \$586,252,35 |  |  |  | NA |  |  |  |  |  | NA |  |  |  | A |
| Total | Unavalable | 3 | ${ }_{\text {S } 586,252.35}$ | 100\% | 0 | \$0.00 | , | S0.00 | , | \$0.00 | 0 | S0.00 | , | \$0.00 |  | S0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H V 62$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,041,446.23 | 26.34\% | 0 | S0.00 | Nalo | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 31 | ${ }_{\text {\$5,708,985.49 }}{ }^{\text {s7,750,431.72 }}$ | 73.66\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NA |
| Total |  | 45 | \$7,750,431.72 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  |
| $31413 H V 70$ | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,070,955.54 | 61.6\% | 0 | S0.00 | NAI | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | s0.00 | NA |
|  | Unavailable | 13 | \$3,161,745.63 | 38.4\% | 1 | \$221,074.56 | NAO | \$0.00 | NA 1 | \$221,074.56 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOS | 50.0 | NA |
| Total |  | 36 | ¢8,232,701.17 | 100\% | 1 | \$221,074.56 | 0 | S0.00 |  | \$221,074.56 | 0 | S0.00 |  | \$0.00 |  | 50.0 |  |
| 31413 HV 96 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,842,936.21 | 54.8\% |  | 5434,710.97 | NAO | S0.00 | NAO | \$0.00 | NA1 | \$434,710.97 | NAO |  |  |  | NA |
|  | Unavailable |  | \$2,345,214.53 | 45.2\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NATO | \$0.00 | NA | S0.00 |  |
| Total |  | 20 | \$5,188,150.74 | 100\% | 1 | 5434,710.97 |  | S0.00 |  | \$0.00 |  | \$434,710.97 | 0 | \$0.00 |  | S0.00 |  |
| 31413 HVA 3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,321,340.45 | 37.72\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 44 | \$5,484,293.37 | 62.28\% | 0 | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NATO | \$0.00 | NA | S0.00 | NA |
| Total |  | 65 | \$8,805,633.82 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
| $31413 \mathrm{HVB1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$9,343,635.77 | 41.66\% |  | S0.00 | N | S0.00 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 94 | S13,083,088.62 | 58.34\% | 0 | S0.00 | NAO | S0.00 | NAO | ${ }_{\text {S0 }}$ S0.00 | NAO |  | NAO | \$0.00 | NA |  | NA |
| Total |  | 170 | \$22,426,724.39 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HVC9}$ | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  | S466,009.71 |  |  |  |  |  |  |  | \$282,730.76 |  |  | NA |
| Total | Unavailable | ${ }_{6}^{64}$ | \$11,233,003.34 | 102.89\% |  | S822,773.43 | NAO | $\stackrel{50.00}{50.00}$ | $\mathrm{NA}^{2}$ | \$822,773.43 | 3 NA 0 | $\$ 0.00$ $\$ 0.00$ | NAO | $\xrightarrow{\text { S0.00 }}$ | NA | S0.00 |  |
| Hoal |  |  | \$21,33,007.26 | 100\% |  | 51,288,783.14 |  | 50.00 |  | \$1,006,052.38 | ${ }^{\circ}$ | S0.00 |  | \$282,730.76 |  |  |  |
| 31413HVD7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,238,895.53 | 21.57\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAIO | \$0.00 | NaOS | S0.00 | (NA |
|  | Unavailable | 33 | \$8,142,382.22 | 78.43\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 43 | \$10,381,277.75 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | - 0 | S0.00 | ${ }^{0}$ | \$0.00 |  | 50.0 |  |
| 31413 HVF 2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,111,464.84 | 55.43\% |  | \$188,558.51 | Nalo | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 1 | \$188,558.51 | NA | S0.00 | NA |
|  | Unavailable | 48 | \$9,738,343.01 | 44.57\% |  | S507,311.65 | NA1 | \$207,792.51 | NA 1 | \$299,519.14 | NAO | \$0.00 | NATO | 90.00 | NAOS | S0.00 |  |
| Total |  | 105 | \$21,849,807.85 | 100\% |  | \$695,870.16 |  | \$207,792.51 |  | \$299,519.14 | 0 | S0.00 |  | \$188,588.51 |  | 50.0 |  |
| 31413HVG0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$903,063.00 | 33.66\% | 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 1 NA |
|  | Unavailable | 25 | \$1,779,514.46 | 66.34\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAIO | \$0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31413 \mathrm{HWM6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,036,160.00 |  |  |  |  |  |  |  | vA |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31433 HWM |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  | 50.00 |  |  |  |
|  | Unavailable | 29 | \$5,055,980.96 | 82.99\% | 1 | \$57,029.46 | NAO |  | NAO | S0.00 | NA | \$57,029.46 | NAO |  | NAOO | O 50.00 |  |
| Total |  | 37 | \$6,092,140.96 | 100\% |  | \$57,029.46 |  |  |  | \$0.00 |  | \$57,029.46 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HWN4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,744,608.34 | 40.71\% |  | \$0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | N0 NA |
|  | Unavailable | 43 | \$9,820,984,67 | 59.29\% |  | \$161,687.24 | NAO |  | NA 1 | \$161,687.24 | NAO |  |  | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 70 | \$16,565,593.01 | 100\% |  | \$161,687.24 |  | S0.00 |  | \$161,687.24 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HWP9 | COUNTRYWIDE HOME LOANS, INC. | 259 | \$63,117,346.00 | 26.32\% |  | \$742,826.57 | NAO | \$0.00 | NA3 | \$742,826.57 | NAO | S0.00 | NAO | S0.00 |  | O50.0 | A |
|  | Unavailable | 717 | \$176,691,267.78 | 73.68\% |  | \$1,101,298.42 | NAO | \$0.00 | NA3 | \$815,639.56 | NA | \$285,658.86 | NAO | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 976 | \$239,808,613.78 | 100\% |  | \$1,844,124.99 | 0 | \$0.00 |  | 1,558,466.13 |  | \$285,658.86 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H W Q 7$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,374,511.25 | 13.22\% |  | \$438,504.23 | NA | \$258,734.45 | NA | \$179,769.78 | NA | S0.00 | NAO | \$0.00 |  | \$50.00 | 00 NA |
|  | Unavailable | 15 | S35,281,577.92 | 86.78\% |  | S1,101,806.46 | NAO | S0.00 | NA | \$908,31.55 | NA | \$193,424.86 | NAO | S0.00 | NAOO | oso.00 | 00 NA |
| Total |  | 185 | S40,656,089.17 | 100\% |  | \$1,540,310.64 |  | \$258,734.45 |  | S1,088,151.33 |  | \$193,424.86 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HWU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,537,511.71 | 44.33\% | 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 080.00 | NA |
|  | Unavailable | 22 | \$5,697,607.56 | 55.67\% | - | \$0.00 | NAO |  | NA 0 |  | NAO |  | NAO |  |  |  |  |
| Total |  | 44 | \$10,235,119.27 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | Oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HWV6 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{65}$ | $\frac{816,32,944.00}{\$ 870827300}$ | 65.21\% | 0 | S0.00 S0.00 | $\mathrm{Na}^{\mathrm{NA}}$ | $\frac{50.00}{50.00}$ | NAO | 50.00 $\$ 0.00$ | NAO | $\$ 0.00$ 80.00 |  | 50.00 50.00 |  |  | ${ }^{\text {NA }}$ |
| Total | Unavailable | $\frac{32}{97}$ |  | 100\% |  |  | NAO | $\frac{50.00}{50.00}$ |  | $\stackrel{\$ 0.00}{50.00}$ | NAO | \$0.00 <br> 0.00 | NAO |  |  | O50.00 |  |
|  |  |  | S25,034,217.00 |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |
| $31413 H W X 2$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,336,395.00 | 19.95\% | 0 | S0.00 | NA | S0.00 | NAO | 50.00 | Nalo | S0.00 | NAO | S0.00 | NA | 050.00 | NA |
|  | Unavailable | 0 | \$5,363,395.10 | 80.05\% | 3 | \$203,801.61 | NAO | S0.00 | NA1 | \$81,417.36 | $\mathrm{NA}^{2}$ | \$122,384.25 | NAO | \$0.00 | NA | 090.00 | NA |
| Total |  | 111 | \$6,699,790.10 | 100\% |  | \$203,801.61 |  | \$0.00 |  | \$81,417.36 |  | \$122,384.25 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HX29 | Unavailable |  | \$487,429.01 | 100\% | 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 4 | \$487,429.01 | 100\% | 0 | 50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HX37}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$32,772.95 | 11.97\% | - | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | 0 NA |
|  | Unavailable |  | \$241,084.36 | 88.03\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO |  | NA |  |  |
| Total |  | 4 | \$273,857.31 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HX45}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$103,500.00 | 33.3\% |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | ${ }^{\mathrm{NA} \mathrm{NA}^{\prime}}$ |  | $\mathrm{NaH}^{\text {NAO }}$ | S0.00 <br> 8.00 | NAO |  |  | S0.00 <br> 8000 | NAOO |  | NA |
| Total | Unavailable |  |  | 66.97\% |  | 50.00 50.00 |  |  |  |  |  |  |  |  | NAO |  |  |
|  |  |  | \$313,398.49 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HX60}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$382,390.34 | 22.18\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 050.0 | NA |
|  | Unavailable | 10 | \$1,341,393.83 | 77.82\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAOS | 050.00 |  |
| Total |  | 13 | \$1,723,784.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HX78}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$494,801.00 | 49.16\% |  | s0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable |  | \$511,719.61 | 50.84\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  |  | \$1,006,520.61 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
| 31413 HX 86 |  |  | \$264,100.00 |  |  |  | NA |  | NA |  | NA |  |  |  |  |  | N |
|  | Unavailable | , | \$2,329,152.41 | 89.82\% | 1 | \$207,262.211 | NAO | S0.00 | NAO | S0.00 | NA1 | \$207,260.211 | NA ${ }^{\text {a }}$ |  | NA | O50.00 | A |
| Total |  | 11 | \$2,593,252.41 | 100\% |  | \$207,262.11 |  | S0.00 |  | 50.00 |  | \$207,262.11 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HX 94 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,079,681.88 | 46.21\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 13 | \$1,256,877.21 | 53.79\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | $0^{50.00}$ |  |
| Total |  | 24 | \$2,336,59.09 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | DONA |
| 3143HXAI | COUNTIRYWIDE HOMELOANS, INC. | ${ }_{40} 6$ | \$2, 7649,063.00 | 38.07\% |  | S0.00 | $\frac{\mathrm{Na}}{\mathrm{NaO}}$ |  | $\stackrel{\text { Nalo }}{ }$ |  | NAO | S0.00 | Nafo | ${ }_{50.00}$ |  |  | 00 NA |
| Total |  | 105 | \$7,259,697.93 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  |
|  |  |  | \$3,365,817.86 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{3}$ | \$7,186,444.05 | 68.1\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NA | \% ${ }^{0}$ | , ${ }^{\text {NA }}$ |
| Iotal |  | 107 | \$10,552,261.91 | 100\% |  | 50.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HXC7 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{23}$ | \$3,029,190.00 | 26.69\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nalo | S0.00 | NAO | O50.00 | 0 Na |
|  | Unavailable | 64 | S8,320,438.16 | 73.31\% |  | S0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 87 | \$11,349,628.16 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HXD5 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{11}$ | \$1,057,350.00 |  |  |  | ${ }^{\mathrm{NA}, 0}$ | S0.00 So.00 |  |  | $\mathrm{NAO}^{\mathrm{NA}}$ | $\stackrel{\$ 0.00}{80.00}$ |  | $\stackrel{\$ 0.00}{50.00}$ |  |  | D0 NA |
| Total |  | 49 | \$4,743,363.11 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413HXE3 | COUNTRYWIDE HOME LOANS, INC. |  | \$533,000.00 | 29.4\% | 0 | S0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 0 NA |
|  | Unavailable |  | \$1,279,900.00 | 70.6\% | 1 | \$317,729.19 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 1 | ${ }_{\text {S317,729.19 }}^{\text {S117 }}$ | NAOOS |  |  |
| Total |  | 6 | \$1,812,900.00 | 100\% |  | S317,729.19 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | \$317,729.19 |  | 0 so. |  |
| 31413HXF0 | Unavailable | 12 | \$1,530,312.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
| Iotal |  | 12 | \$1,530,312.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
| 3143HXC8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143HXG8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,079,187.49 | 43.74\% | 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | Na | S0.00 | NAOS | 0 50.00 | ${ }^{\text {NA }}$ |
| Iotal |  | ${ }_{8} 89$ | $\frac{\text { S6,534,03.54 }}{\text { S11,613,191.03 }}$ | 56.26\% | 0 | $\stackrel{50.00}{50.00}$ | NAO | \$0.00 | N |  | ${ }^{1}$ |  | NA. | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HXJ2}$ | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,096,996.11 | 49.34\% |  | \$301,183.60 | Nalo | S0.00 | NAO 0 | S0.00 | NA | \$301,183.60 | Nalo | \$0.00 | NAO | O50.00 | 0 Na |
|  | Unavailable | 49 | \$10,365,419.60 | 50.66\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 92 | \$20,462,415.71 | 100\% |  | 5301,183.60 |  | \$0.00 |  | 50.00 |  | \$301,183.60 |  | 50.00 |  | 050.00 |  |
| З1413НХк9 | COUNTRYWIDE HOME LOANS, INC. |  | S58,932,323,37 |  |  | S358,471.28 | NAO |  | NAO |  | NA2 | \$358.471.28 |  |  |  |  | NA |
|  | Unavailable | 710 | \$182,494,238.14 | 75.59\% | 8 S | \$2,258,155.14 | NA1 | \$391,574.89 | NA6 | \$51,627,145.97 | NA | $\frac{\text { S323, 434.28 }}{}$ | NAO |  | NAAOS | Os0.00 | 00 NA |
| Total |  | 960 | \$241,426,561.51 | 100\% | 10 S | \$2,616,626.42 | 1 | \$391,574.89 |  | (1,627,145.97 |  | \$597,905.56 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HXL7 | COUNTRYWIDE HOME LOANS, INC. |  | S6,518,539.37 | 16.72\% | 0 | ${ }_{\text {S0.00 }}$ | Nalo | S0.00 | NAO | ${ }_{\text {S0, }}^{51.00}$ | NAO | \$0.00 | Nalo | S0.00 | Nato |  |  |
|  | Unavailable | 174 | S32,474,776.48 | 83.28\% |  | \$531,516.86 | NAO | \$0.00 | NA2 | ${ }_{\text {\$531,516.86 }}^{\text {S531,516.86 }}$ | NAO | \$0.00 |  | \$0.00 | NAOOS | 080.00 |  |
| Total |  | 174 | S38,993,315.85 | 100\% |  | \$531,516.86 |  | S0.00 |  | \$531,516.86 |  | \$0.00 |  | \$0.00 |  |  |  |
| $31413 \mathrm{HXS2}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,774,470.33 | 411.88\% | , | 50.00 | Na | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NA | ) 50.00 | 20 NA |
|  | Unavailable | 17 | \$5,238,371.32 | 58.12\% |  | \$238,952.25 | NAO | \$0.00 | NA 1 | \$238,952.25 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 |  |
| Total |  | 33 | \$9,012,841.65 | 100\% |  | \$238,952.25 |  | \$0.00 |  | \$238,952.25 |  | 50.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HXT0 | COUNTRYWIDE HOME LOANS, INC. |  | S18,39,001.31 | 52.32\% |  | S241,773.11 | NAOO |  |  | ${ }_{50.00} 90$ | NAO | S24.773.11 | NAO |  |  |  |  |
| Iotal |  | 152 | \$35,016,109.22 | 100\% |  | \$241,733.11 |  | \$0.00 |  | S0.00 |  | ${ }_{\text {S241,773.11 }}$ | , | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HXV5 | Unavailable |  | ${ }_{\text {¢ }}$ \$83,733.29 | 100\% |  | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | os 50.00 |  |
| Iotal |  |  | \$83,733.29 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  |
| 31413HXW3 | COUNTRYWIDE HOME LOANS, INC. |  | \$95,000.00 | 48.12\% |  | \$0.00 | NaO | \$0.00 | NAO | S0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable |  | \$102,408.08 | 51.88\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  |  | \$197,408.08 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | S0.00 |  |  |  |
| $31413 \mathrm{HXX1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$160,000.00 | 21.08\% |  | S0.00 | Nalo | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 |  |  | 00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413JBX1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,264,941.83 | 53.24\% |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  | O50.0 |  |
|  | Unavailable | 19 | \$4,623,806.02 | 46.76\% |  |  | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | so |  |
| Total |  | 43 | \$9,888,747.85 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 50.00 | ${ }^{\circ}$ | \$0.00 | - | \$0.00 |  | ${ }^{\text {os } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JBY | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,327,501.72 ${ }^{\text {a }}$ | 32.44\% | - | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | )50.00 | 0 NA |
|  | Unavailable | 25 | \$4,848,382.676 | 67.56\% |  | \$413,595.31 | NA1 | \$213,622.36 | NA1 | \$19,972.95 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 |  |
| Total |  | 35 | \$7,175,884.39 | 100\% |  | 5413,595.31 |  | \$213,622.36 |  | \$199,972.95 | 0 | \$0.00 |  | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JC28 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,711,673.42 | 5.25\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | Oso. | A |
|  | Unavailable |  | \$1,386,500.004 | 44.75\% |  |  | NAO |  | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  |  |
| Total |  | 17 | \$3,098,173.42 | 100\% | 0 | 50.00 | , | 50.00 |  | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JC 36 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,325,286.004 | 47.34\% | - | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00 |  |  | NA |
|  | Unavailable | 55 | \$8,149,272.75 | 52.66\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | oso. | NA |
| Total |  | 112 | S15,474,558.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{JC69}$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,163,871.56 5 | 56.15\% | 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \%80.00 | NA |
|  | Unavailable | 18 | \$2,470,878.464 | 43.85\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 39 | \$5,634,750.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 77 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$50,819,670.83 | 25.32\% |  | \$215,563.34 | NAO | S0.00 | NA 1 | \$215,563.34 |  | S0.00 | Nal 0 | S0.00 |  | O50.00 | NA |
|  | Unavailable |  | 149,926,881.847 | 74.68\% |  | \$583,618.52 | NAO |  | NA | \$583,618.52 | NAO |  | NAO |  |  |  |  |
| Total |  | 811 | \$200,746,552.67 | 100\% |  | \$799,181.86 |  | \$0.00 |  | \$799,181.86 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JC85 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,104,574.002 | 28.62\% |  | \$255,084.97 | $\frac{\mathrm{Na}}{0} \mathrm{O}$ | S0.00 | NA, 1 | \$255,084.97 | $\mathrm{NaIO}_{0}$ | \$0.00 |  | $\frac{\$ 0.00}{010}$ |  | ) 50 | DONA |
| Total |  | 145 | \$28,315,009.99 | 100\% |  | S1,177,023.25 |  |  |  | \$995, , 208.32 |  | S0.00 |  | S217814.93 |  |  |  |
|  |  |  |  |  |  | s,17,023.25 |  |  |  | S959,208.32 |  | 50.00 |  | \$217,814.93 |  |  |  |
| 31413 JCA0 | Unavailable |  | \$234,854.54 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 1 | \$234,854.54 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JCB8 | Unavailable |  | \$252,975.75 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  |  | \$252,975.75 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JCF9 | COUNTRYWIDE HOME LOANS, INC. |  | \$137,127.11 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 1 | \$137,127.11 | 100\% |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413ICG7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 100\% | 0 | S0.00 | NA |  | Na |  |  |  |  |  |  |  | O0, N |
| Total |  |  | \$893,769.30 | 100\% |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413JCJ1 | COUNTRYWIDE HOME LOANS, INC. |  | \$535,950.001 | 17.51\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 | ONA |
|  | Unavailable | 12 | \$2,524,478.00 | 82.49\% |  | \$331,205.80 | NAO |  | NA 1 | \$331,205.80 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 15 | \$3,060,428.00 | 100\% |  | \$331,205.80 |  | \$0.00 |  | \$331,205.80 | 0 | \$0.00 |  | \$0.00 |  | 0.0 |  |
| $31413 \mathrm{ICM4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31413JCM4 | COUNTRYWIDE HOME LOANS, INC. | 10 |  | 53.41\% |  | \$479,700.54 | NAO | S0.00 | NA ${ }^{\text {N/ }}$ | \$295,573.13 | NA 10 | S184,127.41 | NAOO | $\frac{50.00}{50.00}$ | NAO |  | D0 NA |
| Total |  | 20 | \$4,761,148.06 | 100\% |  | \$710,541.57 |  | \$0.00 |  | \$526,414.16 |  | \$184,127.41 | 0 | 50.00 |  | S0.0 |  |
| B1413JCN2 | COUNTRYWIDE HOME LOANS, INC. |  | \$502, 400.00 | 13.11\% |  |  |  |  | NA |  |  |  |  | so 0 |  |  |  |
|  | Unavailable | 16 | \$3,330,867,70 | 86.89\% |  | ${ }_{\text {¢ }}$ 5358,833.27 | NAO |  | NA 1 | 5358,833.27 | Nalo | S0.00 | NAOO |  | NAO | 50.00 |  |
| Total |  | 18 | ${ }_{53,83,267,70}$ | 100\% |  | 5358,833.27 |  | \$0.00 |  | S358,833.27 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  | Os0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JCQ5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,738,526.93 | 76.37\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | DONA |
|  | Unavailable |  | \$537,900.002 | 23.63\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  |  | \$2,276,426.93 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CR3 | COUNTRYWIDE HOME LOANS, INC. | $\frac{58}{94}$ | ${ }_{\text {¢ }}^{\text {\$7,665,543.50 }}$ | 38.31\% |  | S0.00 S0.00 | ${ }^{\text {NAOO }}$ |  |  |  | NAIO | S0.00 S0.00 |  | S0.00 S0.00 | NAOO |  | Do NA |
| Total |  | 152 | \$20,008,530.26 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JCS1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,398,079.80 | 40.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable | 47 | \$3,453,962.005 | 59.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 81 | S5,852,041.80 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | Oso.in |  |
| 31413JCT9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,978,083.00 |  |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |  | NA |
|  | Unavailable | 5 | \$7,508,524.16 | 60.13\% | 0 | \$0.00 | NAlO |  | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | NAO | ) 50.00 |  |
| Total |  | 126 | \$12,486,607.16 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $314131 \mathrm{CU6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,682,517.00 |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |
| 3143JCU6 | Unavailable | ${ }_{32}$ | \$2,682,017.00 | 60.6\% | - | \$0.00 | NAD | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAO | O50.00 |  |
| Total |  | 53 | \$6,808,544.30 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JCV4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,460,150.00\| | 29.23\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  |  | 00 N |
| Total | Unavailable | ${ }^{36}$ | \$3,534,994,745.21 | 100\% | 0 | \$0.00 |  | S0.00 | NA | ${ }^{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | \$0.00 |  | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JCW2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,685,950.00 | 29.99\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 14 | \$3,934,950.00 | 70.01\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  | NAO | 050.00 | 0 ONA |
| Total |  | 20 | \$5,620,900.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ¢50.0 |  |
| $31413 \mathrm{JCY8}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,320,420.00 | 34.23\% | 0 | S0 0 |  |  | NA |  | val | S0.00 |  |  |  |  |  |
| $31413 C^{\text {Y }}$ | Unavailable | 39 |  |  | - | 963,736.14 | ${ }^{\text {NA }}$ O | S0.00 | NA ${ }^{\text {N }}$ | \$63,736.14 | NAOO | ${ }_{\text {S0,00 }}^{50.00}$ | NAO | S0.00 | NAO | Oso.00 | 00 NA |
| Total |  | 59 | \$3,857,218.42 | 100\% |  | \$663,736.14 |  | \$0.00 |  | \$63,736.14 |  | S0.00 |  | S0.00 |  | 0 50.00 |  |
| 31413JCZ5 |  |  | \$1,806,366.92 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | 91,006,567.92 | 53.59\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {NO}}$ | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 $\$ 0.00$ | NAO |  | NAO |  | 20 N |
| Total |  | 26 | \$3,891,944.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 31413 J 27 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,289,421.00 | 32.19\% | 0 | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | 116 | \$15,352,114.62 | (67.81\% |  | \$218,505.28 | NAIO | \$0.00 | NA 1 | \$218,505.28 | NAO |  | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 177 | \$22,641,535.62 | 100\% |  | \$218,505.28 |  | \$0.00 |  | \$218,505.28 | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |
| 31413 D43 | COUNTRYWIDE HOME LOANS, INC. |  | \$5,046,051.00 | 40.85\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na | S0.00 | NAO | S0,00 |  |  | N |
|  | Unavailable | 29 | \$7,306,016.22 | 59.15\% |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | 050.00 |  |
| Total |  |  | \$12,352,067.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | ${ }^{\circ}$ | \$0.00 | 0 | S0.00 |  | 050.00 |  |
| 31413.J50 | COUNTRYWIDE HOME LOANS, INC. | 453 | 3/5103,580,625.99 | 30.38\% |  | \$813,099.03 | NAO | \$0.00 | NA3 | \$813,099.03 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 973 | 3837,317,472.43 | 369.62\% |  | \$1,779,949.21 | NA | \$200,144.91 | NA4 | \$915,986.25 | NA3 | \$663,818.05 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 1,426 | 6330,898,098.42 | 100\% |  | \$2,593,048.24 |  | \$200,144.91 |  | \$1,729,085.28 |  | \$663,818.05 | 0 | \$0.00 |  | 050.00 |  |
| 31413J68 | COUNTRYWIDE HOME LOANS, INC. |  | \$12,743,008.20 | 29.42\% |  | \$740,853.27 | NAIO | \$0.00 | NA3 | \$740,853.27 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 138 | \$30,570,416.61 | 70.58\% |  | \$551,357.12 | NAO | 90.00 | NA1 | \$154,974.58 | NAT | S334,153.02 | NA 1 | \$62,229.52 | NAO | 080.00 |  |
| Total |  | 193 | \$43,313,424.81 | 100\% |  | \$1,292,210.39 |  | \$0.00 |  | \$895,827.85 |  | \$334,153.02 |  | \$62,229.52 |  | ${ }^{0} 50.00$ |  |
| 31413JE1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,585,477.00 | 70.3\% |  | \$166,344.32 | NAO | S0.00 | NA1 | \$166,344.32 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 | Do NA |
|  | Unavailable |  | \$1,106,664.00 | 29.97\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 15 | \$3,692,141.00 | 100\% |  | \$166,344.32 |  | \$0.00 |  | \$166,344.32 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31413.JF8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,046.00 | 25.43\% |  | \$232,616.49 | NAIO | \$0.00 | NA1 | \$232,616.49 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 29 | \$6,384,937.94 | 74.57\% |  | \$268,890.92 | NAO |  | NA 1 | \$268,890.92 | NAO |  | NAO |  |  |  |  |



| Iotal | \|Unavailable | 51 | \$3,475,294.65 | [45.11\% |  | \$0.00 | \|nalo | S0.00 | \| AlO | \$0.00 | \|NAT0 | \$0.00 | \|NAIO | S0.00/ NA 0 / 50.00 NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 118 | \$7,703,357.94 | 100\% |  | \$80,721.89 |  | \$80,721.89 |  |  |  |  |  |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JET 7 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,023,612.85 | 48.75\% |  | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NA |
|  | Unavailable | 96 | \$9,484,752.81 | 51.25\% |  | S98,725.85 | NAO | \$0.00 | NA | \$98,725.85 | NAO | \$0.00 | NAO |  | NAO | 050.00 |  |
| Total |  | 187 | S18,508,365.66 | 100\% |  | \$98,725.85 | 0 | \$0.00 |  | \$98,725.85 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JEU4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,568,159.00 | 21.97\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 90.00 |  |  | A |
|  | Unavailable | 71 | \$9,121,557.99 | 78.03\% |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{580.00}$ | NA |
| Total |  | 91 | \$11,689,716.99 | 100\% |  | S0.00 |  | S0.00 |  | 50.00 | 0 | \$0.00 | - | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JV2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,346,911.00 | 29.92\% |  | 985,550.89 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$85,550.89 | NAO | 90.00 | NAO | \$80.00 | VA |
|  | Unavailable | 56 | \$5,497,090.30 | 70.08\% |  | \$102,462.19 | NalO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 1 | \$102,462.19 | NAO | 050.00 |  |
| Total |  | 80 | \$7,844,001.30 | 100\% |  | \$188,013.08 |  | \$0.00 |  | 50.00 |  | \$85,550.89 |  | \$102,462.19 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JEW0 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,014,490.00 | 42.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 030.0 | A |
|  | Unavailable |  | \$2,708,991.97 | 57.35\% |  | S0.00 | NAO |  | NAO |  | NAO |  | NAO |  | NA |  |  |
| Total |  | 17 | \$4,723,481.97 | 100\% |  | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | - | 50.00 |  | ${ }^{0} 50.00$ |  |
| 31413JEX8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,239,849.24 | 31.56\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 43 | \$2,688,861.38 | 68.44\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 64 | \$3,928,710.62 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EY6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,159,249.89 | 38.65\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.0 | NA |
|  | Unavailable | 64 | \$9,778,197.27 | 61.35\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |  |  |
| Total |  | 113 | \$15,937,447.16 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | OS0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F25 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,380,677.66 | 666.33\% |  | \$189,720.57 | NAO | S0.00 | NAO | S0.00 | NAO 0 | S0.00 | NA 1 | 189,720.57 |  | OS0.0 | VA |
|  | Unavailable |  | \$1,808,739.18 | 43.17\% |  | \$0.00 | NAO |  | NAO |  | NAO |  | NAO |  | NAO |  |  |
| Total |  | 20 | \$4,189,416.84 | 100\% |  | \$189,720.57 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$189,720.57 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F33 | COUNTRYWIDE HOME LOANS, INC. | , | 58,979,084.60 | 55.18\% |  | S91,994.53 | 3 NA 0 | S0.00 | NA 1 | \$91,994.53 | NAO | S0.00 |  | S0.00 |  |  | VA |
|  | Unavailable | 31 | \$7,292,546.07 | 44.82\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  | 050.00 | NA |
| Total |  | 74 | S16,271,630.67 | 100\% |  | \$91,994.53 |  | S0.00 |  | S91,994.53 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 F41 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,467,738.97 | 38.62\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 32 | \$5,510,880.76 | 61.38\% | 0 | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 56 | \$8,978,619.73 | 100\% | 0 | 50.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | \$270786821 |  |  |  |  |  | Na |  |  |  |  |  |  |  | , |
| 31413 J66 | CounikYwIDE HOME LOANS, INC. |  | \$2,707,868.21 | 50.57\% | 0 | 50.00 90.00 | Naf | S0.00 50.00 | Nalo | $\frac{50.00}{50.00}$ | NAfO | S0.00 <br> 0.00 | Nafo |  | NAO |  | NA |
| Total |  | 80 | \$5,478,553.38 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.1 |  |
|  |  |  |  |  |  |  |  |  | No |  |  |  |  |  | N |  |  |
| 31413 JF74 | COUNTRYWIDE HOME LOANS, INC. |  | \$770,700.00 | 17.89\% |  | S0.00 | NaO |  | $\mathrm{NaO}^{\circ}$ | S0.00 |  |  |  |  | NAO | ) 80.00 | NA |
|  | Unavailable | $\stackrel{36}{44}$ | ${ }_{\text {¢3,536,766.96 }}{ }^{\text {S4,37,46.96 }}$ | 82.11\% | 0 | S0.00 S0.00 | NAO |  | NAO |  | NAO | S0.00 |  |  |  |  |  |
| Total |  |  |  |  | - |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 31413 F82 | COUNTRYWIDE HOME LOANS, INC. |  | \$256,000.00 | 19.75\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$1,040,116.94 | 80.25\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  |
| Total |  | 6 | \$1,296,116.94 | 100\% | - | S0.00 |  | S0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 JFA 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
|  | COUNTRYWIDE HOME LOANS, INC. | ${ }_{13} 13$ | \$6,701,368.20 | 68.82\% | 0 |  | Nal | S0.00 S0.00 | Nafo | 50.00 50.00 | NA/O | S0.00 | NAO |  | NAO |  | (en |
| Total |  | 45 | \$9,737,176.14 | 100\% | 0 | 50.00 |  | S0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FB5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$13,359,357.45 | 56.76\% |  | 5413,000.00 | NA | \$0.00 | NA | S0.00 | NA | \$413,000.00 | NAO | \$0.00 | NA | ) 50. | NA |
|  | Unavailable | 20 | \$6,651,960.00 | 63.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | 00 NA |
| Total |  | 76 | \$20,011,317.45 | 100\% | 1 | 8413,000.00 |  | \$0.00 |  | S0.00 |  | \$413,000.00 |  | \$0.00 |  | Oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FC 3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,641,787.17 | 33.2\% | 2 | \$450,900.00 | NAO | S0.00 | NAO | \$0.00 | NA 1 | \$234,000.00 | NA, | \$216,900.00 |  | \$50.00 | DO NA |
|  | Unavailable | 50 | \$13,362,359.33 | 66.8\% |  | \$625,168.00 | NAO |  | NA | \$129,699.22 | NA 1 | \$495,498.78 | NAO |  | NA | \$0.00 |  |
| Total |  | 76 | \$20,004,146.50 | 100\% |  | \$1,076,068.00 | 0 | \$0.00 |  | \$129,669.22 |  | \$729,498.78 |  | \$216,900.00 |  | 50. |  |
| 31413 JFD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | $\frac{104}{17}$ | S19,94,683.66 |  |  | S0.00 | NAOO |  | NA/O |  | Nafo | \$0.00 | NAOO |  |  |  |  |
| Total |  | 121 | \$25,010,533.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | - | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JEE9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$16,530,276.54 | 8482.36\% |  | \$645,005.00 | NA | \$356,250.00 | NA | \$288,755.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | DO NA |
|  | Unavailable | 13 | \$3,539,900.00 | 17.64\% |  | \$356,000.00 | NAO | \$0.00 | NA | \$356,000.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 70 | \$20,070,176.54 | 100\% |  | \$1,001,005.00 |  | \$356,250.00 |  | \$664,755.00 | 0 | \$0.00 |  | \$0.00 |  | So |  |
| 31413 FF6 6 |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 118 | S32,319,960.00 | 92.28\% | S | 51,103,815.39 | ${ }^{\text {Na, }}$ | \$366,834.51 | NA | \$621,735.49 | $\mathrm{Na}^{1}$ | \$115,245.39 | NaO | S0.00 | NAOS | 050.00 | NA |
| Total | Unavailable | 126 | \$32,703,730.00 | 7.72\% | 4s | $\begin{array}{r}\text { S0.00 } \\ \hline 1,103,815.39\end{array}$ | NaO | $\stackrel{\text { S }}{ }$ | NA | ¢621,735.49 | NAO | ${ }_{\text {S115,245.39 }}$ | NAP | $\stackrel{\$ 0.00}{ } 90.00$ | NAO |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31413 JFG 4 | COUNTRYWIDE HOME LOANS, INC. |  | \$877,769.16 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | DOO NA |
|  |  | 7 | \$877,769.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | avalable |  | \$1,520.540,0 |  |  |  |  |  |  |  | NAO |  |  |  |  |  | N0 |
|  | Unavaliable | 15 | \$1,502,540.00 | 100\% | 0 | ${ }_{50.00}$ | NA | S0.00 | ${ }^{\text {Na }}$ | 50.00 | Na | S0.00 | Na | S0.00 | N |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|3143JFJ8 | Unavailable | 19 | \$1,964,700.27 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | DO NA |
|  |  | 19 | \$1,964,700.27 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 31413JFK5 | COUNTRYWIDE HOME LOANS, INC. |  | 59200000 | 6.8\% | 0 | S0,0 | NA | S0,00 | NAO | S0,0 | NAIO | S0 00 | N |  |  |  | , |
|  | Unavailable | 13 | \$1,261,205.00 | 93.2\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | Oso. |  |
| Total |  | 14 | \$1,353,205.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31413 \mathrm{JFL} 3}{1 \text { Iotal }}$ | Unavailable |  | \$594,050.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  |  | 6 | \$594,050.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | Unavailable |  | \$629,925.00 | 100\% | 0 | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | A |
| Total |  | 7 | \$629,925.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | . 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JFN 9 | COUNTRYWIDE HOME LOANS, INC. |  | \$237,500.00 | 22.95\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | ONA |
|  | Unavailable | 11 | \$797,201.23 | 77.05\% |  | S67,972.37 | NAO | \$0.00 | NA 1 | S67,972.37 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 13 | \$1,034,701.23 | 100\% |  | \$67,972.37 | 0 | S0.00 |  | \$67,972.37 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31413 JP4 | Unavailable |  | \$318,095.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
| 3143JJP4 |  | 4 | \$318,095.00 | 100\% | 0 | S0.00 | , | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 JFX 7 | COUNTRYWIDE HOME LOANS, INC. |  | 9671,100.00 | ]33.53\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 15 | \$1,330,616.01 | 66.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | 050.00 |  |
| Total |  | 22 | \$2,001,716.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
| 31413 JZ2 | COUNTRYWIDE HOME LOANS, INC. |  | \$473,625.00 | 23.99\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  | O0 NA |
|  | Unavailable | 12 | \$1,500,286.00 | 76.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | 90.00 | NAO | 080.00 |  |
| Total |  | 17 | \$1,973,911.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31413 J 24 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,954,900.00 | 71.82\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$767,000.00 |  |  |  | NAO |  | NAO |  | NAO |  | NAO |  | NAO |  | 00 NA |


| Toal |  |  | \$2,721,900.00 | 100\% |  |  |  |  |  |  |  |  |  |  | loso.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314131632 | Countrywide home Loans, INC. |  | S8,805,665.00 |  | S135,901.22 |  | s0.00 |  |  |  | S13,901.22 |  |  |  | (50.00 NA |
|  | Unavailoble |  |  |  |  |  |  |  |  | A |  |  |  |  |  |
| Total |  |  | S10,12, 057.00 | 100\% | S135,901.22 |  | ${ }_{50} 5000$ |  | ${ }_{\text {s0.0 }}$ |  | \$135,901.22 |  | s0.00 |  |  |
| 314131640 | COUNTRYWIDE HOME LOANS, INC. | 38 | 59,911,718.996 | 66.06\% | 5480,011.68 | NAO | 50.00 |  | S331,60,000 |  | S168,411.68 |  |  |  |  |
|  | Unavailable |  | 55,092 | 3.94\% |  | NAO |  |  |  |  |  |  | ${ }_{\substack{\text { s0.00 }}}$ |  | 0.00 NA |
| Toal |  | 60 | S15,004,284.94 | 100\% | S488,011.68 |  | s0.00 |  | S311,60.00 |  | S168,411.68 |  | s0.00 |  | s0.00 |
| 314131657 | Countrywide home Loans, INC. |  | S655492,00 | 49.3 | L03528 | va | S00 | NA | 500 |  | 035 |  |  |  | 500 |
|  | Unavailable |  |  |  |  | , | S0.00 | , | S0.00 |  |  |  |  |  |  |
| Iotal |  |  | S1,327,492.00 | 100\% | S381,035.28 |  | 50.00 |  | S0.00 |  | S381,035.28 |  | ${ }_{50,00}$ |  | 30.0 |
| 314131665 | COUNTRYWIDE HOME LOANS, INC. | 11 | S2,49, 212.18 |  |  |  | 50.00 |  | 50.00 |  |  |  |  |  |  |
|  | Unavailde |  | ${ }^{5}$ |  |  |  |  |  |  |  |  |  | $\stackrel{\substack{\text { 50,0 } \\ \text { s00 }}}{ }$ | TAO | 0.00 NA |
| Toal |  | 12 | S2,616,712,18 | 100\% | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | s0.00 |
| 314131673 | Countrywid Home Loans, INC. | 1 | $53,160.36400$ |  |  |  |  | 硡 |  |  |  |  |  |  |  |
|  | Unavalable |  | ${ }^{5,560,54000}$ |  | $\stackrel{5000}{50.00}$ | ${ }^{\text {a }}$ | ${ }_{\text {S0.00 }}$ |  | $\stackrel{5000}{50.00}$ | ${ }^{\text {NAA }}$ | $\stackrel{5000}{50.00}$ |  | $\xrightarrow{\text { S0.000 }}$ |  |  |
| Total |  | 14 | S3,55,114.00 | 100\% | S0.00 |  | 50.00 | - | S0.00 | . | S0.00 | 0 | 50.00 |  | 0850.00 |
| 114131681 | Unavailable | ${ }^{3}$ | 59,795,738.00 | 100 | S966,460.86 | NA | S0.00 | NA | 5966,460.86 | NAO |  | val |  |  |  |
| Ioal |  | 36 | S9,795,738.00 | 100\% | S966,660.86 |  | S0.00 |  | ${ }_{5966,46.86}$ |  | S0.00 |  | S0.00 |  | 50.00 |
| 314131699 | COUNTRYWIDE HOME LOANS, INC. |  | S160,80.00 | 2.64 |  | NAO | s0.00 | NA |  | NAO | S0.00 |  |  |  |  |
|  | Unavailble |  | 55,922,926.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 20 | 56,083,26600 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  |  |
| 31413 CMO | COUNTRYWIDE HOME LOANS, INC. | 18 | S42,062,457.80 | 56.07 | ${ }_{751,86,703997}$ | NA |  | NA | 511,386,306,39 | NA | S470,397.58 | NA | 50.0 |  | 80.00 NA |
| Toal |  | 305 |  | ${ }^{4.930} 1$ |  |  |  | ${ }^{\text {Na }}$ |  |  | ${ }_{\text {S }}^{5311,213.69}$ | ${ }^{\text {A }}$ | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S0.00 }}]{ }$ |  | (0.00 ${ }_{\text {cose }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GN8 | COUNTRYWIDE HOME LOANS, INC. | 20 | S5,75,305,31 | 28.75\% |  | NAO |  | NAO |  | NAO | 50.00 | A | 50.0 |  | 50.00 NA |
|  | Unavailable |  |  |  | S277,087.00 |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 70 | S22,001,395.31 | 100\% | S277,087.00 | . | 50.00 | 1 | S191,687.00 |  | S86,400.00 |  | 50.00 |  |  |
| ${ }^{14113 / 1 / P 3}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | ${ }^{522,827,783.00}$ | 60.890\% |  | NAO |  | NA | ${ }_{\text {S735,148,37 }}^{\text {Slop }}$ | ${ }^{\text {NA }}$ | ${ }^{\text {sp,119,10, } 0 \text {,30 }}$ | Nat | $\xrightarrow{\text { so.00 }}$ |  | so.0) NA |
| Total |  | ${ }_{1}^{58}$ |  | 100\% | ${ }_{\text {ST2,59, } 253.760}$ | ${ }^{\text {Na }}$ | ${ }_{\text {Stabe,00000 }}^{\text {St6,00.00 }}$ |  | ${ }_{\text {S }}^{5950,00.000}$ |  | ${ }_{\text {s, } 119,10.10 .39}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141316 Q^{1}$ | Unavailable |  | S1,457,050.00 | 100\% |  | NA |  | , |  | NA |  | NAO |  |  | ${ }^{\text {s0.0) }}$ NA |
|  |  |  | S1,45,050.00 | 100\% | S0.00 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| $314131 \mathrm{GR9}$ | COUNTRYWIDE HOME LOANS, INC. |  |  | 13.848 |  |  |  | NA |  | NAO |  |  | S0.00 |  |  |
|  | Unavailble |  | S2,315,350.00 | 86.16\% | 1 S417,000.00 |  |  | NA | S417,000.00 | NAO |  |  |  |  | $80.00{ }^{\text {NA }}$ |
| Total |  |  | S2,68,350.00 | 100\% | S417,000.00 |  | S0.00 |  | S417,000.00 |  | S0.00 | 0 | 50.00 |  | 050.00 |
| ${ }^{141431 / G 7}$ | CoUNTRYWIDE HOME LOANS, INC. |  | S1,822,066.00 | 4.4.33\% |  |  |  | NA |  | NAO | 50.00 | NAO | 50.00 |  | 80.00 NA |
|  | Unavailable |  | S2, 242,350.00 |  |  | NAO |  | NA |  |  |  |  |  |  |  |
| Total |  | 16 | S4,064,416.00 | 100\% | S0.00 |  | s0.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  | 50.00 |  |  |
| $31413 \mathrm{GT5}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | S2, 230,795.00 | 37.82 | S459,796,21] | NA | S0.00 | NA | S0.00 | NA | 50.00 | NAI | S459,796, |  | 80.00 NA |
|  | Unavilable |  | S3,668,384.000 | 100 | ${ }^{\text {Sil10,040.00 }}$ | NA | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S155,0440 }}$ |  | sols |  |  |  |  |
| Iotal |  | ${ }^{2}$ | 55,39,179.00 | 100\% | S600,840.21 |  | 50.00 |  | S150,044.00 |  | s0.00 |  | ${ }^{5459,796.21}$ |  |  |
| $31433 \mathrm{GU2}$ | COUNTRYWIDE HOME LOANS, INC. | 31 | 59,410,429.00 | 87.39 | \$924,599.49 | NAO | 50.00 | NA | S319,900.00 | NA | \$260,87.00 |  | S34, ${ }^{\text {a } 27.49}$ |  | 50.00 NA |
|  | Unavailable |  | s1,388,557.49 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S10,72,086.49 |  | 5924,599.49 |  | S0.00 |  | S31,900.00 |  | S266, 872.00 |  | S334,827,49 |  |  |
| 31413 GVO | Unavailable | 19 | 54,316,458.76 | 100\% | S0.00 | NAO | 50.00 |  | 50.00 | NAO | 50.00 |  | S0.00 |  | 80.00 NA |
|  |  | 19 | \$4,316,458.76 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  | Unavailable |  |  |  |  | NAO |  | NA |  | ${ }^{\text {NA }}$ |  |  |  |  | 80.00 NA |
| Iotal |  | 18 | S3,814,614.00 | 100\% | ${ }_{\text {S331, }, 993.38}$ |  | S0.00 | - | ${ }_{5331,993.38}$ | - | S0.00 |  | ${ }_{50.00}$ |  | 50.00 |
| 31413 GY 4 | COUNTRYWIDE HOME LOANS, INC. | 30 | 5,964,200.45 | 86.95 | S258,542.24 | NA | 50.00 | Na | \$258,542.24 | va | 50.00 | val | 50.00 |  | 50.00 NA |
|  | Unavalible |  | S1, 95,097,77 |  |  | NA |  |  |  |  | S0.00 |  |  |  |  |
| toal |  | 3 | s9,159,298.22 | 100\% | S25,542,24 |  | S0.00 |  | S25,542,24 |  | S0.00 |  | 50.00 |  |  |
| 31413 S61 | COUNTRYWIDE HOME LOANS, INC. | 15 | S3,998,882.00 | 77.58 | S248,00.00 | NA | S0.00 | NA | S0.00 | NAO | 50.00 |  | S248,000.0 |  |  |
|  | Unavalible |  |  |  | S391,98,51 |  |  |  |  |  | S391,98.51 |  |  |  |  |
|  |  | 19 | 55,025,882.00 | 1008 | 5639,98. 1 |  | 50.00 |  | 50.00 |  | S399,98. ${ }^{\text {a }}$ |  | 28,000.00 |  |  |
| 31413 K 2 V 2 | SOVVREIGN BANK, A EEDERAL SAVIIGS BANK | 37 | 59,037,965.33 | 8774602 |  |  | $\xrightarrow{\text { S0.00 }}$ | Nat | $\xrightarrow{50.00}$ | NAO | $\xrightarrow{\text { S0.00 }}$ | $\mathrm{Nat}^{\text {a }}$ | $\xrightarrow{\text { S0.00 }}$ S000 |  | S0.0) NA |
| Iotal |  | 45 |  | ${ }^{12.540^{2}} 1$ | $\stackrel{50.00}{\text { s0.00 }}$ |  | So. | NAO | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | $\xrightarrow{\text { s0.00 }}$ s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143K4C2 | TrustMark National bank |  |  |  |  | ${ }^{\text {NA, }}$ | S0.00 | , ${ }^{\text {Nat }}$ | S0.00 | NA, | $\underset{\text { S0.00 }}{50.00}$ | NA | $\xrightarrow{\text { S0.00 }}$ S000 |  | So.ov |
| Iotal |  | 36 | ${ }_{52,383,924.87}$ | 100\% | S000 |  | S0.00 |  | s0.00 |  | s0.00 |  | ${ }_{50.00}$ |  |  |
| ${ }^{1413 \mathrm{~K} 4 \mathrm{DO}}$ | TRUSTMARK NATIONAL BANK |  | S502,290.48 |  |  |  |  | NAO |  |  |  |  |  |  |  |
|  | Unavailble |  | ${ }_{\text {S503, } 629.35}$ |  |  | NAO | S0.00 | NATO | $5{ }_{50.0}$ | NAO | ${ }_{50,00}$ |  | ${ }_{50.00}$ |  | 80.00 NA |
| Total |  | 1 | 51,005,92283 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 KEE | NATIONAL CITY MORTGAGE COMPANY | ${ }^{3}$ | 54,105,930.51 | 100\% |  | NAO | 50.00 | NAO | 50.00 | NAO | S0.00 | NA | S0.00 |  | $80.00 \mathrm{NA}^{\text {a }}$ |
|  |  |  | S4,105, 330.51 | 100\% | 50.00 | 0 | 50.00 | 0 | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |
|  | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  | NA |  | NAI |  | NAO |  | NA |  |  | 80.00 NA |
| Iotal | , | 6 | S809,015,88 | 100 |  |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | 58,122,794,78 |  |  | NA |  |  |  | na |  | val |  |  | 0.00 NA |
|  |  | 63 | ${ }_{\text {88,122,794,78 }}$ | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |  |
| ${ }^{1413 \mathrm{~K} 441}$ | NATIONAL CITY MORTGAGE COMPANY |  | S2,202,049.60 |  |  | NA |  | NAO |  | NA |  | NAI |  |  |  |
| Iotal |  | 18 | S2,202,049.60 | 100\% | S0.00 | - | 50.00 | , | S0.00 |  | S0.00 | , | S0.00 |  | 80.00 |
| 11413K47 | Unavalable |  |  | 1008 |  | NAO |  | ONA |  | NA |  | val |  | va | 80.00 NA |
|  |  | ${ }^{23}$ | S6,390,611.08 | 100\% | 50.00 | 0 | S0.00 |  | 50.00 |  | 50.00 | 0 | s0.00 |  |  |
| $3143 \mathrm{K4K4}$ | Unavailable | 107 | S25,86,838.00 | 1008 | S166,15.71 | NAO | 50.00 | 10, | S166,157.11 | NA | 50.00 | NA |  | , | 80.00 NA |
|  |  | 107 | S25,868,838.00 | 100\% | S166,157.11 |  | 50.00 |  | S166,157.11 |  | 50.00 |  | 50.00 |  |  |
| 31413K4L2 | Unavailable |  | S11,39,795,82 |  | ${ }_{5640,310.35}$ | NA |  |  | \$640,310.35 | NA | S0.00 | NA |  |  | 80.00 NA |
|  |  |  | S11,999,795.32 | 100\% | S640,310.35 | . | 50.00 |  | S640,310.35 | . | 50.00 | 0 | 50.00 |  | 50.00 |
| 31413K4N8 | Unavailable |  | S8,283,846.85 |  |  | NA |  | ONA |  | VA |  | val |  | NA | NA |
|  |  |  | ${ }_{\text {S8,283,86,.85 }}$ |  |  |  |  |  |  |  | S0.00 |  | S0.00 |  |  |
| 3143 KPP | Unavailable |  | S7,300,016.13 |  | /51,64,9,91.79 | NAO | S0.00 | ONA | 5946,396.92 |  | s000 |  | S699,57.8.7. |  | NA |
| otal |  |  |  |  |  |  | 50.00 |  |  |  | so.00 |  |  |  |  |


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| 31413 K 4 Q 1 | Unavailable |  | \$7,897,480.50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 45 | \$7,897,480.50 | 100\% | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~K} 4 \mathrm{R9}$ | Unavailable | 55 | ¢8,462,551.19 | 100\% |  | \$717,826.92 | NAIO | S0.00 | NA | \$411,969.10 |  | S0.00 |  | S305,857.82 |  |  | NA |
| Total |  | 55 | \$8,462,551.19 | 100\% |  | \$717,826.92 |  | \$0.00 |  | \$411,969.10 | 0 | \$0.00 |  | \$305,857.82 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 457 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$242,039.37 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |  |  |  |  | NA |
| Total |  |  | \$242,039.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 4 T 5 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$94,800.00 | 100\% |  | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  |  |  | NA |
| Total |  | 1 | \$94,800.00 | 100\% | 0 | 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHEVY CHASE BANK FSB | 35 | $\begin{array}{r}\text { \$9,849,819.49 } \\ \hline 9,849,819,49\end{array}$ |  | 0 | S0.00 <br> 0.00 | Nalo | S0.00 |  | S0.00 <br> 0.00 |  |  |  | S0.00 |  |  | NA |
| Total |  | 35 | \$9,849,819.49 | 100\% |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413K4W8 | CHEVY CHASE BANK FSB |  | \$1,198,810.00 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA |
| Total |  |  | \$1,198,810.00 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~K} 4 \times 6$ | CHEVY CHASE BANK FSB |  | \$1,098,729.86 | 100\% |  | S0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,098,729.86 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | S0.00 | - | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHEVY CHASE BANK FSB |  | $\xrightarrow{\$ 1,442,470.00}$ | 100\% | 0 | 50.00 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
|  |  |  | \$1,442,470.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413 K 6 F 3 | CHASE HOME FINANCE |  | \$1,104,656.84 | 100\% |  | S0.00 | Nalo | S0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  | VA |
| Total |  | 6 | \$1,104,656.84 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~K} 6 \mathrm{G1}$ | CHASE HOME FINANCE | 12 | \$1,572,658.56 | 100\% |  | 50.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 | NA | \$0.00 | NA |  | NA |
| Total |  | 12 | \$1,572,658.56 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 6 W 6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$782,421.35 | 65.33\% | 0 | S0.00 | NAO | S0.00 | Nalo | ${ }_{50.00} 900$ | $\mathrm{NA}^{0}$ | S0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  |  | 34.67\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  |  |  |
| Total |  |  | \$1,197,571.35 | 100\% |  | S0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  |  |  |
| 31413K6X4 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,848,195.25 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 14 | \$3,848,195.25 | 100\% | 0 | 50.00 |  | \$0.00 |  | 90.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K6Y2 | MORGAN STANLEY CREDIT CORPORATION | 110 | \$27,660,850,39 | 100\% | 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 110 | \$27,660,850.39 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 29 | MORGAN STANLEY CREDIT CORPORATION | 73 | \$16,023,381.64 | 100\% | 1 | \$116,665.35 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$116,665.35 | NAO |  | NA |
| Total |  |  | \$16,023,381.64 | 100\% |  | \$116,665.35 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$116,665.35 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 7 A 3 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,468,524.78 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 14 | \$2,468,524.78 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~K} 7 \mathrm{B1}$ | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,139,404.37 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |  | NA |
| Total |  | 18 | \$3,139,404.37 | 100\% | 0 | 50.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Toal | MORGAN STANLEY CREDIT CORPORATION | ${ }^{26}$ | ${ }^{\text {S3,817,69.97 }}$ |  | 0 | S0.00 | Na |  | Na |  | NAO | S0.00 |  |  |  |  | NA |
|  |  | 26 | 53,61, 69.9 |  |  |  |  | 50.0 |  |  |  |  |  | 50.00 |  |  |  |
| $31413 \mathrm{K7D7}$ | BANK OF AMERICA NA | 71 | \$12,395,566.85 | 77\% | 3 | 5283,719.25 | NAO | \$0.00 | NA 1 | \$96,641.09 | NA2 | \$187,078.16 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 14 | \$3,701,771.88 |  | 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NAO |  |  |
| Total |  | 85 | \$16,097,338.73 | 100\% | 3 | \$283,719.25 | - | \$0.00 |  | 596,641.09 |  | \$187,078.16 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K7E5 | BANK OF AMERICA NA | $\begin{array}{\|l\|} \hline 228 \\ \hline 118 \\ \hline \end{array}$ | \$40,689,479,41] | $\frac{63.25 \%}{36.75 \%}$ |  | \$3,052,296.03 | ${ }^{\mathrm{NA} / \mathrm{O}}$ | $\frac{50.00}{50.00}$ | NA/6 | $\frac{\$ 1,557,325.22}{\text { S774,656.84 }}$ | ${ }^{\text {NA }}$ | $\frac{\text { S1,285,140.64 }}{\text { S252,900.44 }}$ |  |  |  |  | NA |
| Total |  | 346 | \$64,330,915.09 | 100\% | 16 s | \$4,079,853.31 |  | \$0.00 |  | \$2,331,982.06 |  | \$1,538,041.08 |  | \$209,830.17 |  | ${ }^{\text {os } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 7 F 2 | BANK OF AMERICA NA | 102 | \$16,245,368.95 | 74.14\% |  | S689,402.53 | NAO | S0.00 | NA 2 | \$526,817.37 | $\mathrm{NA}^{2}$ | \$162,585.16 |  | \$0.00 | NAO |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 40 | S5,666,000.30 | 25.86\% |  | ${ }_{\text {S104,726.86 }}$ | NAO | S0.00 | NAO | S0.00 | NA 1 | \$104,726.86 | NAO |  | NAO |  |  |
| Total |  | 142 | \$21,911,369.25 | 100\% |  | \$794,129.39 |  | S0.00 |  | \$526,817.37 |  | \$267,312.02 |  | \$0.00 |  |  |  |
| 31413 K 7 G 0 | BANK OF AMERICA NA | 171 | \$23,675,223.94 | 52.42\% |  | \$437,669.36 | NAO | \$0.00 | NA 2 | \$308,886, 28 | NA2 | \$128,783.08 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 138 | \$21,490,077.764 | 47.58\% |  | \$1,343,719.37 | NAO | \$0.00 | NA4 | \$1,130,654.81 | NA1 | \$213,064.56 | NAO |  | NAO |  |  |
| Total |  | 309 | \$45,165,301.70 | 100\% |  | \$1,781,388.73 | 0 | \$0.00 |  | \$1,439,541.09 |  | \$341,847,64 | 0 | \$0.00 |  | 050.0 |  |
| 31413 K 7 H 8 |  |  |  |  | 0 |  |  |  |  |  | NAO |  |  |  |  |  | NA |
|  | BANK OF AMERICA NA | 22 | \$641,242.93 | 18.25\% | 0 | $\frac{\text { S0.00 }}{}{ }^{\text {S63,446.89 }}$ | $\mathrm{NaO}^{\mathrm{NaO}}$ | S0.00 | NAA | ¢63,446.89 | NAA 0 | S0.00 | NAJO | S0.00 | NAO |  |  |
| Total |  | 27 | \$3,513,075.46 | 100\% |  | \$63,446.89 |  | S0.00 |  | \$63,446.89 | - | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K7J4 | BANK OF AMERICA NA |  | \$1,458,814.31] | 71.78\% | - | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  | S573,656.65 | 28.22\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 10 | \$2,032,470.96 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |  |  |
| 31413 K 7 K 1 | BANK OF AMERICA NA | 11 | \$2,872,829.18 | 38.46\% | 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  | , |
|  | Unavailable | 15 | \$4,596,300.006 | 61.54\% |  | \$265,000.00 | NaO |  | NA 1 | \$265,000.00 | NAO |  | NAO |  |  |  |  |
| Total |  | 26 | \$7,469,129.18 | 100\% |  | \$265,000.00 |  | \$0.00 |  | \$265,000.00 | 0 | \$0.00 |  | \$0.00 |  | 50. |  |
| 31413K7L9 | Gank or mimicana |  | \$4,661,071 98 |  |  | 5499.9338 |  |  |  |  | Na |  |  |  |  |  |  |
|  | Unavailable | 39 | \$11,394,044,78 | 70.97\% |  | \$546,623.08 | NAO | S0.00 | NA 1 | \$249,750.00 | NAO | \$0.00 | NA 1 | \$296,873.08 | NAO |  |  |
| Total |  | 57 | \$16,055,116.76 | 100\% |  | \$1,046,616.96 |  | \$0.00 |  | \$249,750.00 |  | 5499,993,88 |  | \$296,873.08 |  |  |  |
| 31413K7M7 | BANK OF AMERICA NA | 15 | \$3,577,067.99 | 54.98\% |  | \$861,199.00 | NA | \$341,199.00 | NAO | \$0.00 | NA1 | \$520,000.00 | NAO |  |  |  | A |
|  | Unavailable | 12 | \$2,928,549.99 | 45.02\% |  |  | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAIO |  | NAO |  | N |
| Total |  | 27 | \$6,505,617.98 | 100\% |  | \$861,199.00 |  | \$341,199.00 |  | 50.00 |  | \$520,000.00 | 0 | \$0.00 |  | 0 00.00 |  |
| $31413 L 2 L 2$ | ALABAMA HOUSING FINANCE AUTHORITY |  | \$805,301.10 | 100\% | 0 |  | NA | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | N |
| Total |  | 8 | \$805,301.10 | 100\% | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 2 M 0 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$338,996.71 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA | ¢ 50.00 | NA |
| Total |  | 3 | \$338,996.71 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | - | S0.00 |  | 050.00 |  |
| 31413L2N8 | ALABAMA HOUSING FINANCE AUTHORITY | 29 | \$3,149,933.96 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 29 | \$3,149,933.96 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{\text {oso.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L2P3 | ALABAMA HOUSING FINANCE AUTHORITY | 44 | S5,422,417.91 |  | 0 | S0.00 | Nal | S0.00 | Nal | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \% 50.00 | NA |
| Total |  | 44 | \$5,422,417.91 |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
| $3141322 Q 1$ | ALABAMA HOUSING FINANCE AUTHORITY | 61 | \$7,647,908.68 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 61 | \$7,647,908.68 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3141322 T 5$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$247,200.00 | 3.98\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 | , |
|  | Unavailable | 22 | \$5,960,127.80 | 96.02\% | 0 | \$0.00 | Nalo | \$0.00 | NAIO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 23 | \$6,207,327.80 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3143 \mathrm{L2U2}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$261,107.34 | 1.87\% |  |  | NAO | S0.00 | NAO | S0.00 | NaO | S0.00 | NAO | S0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$13,680,479.15 | 98.13\% |  | \$238,939.00 | NAO | \$0.00 | NA 1 | \$238,939.00 | NAO | \$0.00 | NAO | 90.00 |  | 0 80.00 |  |
| Total |  | 49 | \$13,941,586.49 | 100\% | 1 | \$238,939.00 |  | 50.00 |  | \$238,939.00 | 0 |  |  |  |  | 0 50.00 |  |


|  |  |  |  |  |  |  |  |  | - 1 |  | 11 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 L 2 V 0 | ABN AMRO MORTGAGE GROUP, INC. |  | \$153,700.00 | 0.36\% | 0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 142 | \$43,034,972.05 | 999.64\% |  | \$1,706,150.18 | $\mathrm{NA}_{3}$ | \$970,447.18 | NA2 | \$735,703.00 | NAO |  |  | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 143 | \$43,188,672.05 | 100\% |  | \$1,706,150.18 |  | \$970,447.18 |  | \$735,703.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L2W8 | ABN AMRO MORTGAGE GROUP, INC. |  | \$608,600.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 40 | \$150,586,000.24 | 99.6\% | 14 | \$4,331,676.70 | NA3 | \$884,815.36 | 6 NA 8 | \$2,400,981.30 | NA2 | \$635,097.95 | NA 1 | \$410,782.09 | NA 0 | \$0.00 NA |
| Total |  | 543 | \$151,194,600.24 | 100\% | 14/ | \$4,331,676.70 |  | \$884,815.36 |  | \$2,400,981.30 |  | \$635,097.95 |  | \$410,782.09 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L2X6 | ABN AMRO MORTGAGE GROUP, INC. |  | \$195,000.00 | 0.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 O | 180.00 NA |
|  | Unavailable | 84 | \$21,302,400.00 | 99.09\% |  | \$466,049.60 | $\mathrm{NA}_{2}$ | \$466,049.60 | 0 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 180.00 NA |
| Total |  | 85 | \$21,497,400.00 | 100\% |  | \$466,049.60 |  | \$466,049.60 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L4T3 | Unavailable |  | \$196,816.65 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 2 | \$196,816.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L4U0 | Unavailable |  | \$636,006.86 | 100\% | \% | \$121,991.13 | $\mathrm{NA}^{0}$ | \$0.00 | NA 1 | \$121,991.13 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$636,006.86 | 100\% |  | \$121,991.13 |  | \$0.00 |  | \$121,991.13 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L4V8 | Unavailable | 13 | \$2,734,915.51 | 100\% | \% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$2,734,915.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L4W6 | Unavailable | 12 | \$2,676,145.19 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$2,676,145.19 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L4X4 | WELLS FARGO BANK, N.A. | 31 | \$7,397,332.83 | 69.33\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 12 | \$3,272,491.953 | 30.67\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 43 | \$10,669,824.78 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L4Y2 | WELLS FARGO BANK, N.A. | 36 | \$8,189,863.71 | 78.98\% |  | \$314,381.94 | NA 1 | \$314,381.94 | 4 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$2,180,028.44 | 21.02\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 45 | \$10,369,892.15 | 100\% | \% 1 | \$314,381.94 |  | \$314,381.94 | 4 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L4Z9 | WELLS FARGO BANK, N.A. | 80 | \$16,360,544.11 | 74.63\% | \% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 22 | \$5,561,613.16 | 25.37\% | \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 102 | \$21,922,157.27 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L5A3 | WELLS FARGO BANK, N.A. | 24 | \$5,586,243.32 | 71.25\% |  | \$189,198.14 | NAO | \$0.00 | $\mathrm{Na}_{1}$ | \$189,198.14 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 10 | \$2,254,616.44 | 28.75\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 34 | \$7,840,859.76 | 100\% |  | \$189,198.14 |  | \$0.00 |  | \$189,198.14 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 5 B 1$ | NATIONAL CITY MORTGAGE COMPANY | 4 | \$773,775.00 | 51.23\% | 0 | S0.00 | Nafo | S0.00 5000 | NA ${ }^{\text {Na }}$ |  | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {N }}$ | S0.00 |  |  |
| Total |  | 8 | \$1,510,486.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$8.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 5 C 9$ | NATIONAL CITY MORTGAGE COMPANY | 37 | \$10,659,420.79 | 80.24\% | 0 | S0.00 | NAO | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$2,625,411.00 | 19.76\% | \% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 47 | \$13,284,831.79 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L5D7 | NATIONAL CITY MORTGAGE COMPANY | 346 | \$89,938,009.14 | 57.37\% | \% 3 | \$779,330.57 | NAO | \$0.00 | NA3 | \$779,330.57 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 254 | \$66,843,490.98 | 42.63\% |  | \$1,872,985.53 | NAO | \$0.00 | NA 5 | \$1,247,007.53 | NAO | \$0.00 | NA 2 | \$625,978.00 |  | \$0.00 NA |
| Total |  | 600 | \$156,781,500.12 | 100\% |  | \$2,652,316.10 | 0 | \$0.00 |  | \$2,026,338.10 |  | \$0.00 |  | \$625,978.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L5E5 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,620,088.70 | 40.44\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$23,001,688.12 | 259.56\% |  | \$1,107,467.89 | NAO | \$0.00 | $\mathrm{NA}_{2}$ | \$501,811.27 | NA 1 | \$416,656.62 | NA 1 | \$189,000.00 |  | \$0.00 NA |
| Total |  | 163 | \$38,621,776.82 | 100\% |  | \$1,107,467.89 | 0 | \$0.00 |  | \$501,811.27 |  | \$416,656.62 |  | \$189,000.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 5 F 2$ | Unavailable |  | \$293,800.76 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 3 | \$293,800.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413L5G0 | GUILD MORTGAGE COMPANY |  | \$1,544,490.00 |  | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  |  |  |  |
|  |  | 5 | \$1,544,490.00 |  | 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 |
|  |  |  | \$1,54,490.00 |  | - |  |  | 50.00 |  |  |  | 50.00 |  | S0.0 |  | S0.00 |
| 31413L5H8 | GUILD MORTGAGE COMPANY | 17 | \$2,940,051.32 | 84.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$549,886.74 | 15.76\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (\$0.00 NA |
| Total |  | 20 | \$3,489,938.06 | 100\% | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413L5J4 | GUILD MORTGAGE COMPANY |  | \$1,526,150.00\| | 97.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$40,000.00 | 2.55\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 NA |
| Total |  | 6 | \$1,566,150.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413L5K1 | GUILD MORTGAGE COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Total | GUILD MORTGAGE COMPANY |  |  | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  |  |  | \$1,567,590.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 L 6 H 7 | UTAH HOUSING CORPORATION | 10 | \$1,518,004.87 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 10 | \$1,518,004.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 L6J3 |  |  | \$1,003,361.82 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 7 | \$1,003,361.82 | 100\% | 0 | S0.00 | Na | S0.00 | , | S0.00 | ${ }^{\circ}$ | S0.00 | , | S0.00 | A | \$50.00 1 |
|  |  |  | 1, 1 03,361.02 |  | , | 50.0 |  |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |
| 31413L6K0 | UTAH HOUSING CORPORATION | 13 | \$1,645,001.70 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 13 | \$1,645,001.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L6L8 | UTAH HOUSING CORPORATION | 24 | \$3,495,737.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $\frac{150.00}{} 50.00$ |
| Total |  | 24 | \$3,495,737.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $31413 L 6 N 4$ | THE BRANCH BANKING AND TRUST COMPANY |  | \$744,334.99 | 23.74\% | 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 15 | \$2,391,665.59 | 76.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 NA |
| Total |  | 17 | \$3,136,000.58 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413L6P9 | THE BRANCH BANKING AND TRUST COMPANY |  | S648,662.33 | 333.75\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,273,410.17 | 66.25\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.000 NA |
| Total |  | 10 | \$1,922,072.50 | 100\% | 0 | S0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  | 5, 2, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L6Q7 | THE BRANCH BANKING AND TRUST COMPANY |  | \$387,777.37 | 17.17\% | 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 13 | \$1,871,208.92 | 82.83\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$2,258,986.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 6 R 5$ | Unavailable | 10 | \$1,844,448.67 |  | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 10 | \$1,844,448.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413L6S3 | Unavailable |  | \$1,411,751.54 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOIS | \$0.00 NA |
| Total |  |  | \$1,411,751.54 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 6 U 8$ | STATE FARM BANK, FSB | 16 | \$1,739,731.17 | 100\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$1,739,731.17 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413L6V6 | STATE FARM BANK FSB |  | \$1,114,322.62 |  | 0 |  | NA |  | Na | S0.00 | va |  |  |  |  |  |
| Total | SAIE FARM BANK, FSB |  | \$1,114,322.62 |  | 0 | S0.00 |  | S0.00 | 10 | S0.00 | ${ }^{\text {NA }}$ | S0.00 | NA | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L6W4 | STATE FARM BANK, FSB | 29 | \$2,751,648.24 | 100\% | 0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 291 | \| $\$ 2,751,648.24$ | 100\% | 0 | \$0.00 | 101 | \$0.00 | 10 | \$0.00\| |  | \$0.00\| | 10 | \$0.00\| |  | \| 50.00 |


|  |  |  |  |  |  |  |  |  | , |  |  |  | - |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413L6X2 | STATE FARM BANK, FSB |  | \$1,261,561.03 | 100\% | 0 | S0.00 | NAO | S0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$1,261,561.03 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L6Y0 | STATE FARM BANK, FSB | 30 | \$1,942,750.35 | 100\% | 0 | \$0.00 | NA | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 30 | \$1,942,750.35 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L6Z7 | STATE FARM BANK, FSB | 18 | \$1,785,886.52 | 100\% | 0 | \$0.00 | NA | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | A |
| Total |  | 18 | \$1,785,886.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 7 A 1 | STATE FARM BANK, FSB | 21 | \$2,740,355.50 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 |  | \$0.00 |  |  | NA |
| Total |  | 21 | \$2,740,355.50 | 100\% | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 7$ 79 | STATE FARM BANK, FSB |  | $\frac{\$ 10,085,792.58}{\text { S10,085,792.58 }}$ | 100\% |  | ${ }_{\text {S247,945.37 }}$ | NA 0 | \$0.00 | NA | \$247,945.37 | NAO | S0.00 | NAO | \$0.00 | NA |  | A |
|  |  | 54 | \$10,085,792.58 | 100\% |  | \$247,945.37 |  | \$0.00 |  | \$247,945.37 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| $31413 L 7 C 7$ | STATE FARM BANK, FSB | 36 | 87,681,996.40 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO |  |  |  |  |  |  |  | A |
| Total |  | 36 | \$7,681,996.40 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | Na | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L7D5 | TATE FARM BANK, FSB |  | \$1,153,343.91 | 100\% | 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 6 | \$1,153,343.91 | 100\% | 0 | \$0.00 | 10 | S0.00 |  | \$0.00 | - | 50.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 7 E 3$ | NATIONAL CITY MORTGAGE COMPANY |  | \$450,682.18 | 37.94\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$737,067.43 | 62.06\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | VA |
| Total |  | 6 | \$1,187,749.61 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 752$ | CHEVY CHASE BANK FSB | 24 | \$6,425,793.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 24 | \$6,425,793.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 7 \mathrm{F9}$ | CHEVY CHASE BANK FSB |  | \$1,123,700.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 5 | \$1,123,700.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 L 7 L 7$ | CHEVY CHASE BANK FSB |  | \$1,730,919.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  |  | \$1,730,919.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 314317 M 5 |  |  | \$1229300.00 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHEVY CHASE BANK FSB |  |  |  | - |  | , |  | NA |  | Na |  | Na | 50.00 | A |  |  |
| Total |  |  | \$1,229,300.00 | 100\% | 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| $31413 L A 82$ | BANK OF AMERICA NA | 11 | \$2,603,521.57 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 11 | \$2,603,521.57 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LAA7 | Unavailable |  | \$1,386,000.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 6 | \$1,386,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31413LAB5 | BANK OF AMERICA NA |  | \$1,576,556.00 | 54.85\% |  | \$275,000.00 | NAO | S0.00 | NAO | \$0.00 | NA1 | \$275,000.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,298,000.00 | 45.15\% | 0 | S0.00 | NAOO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Iotal |  | 10 | \$2,874,556.00 | 100\% | 1 | \$275,000.00 |  | \$0.00 |  | \$0.00 |  | \$275,000.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31413LAC3 | BAnK OFFAMERICA NA | $\frac{111}{15}$ | \$3,313,991.80 | 44.45\%\% | 0 | 50.00 50.00 | NAO | S0.00 $\$ 0.00$ | NAO | \$0.00 | NAJ0 | \$0.00 $\$ 0.00$ | NAO | ${ }_{\text {S0.00 }} 80.00$ |  |  | NA |
| Total |  | 26 | \$7,457,721.05 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LAD1 | BANK OF AMERICA NA |  | \$1,288,900.00 | 75.79\% |  | S0.00 | NAO | S0.00 | Nal | \$0.00 |  | S0.00 | Nalo | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | S411,650.00 | 24.21\% | 0 | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO |  | NAO |  | NA |
| Total |  |  | \$1,700,550.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413LAE9 | BANK OF AMERICA NA |  | \$618,900.00 | 56.12\% | 0 | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 0.00 | N |
|  | Unavailable | 2 | \$483,999.99 | 43.88\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,102,899.99 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| B1413LAF6 | BANK OFF AMERICA NA |  | \$416,953.84 | 32.7.65\% | 0 |  | NAO | S0.00 $\$ 0.00$ | NAO |  | NAf0 | \$0.00 | NAOO |  |  |  | N |
| Total |  | 3 | \$1,288,953.84 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | ${ }^{\circ}$ | S0.00 | , | \$0.00 |  | \$0.00 |  |
| 3143LAIS |  |  | \$5,932,996,09 |  |  | \$285938 60 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$3,652,630.15 | 38.11\% | 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | \$90.00 | NAO | \$0.00 | NA | S50.00 | N NA |
| Total |  | 42 | \$3,5,58,626.24 | 100\% |  | \$285,933.60 |  | \$0.00 |  | \$0.00 |  | \$285,938.60 |  | \$0.00 |  | S0.00 | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LAK5 | BANK OF AMERICA NA | 33 | \$2,154,242.60 | 66.28\% | 0 | \$0.00 | NAO | S0.00 | NaO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 16 | \$1,096,212.19 | 33.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Iotal |  | 49 | \$3,250,454.79 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1413LAL3 | BANK OF AMERICA NA | 46 | ${ }_{\text {¢ }} 94,5959,26161.00$ |  | 0 |  | $\mathrm{NAO}^{\text {NAO }}$ | $\frac{50.00}{50.00}$ | NAO |  | NAPO |  | NAO | 90.00 <br> 80.00 |  |  | NA |
| Total |  | 73 | \$7,311,493.82 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LAM1 | BANK OF AMERICA NA | 119 | $\frac{\$ 15,633,47.02}{\text { S5,06, }}$ | 72.31\% |  | \$136,621.37 | NAO | \$0.00 | NA | \$136,621.37 | NAO | S0.00 | NaO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | ${ }_{\text {S }}$ S5,986,1699.81, ${ }^{\text {S }}$ | 27.69\% | 0 |  | NAO | S0.00 | NAO |  | NAO |  |  | \$0.00 | NA |  | NA |
| Total |  | 164 | S21,619,646.83 | 100\% | 1 | \$136,621.37 |  | S0.00 |  | \$136,621.37 |  | \$0.00 |  | \$0.00 |  | S0.0 |  |
| 31413LAN9 | BANK OF AMERICA NA | 73 | S11,862,632.79 | 62.2\% |  | \$488,566.73 | NAO | S0.00 | NAI | \$321,759.61 | NA 1 | \$166,807.12 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 44 | \$7,210,277.70 | 37.8\% | 0 |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 117 | \$19,072,910.49 | 100\% | 3 | 5488,566.73 |  | \$0.00 |  | \$321,759.61 |  | \$166,807.12 |  | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{LAP4}$ | BANK OF AMERICA NA | 10 | \$1,305,669.83 | 81.37\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 90.00 |  |  | 1 NA |
|  | Unavailable |  | \$299,000.00 | 18.63\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 11 | \$1,604,669.83 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | - | \$0.00 |  | 0 50.00 |  |
| 31413LAQ2 | BANK OF AMERICA NA |  | \$2,714,941.94 | 60.05\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | \$1,806,336.82 | 39.95\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | Os0.00 | 0 NA |
| Total |  | 14 | \$4,521,278.76 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{LAR0}$ | BANK OF AMERICA NA | 24 | \$6,065,687.44 | 38.83\% | 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$9,555,955.26 | 61.17\% | 0 | S0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | Os0.00 |  |
| Total |  | 61 | \$15,621,642.70 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | 50.00 | - | \$0.00 |  | 50.00 |  |
| 31413 LAS8 | BANK OF AMERICA NA | 349 | \$99,175,234.99 | 70.03\% |  | 5423,388.40 | NAO | S0.00 | NA | \$249,019.50 | NA 1 | \$174,368.90 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 151 | \$42,440,406.09 | 29.97\% | 1 | \$223,923.82 | NAO | S0.00 | NAO | \$24, 90.00 | NAO | S0.00 | NA1 | \$223,923.82 | NAOS | Os0.00 |  |
| Total |  | 500 S | \$141,615,641.08 | 100\% | 3 | S647,312.22 |  | \$0.00 |  | \$249,019.50 |  | \$174,368.90 |  | \$223,923.82 |  | 0 50.00 |  |
| 31413LAT6 | BANK OF AMERICA NA | 32 | \$2,201,962.99 | 70.89\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | )50.00 | NA |
|  | Unavailable | 15 | \$904,309.14 | 29.11\% | 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |  | ${ }^{\text {of } 50.00}$ |  |
| Total |  | 47 | \$3,106,272.13 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31413 L A U 3$ | BANK OF AMERICA NA | 20 | \$2,022,430.33 | 57.14\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | 0 NA |
|  | Unavailable | 15 | \$1,516,694.53 | 42.86\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 35 | \$3,539,124.86 | 100\% | 0 | 50.00 |  | S0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 050.00 |  |
| 31413 LAV 1 | BANK OF AMERICA NA | 53 | \$6,955,834,40 | 70.15\% |  | S123,257.41 | NAO | \$0.00 | NA | \$123,257.41 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \% 50.00 | NA |
|  | Unavailable | 22 | \$2,959,610.64 | 29.85\% |  | \$138,812.76 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$138,812.76 |  | \% 50.00 |  |
| Total |  | 75 | \$9,915,445.04 | 100\% |  | \$262,070.17 |  | \$0.00 |  | \$123,257.41 |  | \$0.00 |  | \$138,812.76 | Os | 0 50.00 |  |


| 14133AW9 | BaNK OF AMERICA NA |  | 137 |  | S160664 |  |  |  | 816603613 |  |  |  |  | U | So |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| , | Unavalible |  |  |  | S16,036.43 |  |  |  | sim, 5 Sos.40 |  | $\xrightarrow{\text { S0.00 }}$ |  |  | ${ }^{\text {a }}$ | 50, |
| Iotal |  | 4 | ${ }_{\text {ST, }}^{5}$ | 100\% | S166, 3 S30.43 | 0 | $\stackrel{\text { s0.00 }}{50}$ |  | S166,036,43 |  |  |  |  |  |  |
| 31413LAX7 | BANK OF AMERICA NA |  | S1,17, 23, ${ }^{\text {a }}$ | 1008 |  | NAO |  |  |  |  |  |  |  | N0) | So.od NA |
| Iotal |  |  | S1,177,235.81 | 100\% | s0.00 |  | s0.00 |  | ${ }_{50.00}$ |  | $\stackrel{5}{50.00}$ |  | $\stackrel{5}{50.00}$ | OS | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B143BAY5 | BANK OF America |  | S949,766.18 | 9.01 | S0.00 |  | S0.00 |  | 50.00 |  | 50.0 | A | ${ }_{50.0}$ |  | ${ }^{5}$ |
|  | Unavalable |  | ${ }^{\text {S426,600.00 }}$ |  | $\stackrel{\text { soud }}{\text { soon }}$ |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,37,366.18 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3143 LAZ2 | BANK OF AMERICA NA | 10 | S25,980,499,83 | 75.19 | S77,665,39 | ${ }^{\text {NA }}$ | 50.00 | Nat | ${ }_{\text {S260,918,79 }}$ | A | ${ }_{5517,766.6}$ | A | 50.0 | NAOS | 50.00 NA |
|  | Unavilable |  |  |  |  |  |  |  |  |  | S361,651.44 |  |  |  |  |
| Iotal |  | 13 | S34,59,734.07 | 100\% | 51,33,460.70 | ${ }^{\circ}$ | S0.00 |  | ${ }^{\text {S655,022,66 }}$ |  | 587\%,418.04 |  | ¢0.00 | OSi | 50.00 |
| ${ }^{11413 L 1224}$ | BANK OF AMERICA NA |  | S24,900.00 | \|15.9\%\% |  | NAO | 50.00 |  |  | A |  | A | 50.0 | NAOS | so.00 NA |
|  | Unavaiable |  | s1,39 |  | \$133,033.00 |  |  |  |  |  |  |  |  | NA |  |
| Iotal | navala | 1 | S 45 |  | S12303230 |  |  |  | S 51323030 |  | 500 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 B32 | BANK OF AMERICA NA | $\stackrel{15}{150}$ | S4,166,153,72 | . | S425,071.19 | NAO | 50.00 | Nato | s0.00 |  | \$425,07.19 | ${ }^{\text {A }}$ | S0.00 | NAOS | s0.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  | NAOS | S0.00 NA |
| Iotal |  |  | S5,40,518.15 | 100\% | 5425,071.19 |  | 50.00 |  | s0.00 |  | 542,071.19 |  | 50.00 |  |  |
| 31413 L340 | BANK OF AMERICA NA | , | 54,051,065.64 | 700.12\% | S0.00 | NAO | 50.00 | NAO | 50.00 | A |  |  | 50.0 |  | s0.00 NA |
|  | Unavailble |  | \$444,250.00 |  |  | NAO |  | NAO |  | A |  |  |  | NA |  |
| Iotal |  |  | 54,99, 315.64 | 100\% | S0.00 |  | 50.00 |  | s0.00 |  | s0.00 |  |  |  |  |
| ${ }^{3141312 B 57}$ | BANK OF AMERICA NA | 1 | S3,93,3,37.00 | 88.08\% | S210,054,00 | NA | S210,054,00 | NAO |  |  | so.00 |  | 50.0 | NAOS | 50.00 NA |
|  | Uuavailable |  | S532,650.00 |  |  | NA |  | NA |  | A |  | A |  | , |  |
| Iotal |  | 21 | S4,467,025.00 | 100\% | S210,054.00 |  | S210,054.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |
| 31413 LB65 | BANK OF AMERICA NA | ${ }_{156}$ | S40,437,892,61 | 78.13\% | 5s1,37,935,52 |  | S355,50.00 |  | \$536, 135.5 |  | S279,000.0 |  | S204,300.01 |  |  |
|  | Unavailable |  | S11,316,248.28 |  | 1) $5334,735.64$ | NAO |  |  | S343,735.64 | A |  |  | 50.0 | Nados | 50.00 NA |
| Iotal |  | 20 | 551,54,140.89 | 100\% | 1,718,671.16 |  | S355,50.00 |  | S879,871.16 |  | S279,000.00 |  | 300.00 |  |  |
| 31413 LB73 | BANK OF AMERICA NA | 12 | ${ }^{529,689,590.13}$ | ${ }^{32247}$ | $4{ }^{\text {S } 1,121,741.10}$ | NAO |  | NA2 | \$561,800.00 |  | \$559,941.10 |  |  | NAOS | S0.00 NA |
|  | Unavailable |  | S6,311,200.00 |  | S377,000.00 | NAO | S0.00 |  | s0.00 |  | 8376,000.00 |  | s0.00 | NAOS | 80.00 NA |
|  |  | 14 | S66,00, 990.13 |  | 1,99,74.10 |  |  |  | 5561,800.00 |  | S935,94. |  |  |  |  |
| 31413 LB99 | BANK OF AMERICA NA |  | S1,742,000.00 | 78.48 |  | NAO | 50.00 | NAO |  | A |  | A |  | NAOS | $80^{\text {SOO N }}$ |
|  | Unavilable |  | S480,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S2,22,000.00 | 100\% | S0.00 | 0 | 50.00 | ${ }^{\circ}$ | s0.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 BB4 | BANK OF AMERICA NA | 20 | S2,176,363.18 | 89,210\% | S0.00 | NAO | S0.00 | Nato | S0.00 | A | S0.00 |  | ${ }_{50,0}$ | NAOS | S0.00 NA |
|  | navalable |  |  | ${ }^{0.7998}$ | Soin |  |  |  | ${ }_{\text {coin }}^{5}$ |  |  |  | ${ }_{50.00}$ |  |  |
|  |  | 2 | S2,49, |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | , |
| 31433BC2 | BANK OF AMERICA NA |  | S1,131,798,39 | 1008 |  | NAO |  | valo |  | $\mathrm{A}^{\circ}$ |  |  |  |  | S0.00 NA |
|  |  |  | s1,13,798,39 | 100\% | S000 |  | 50.00 | . | 50.00 |  | S0000 |  | S0.0 |  | S0.00 |
| 31413 LEE8 | BANK OF AMERICA NA | 2 | 59,262,394,59 | 83.91\% | S0.00 |  | S0.00 | Nato | s0.00 | Ao | 50.0 |  |  | NAOS |  |
|  | Unavailable |  | S1,76,609,69 |  |  |  |  |  |  |  |  |  |  | NAOS |  |
| Total |  | 3. | S11,039,004.28 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{314331377}$ | BANK OF AMERICA NA |  |  |  |  |  |  | ${ }^{\text {N }}$ |  | ${ }^{\text {a }}$ |  |  |  | NAOS |  |
|  | Unavailable |  | ${ }^{\text {S } 504,250.000}$ | 32331\% | S0.00 |  | ${ }_{50.00}$ |  | $\stackrel{5000}{500}$ |  | S0.0 |  |  |  |  |
| Iotal |  |  | S1,560,741.62 | 100\% | so.00 | 1 | S0.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 3 3143LBL2 | Unavailable | ${ }^{2}$ | S6, 428,300.00 | 100\% | S0.00 | NAO | S0.00 | Nal |  | A0 |  |  |  |  |  |
|  |  | ${ }^{28}$ | 86,428,30.00 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 | os | S0.00 |
|  | Unavailable |  |  |  |  | NAO |  | Nad |  | Hod |  |  |  | NAOS |  |
| Iotal |  |  | S1,599,787.00 | 100\% | S0.00 |  | S0.00 | ${ }^{\circ}$ | ${ }_{\text {s0.00 }}$ |  | $\stackrel{5000}{\text { s000 }}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
| 31413 L BN8 | Unavilable |  | S2206,45.00 |  | \$496,88, 6.3 | NAI |  | NA | S496,85, ${ }^{\text {a }}$ | AOO | 50.0 |  |  |  |  |
| Iotal |  |  | S2,20,455.00 | 100\% | 5996,885,63 |  | S0.00 |  | ${ }_{5}^{5496,885,63}$ |  | S0.00 |  | S0.00 |  | S0.00 |
| 31413 LBP3 | Unavailabe |  | 57,478,381.03 |  |  | NAO |  | NAO |  |  |  |  |  | NAOS |  |
| Iotal |  | 50 | 57,478,381.03 | 100\% | s0.00 |  | s0.00 |  | ${ }_{50.00}^{50}$ |  | $\stackrel{50.00}{50.0}$ |  | $\stackrel{50.00}{50.00}$ |  | S0.00 |
| $314131 \mathrm{BQ1}$ | Unavaliable | 147 | ${ }^{520,049,222.71}$ | 100\% |  | NAO |  | Nas |  | A 0 |  |  |  | N0] | S000 NA |
| Total |  | 14 | S22,04, 222,71 | 100\% | 5475,977.20 | - | 50.00 |  | S475,997.20 |  | 50.00 |  | 50.00 | 0 os |  |
| 31413 BR9 | Unavailabe |  | S16,468,380.66 |  |  | NAI |  | NA |  | A0 |  |  |  |  | so.00 NA |
|  |  | 150 | s11,48,3830.66 | 100\% | S599,987.67 |  | S15,966.59 |  | S366,041.04 |  | S0.00 |  | s80,981.04 |  | S0.00 |
| 314312857 | BANK OF AMERICA |  | S688,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible |  | S2,52, 794.64 |  |  |  |  |  |  |  |  |  |  | NAOS |  |
| Iotal |  | ${ }^{26}$ | S3,205,844.64 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |  |
| 31413 BT5 | BANK OF AMERICA NA |  | \$500,000.00 |  |  |  |  |  |  | $\mathrm{A}^{\circ}$ |  |  |  |  | 80.00 NA |
| Iotal | Unavalible |  | \$5,47,769,63 |  |  |  |  |  | ${ }_{\text {s0000 }}^{\text {sol }}$ | ${ }^{\text {a }}$ | ${ }_{\text {S000 }}^{\text {Soun }}$ |  |  | ${ }^{\text {NaOS }}$ | ${ }_{\text {cosen }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{LBU2}$ | BANK OF AMERICA NA |  | ${ }_{\text {S }}^{5120,900000}$ | 1, 1.278 | ${ }_{\text {S705, } 599.50}^{50.5}$ | NA, |  |  | S0.00 |  | ${ }^{\text {S0.00 }}$ |  | $\substack{\text { S0.0 } \\ \text { S0.0 }}$ | NAOS | So.00 (NA |
| Iotal |  | ${ }_{86}$ | ${ }_{\text {S } 9,544,071.17}$ | ${ }^{100 \%}$ | S705,399.51 |  | S61,636.44 |  | ${ }_{\text {S }} 5494,42020.42$ |  | ${ }_{\text {Staberen }}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
| 31413 LBV0 | BANK OF AMERICA NA |  | S4,665,20778 |  |  |  |  |  |  | A |  |  |  |  |  |
| Iotal | Unavaiable |  |  |  |  | NA | 50.00 |  |  | 碞 |  | A |  |  |  |
|  |  | 4 | 5,415,847,20 | $100 \%$ | 50.00 |  | S0.00 |  |  |  | 50.00 |  |  |  |  |
| 31433 LBW | BANK OF AMERICA NA |  | \$409,900.00 | 211.39\% | s0.00 | NAO | s0.00 | Nato | 50.00 | AOO | S0.00 | A | S0.00 | NAOS | s0.00 NA |
|  | Unavalable |  | ${ }_{\text {St, } 560,568.85}$ | 78.6190 |  |  |  |  | ${ }_{\text {s0.00 }}$ |  |  |  |  | NaOS | ${ }^{\text {S0.00 NA }}$ |
|  |  | 12 | 1,91,466.3 |  | 50.00 |  | S0.00 |  | 50.0 |  | 50.00 |  |  |  |  |
| 31433 LB6 6 | BANK OF AMERICA NA |  | S1,221,407,32 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{50.00}$ NA |
|  |  |  |  | ${ }_{\text {10\% }}^{210 \%}$ | $\stackrel{\text { S000 }}{50.00}$ | NAO | ${ }_{50}^{50.00}$ | Na |  | , | $\xrightarrow{50.00}$ |  | $\underset{\substack{\text { S0.000 } \\ 50.00}}{ }$ |  | ${ }^{50.00}$ |
| 3143 LBY4 |  |  | 52647184 |  |  | Na |  |  |  | , |  |  |  |  |  |
|  | Unavailable |  |  | 5.7196 | $\stackrel{\text { so.00 }}{ }$ | NAO | S0.00 | NAD | $\stackrel{5}{50.00}$ | ${ }^{\text {A }}$ | ${ }_{50.00}$ |  |  | NAOS |  |
|  |  |  | S1,414,404.20 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31433 LB21 | BANK OF AMERICA NA |  |  | 14.239 |  |  |  | NAO |  | Ha |  |  |  |  | S0.00 NA |
|  | Unavalable |  | 83,398,487.49 |  |  | NAO |  |  |  | AO | s0.00 |  | ${ }_{50.0}$ | NAOS | s0.0 |
|  |  | 2 | 53,962,24.43 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 LC49 | BANK OF AMERICA NA | ${ }^{25}$ | S3,56,515,00 | 35.9\% |  | NAO | 50.00 | NAO | 50.00 | A | 50.00 | AO | 50.00 | NAOS | s0.00 NA |
|  | Unavailable |  | S6,370,288 |  | 1 5436.600.83 |  |  |  | 5083 |  |  |  |  | Naps | S0.00 NA |


|  |  |  |  |  |  |  | , |  |  |  |  |  | , |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413LC64 | BANK OF AMERICA NA |  | \$720,289,81 |  | 0 | \$0.00 |  | S0.00 |  |  |  |  |  | \$0.00 |  | 050.00 |  |
|  | Unavailable | 48 | \$5,046,938.43 | 87.51\% | 0 |  | NA | S0.00 | NA |  | NAO |  | NAO |  |  | 050.00 |  |
| Total |  | 55 | \$5,767,228.24 | 100\% | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | \$0.00 | 0 | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L C 72$ | Unavailable | 24 | \$2,661,844.71 | 100\% |  | \$247,895.30 | NAO | S0.00 | NA | \$121,515.87 | NA | \$126,379.43 | NAO | \$0.00 |  | 050.00 | 00 NA |
| Total |  | 24 | \$2,661,844.71 | 100\% |  | \$247,895.30 |  | 50.00 |  | \$121,515.87 |  | S126,379.43 | - | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LC 80 | Unavailable | 35 | \$4,720,058.17 | 100\% |  | \$69,778.48. | NAO | S0.00 | NA | S69,778.48 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
| Total |  | 35 | \$4,720,058.17 | 100\% |  | \$69,778.48 | 0 | S0.00 |  | S69,778.48 |  | S0.00 | 0 | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L C 98$ | BANK OF AMERICA NA |  | \$530,200.00 | 25.86\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | A |
|  | Unavailable | 10 | \$1,520,150.00 | 74.14\% |  | \$156,846.55 | NAO | S0.00 | $\mathrm{NA}^{1}$ | \$156,846.55 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 080.00 |  |
| Total |  | 13 | \$2,050,350.00 | 100\% |  | \$156,846.55 |  | S0.00 |  | \$156,846.55 |  | \$0.00 |  | \$0.00 | 0s | 050.00 |  |
| 31413LCA5 | BANK OF AMERICA NA |  | \$2,592,685.00 | 76.2\% |  | \$225,600.00 | NA | S0.00 | NAO | S0.00 |  | \$225,600,00 | NA | 50 |  | S50 |  |
|  | Unavailable |  | \$8810,000.00 | 23.8\% | 0 | 522,600.00 | NAO |  | NAO |  | NAO | S22,600.00 | NAO | \$0.00 |  | \% 50.00 | (1) |
| Total |  | 12 | \$3,402,685.00 | 100\% |  | \$225,600.00 |  | S0.00 |  | S0.00 |  | \$225,600.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LCB3 | BANK OF AMERICA NA | 19 | \$5,847,362.00 | 82.78\% | , | S0.00 | NAO | S0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$1,216,500.00 | 17.22\% | 0 | S0.00 | NAOO | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 |  | 090.00 |  |
| Iotal |  | 24 | \$7,063,862.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L D 22$ | BANK OF AMERICA NA | 20 | \$5,423,082.01 | 67.84\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NaO | S0.00 | NAO | S0.00 | NAOS | 050.00 | , |
|  | Unavailable | 11 | \$2,570,415.96 | 32.16\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 050.00 |  |
| Total |  | 31 | \$7,993,497.97 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | os | 050.00 |  |
| $31413 L D 30$ | BANK OF AMERICA NA | 78 | \$21,444,129,22 | 41.83\% |  | \$1.576.855.74 | NA |  |  | \$1,041,655.74 |  |  |  |  |  |  |  |
| S143LD30 | Sank ${ }^{\text {Unavailable }}$ | 106 | \$21,44, 129.22 | 58.17\% |  | S1,57,855.74 | NA ${ }^{\text {N }}$ | S367,886.50 | NA4 | \$1,041,655.74 | NA2 | \$535,200.00 | NAO ${ }^{\text {Na }}$ | S0.00 80.00 |  | ${ }^{0} 850.00$ |  |
| Total |  | 184 | \$51,265,122.53 | 100\% |  | \$2,575,134.24 |  | \$367,886.50 |  | \$1,376,055.74 |  | S831,192.00 | 0 | \$0.00 | 0s | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LDA4 | Unavailable | 21 | \$2,733,066.00 | 100\% |  | \$94079.35 | NAO | S0.00 | NAO | S0.00 | NA 1 | S94,079.35 | NA 0 | \$0.00 |  | 050.00 |  |
| Total |  | 21 | \$2,733,066.00 | 100\% |  | \$99,079.35 |  | S0.00 |  | 50.00 |  | \$94,079.35 | 0 | S0.00 |  | 0 90.00 |  |
| 31413LDB2 | Unavailable |  | \$1,447,000.00 | 100\% |  | 5302,763.82 | NAO | S0.00 | NA | \$302,763.82 | NAO |  | NAO |  |  |  | VA |
| Total |  |  | \$1,447,000.00 | 100\% |  | \$302,763.82 |  | S0.00 |  | \$302,763.82 |  | \$0.00 |  | \$0.00 | 0s | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L D P 1$ | BANK OF AMERICA NA | 26 | \$2,957,792.75 | 74.6\% | 0 | S0.00 | NAO | S0.00 | Na, |  | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 080.00 |  |
|  | Unavailable |  | \$1,007,000.00 | 25.4\% | 0 |  |  |  | NAO |  | NAO | \$0.00 | NAO |  |  | ${ }^{0850.00}$ |  |
| Total |  | 34 | S3,964,792.75 |  | 0 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31413 LDR7 | BANK OF AMERICA NA | 11 | \$1,763,161.67 | 100\% | 0 | S0.00 | NAO | S0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NA |
| Total |  | 11 | \$1,763,161.67 | 100\% | 0 | 50.00 |  | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LDS5 | BANK OF AMERICA NA | 207 | \$27,696,818.25 | 86.18\% |  | \$411,161.69 | NAO | S0.00 | NA3 | \$411,161.69 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | O0, NA |
|  | Unavailable |  | \$4,441,267,40 | 13.82\% | 0 |  | NAO |  |  |  | NAO |  | NAO |  | NAOS | 050.00 |  |
| Total |  | 246 | \$32,138,085,65 | 100\% | 3 | \$411,161.69 | 0 | 50.00 |  | S411,161.69 |  | 50.00 |  | \$0.00 |  | 050.00 |  |
| 3143 LDU0 |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
|  | SAnvor AMERICA NA | 55 | 55,649,312.18 | 54.31\% |  | S $584,7359.61$ | NAO | S0.00 | NA | \$163,593.63 | NAO | S0.00 | NAAO |  |  | ${ }^{0} 50.00$ |  |
| Total |  | 59 | \$5,966,362.18 | 100\% | 2 | \$248,329.24 |  | 50.00 |  | \$248,329.24 |  | \$0.00 |  | \$0.00 |  | 0\$9.00 |  |
| 31413 LDV8 | BANK OF AMERICA NA | 206 | \$31,686,093.04 | 81.67\% |  | \$1,324.414.03 | NA | \$294,123.62 | NA | S391,161.63 |  | 4423,579.32 |  | \$215,549.46 |  |  |  |
|  | Unavailable | d | S37,060,093.04 | 18.33\% |  | S1,324,44.03 | NAO | $\frac{5294,123.20}{50.00}$ | NA | \$590,5062.95 | NA ${ }^{\text {N }}$ | S423,579.32 | NAO | $\frac{5215,549.46}{50.00}$ | Nalos | ${ }^{0} 50.00$ | ${ }^{\text {A }}$ |
| Total |  | 246 | \$38,796,224.57 | 100\% |  | \$1,832,916.98 |  | \$294,123.62 |  | \$899,664.58 |  | 5423,579.32 |  | \$215,549.46 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LDW6 | BANK OF AMERICA NA | 20 | \$2,740,800.45 | 76.56\% | 0 | S0.00 | NAOO | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | 00 NA |
|  | Unavailable |  | \$839,250.00 | 23.44\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 0 S0.00 |  |
| Total |  | 25 | \$3,580,050.45 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413 LD79 |  |  | \$2,438,82000 |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$5,43, $260,193.95$ |  | , | ${ }_{\text {So.00 }}$ | NAO | S0.00 | NA |  | NAO | S0.00 | NAO |  |  | ${ }^{0} 50.00$ |  |
| Total |  | 29 | \$7,699,013.95 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  | \$2,810,176,74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LG52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,810,176.74 | 99.28\% | 0 | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | Na | S0.00 | Nato | S0.00 | NAO | S0.00 |  | ${ }^{080.00}$ | 00 NA |
| Total | Unavailable |  | \$3734,500.00 | 20.72\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | Nat |  |  |  |  |
|  |  | 3 | 5, 3 , 44 |  | , |  |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  |  |  |
| 31413LG60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,062,362.61 | 41.42\% | 0 | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | )90.00 | 00 NA |
|  | Unavailable | 15 | \$2,916,594.19 | 58.58\% | 0 |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOS | 050.00 |  |
| Total |  | 30 | \$4,978,956.80 | 100\% | 0 | \$0.00 | - | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{LG78}$ | CHASE HOME FINANCE | 14 | \$913,796.82 |  | 0 |  | NAO | S0.00 50.00 | NAO |  |  | S0.00 50.00 | NAO |  | NAOS | ${ }^{0} 850.00$ |  |
| Total |  | 27 | \$1,826,485.24 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LG86 | COLONIAL SAVINGS FA |  | \$271,980.68 | 23.1\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | 00 NA |
|  | Unavailable | 15 | \$9905,585.68 | 76.9\% | 0 |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOS | 0 50.00 |  |
| Total |  | 19 | \$1,177,566.36 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | ${ }^{0} 50.00$ |  |
| 31413 LG94 | COLONIAL SAVINGS FA |  | \$1,236,610.38 | 62.17\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 |  |  | N |
|  | Unavailable | 2 | \$752,561.77 | 37.83\% | 0 |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | O50.00 | 00 NA |
| Total |  |  | \$1,989,172.15 | 100\% | - | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 31413LHA0 | COLONIAL SAVINGS FA | 41 | 58.31169570 | 4717\% | 0 | S000 | NA | S0,0 | NA | S0,00 | NAO | S0 00 | Na |  |  |  | , |
|  | Unavailable | 55 | ¢9,309,814.67 | 52.83\% | 0 | S0.00 | NAlO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 080.00 |  |
| Total |  | 96 | \$17,621,510.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $3143 L$ HB8 | COLONIAL SAVINGS FA |  | \$1,521,656,33 |  | 0 |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  |  |  |  |
|  | Unavailable | 39 | S6,919,904.55 | 81.97\% | 0 |  | NAlO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 030.00 |  |
| Total |  | ${ }_{48}$ | \$8,441,560.88 | 100\% | 0 | S0.00 | , | S0.00 | ${ }^{\circ}$ | S0.00 | , | S0.00 | ${ }^{\text {a }}$ | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LHC6 | COLONIAL SAVINGS FA |  | \$276,206.39 | 12.05\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | ONA |
|  | Unavailable | 13 | \$2,015,776.16 | 87.95\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  |
| Total |  | 16 | \$2,291,982.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 L 26 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,536,553.00 | 26.08\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 050.00 |  |
|  | Unavailable | 46 | \$10,023,815.00 | 73.92\% |  | \$253,999.91 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$253,999.91 | NaOS | 050.00 |  |
| Total |  | 65 | \$13,560,368.00 | 100\% |  | \$253,999.91 |  | S0.00 |  | \$0.00 |  | \$0.00 | 1 | \$253,999.91 |  | 050.00 |  |
| $31413 L 34$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$2,918,036,00 | 48.11\% | 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0,00 |  | 050.00 |  |
|  | Unavailable | , | \$2,147,700.00 | 51.89\% |  | \$372,194.23 | $\mathrm{NAO}_{0}$ | S0.00 | NA | \$372,194.23 | 3 NA O | \$0.00 | NA ${ }^{\text {No }}$ | ${ }_{\text {S0, }}$ | NA O S | 050.00 |  |
| Total |  | 25 | \$6,065,736.00 | 100\% |  | \$372,194.23 | 0 | 50.00 |  | S372,194.23 | , | S0.00 | , | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LJ 42 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$4,638,851.87 | 68.36\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NaO | S0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
|  | Unavailable | 32 | \$2,147,330.02 | 31.64\% |  | \$43,807.60 | NAO | S0.00 | NA | \$43,807.60 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | ) 50.00 |  |
| Total |  | 99 | \$6,786,181.89 | 100\% |  | \$43,807.60 |  | 50.00 |  | \$43,807.60 |  | 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| $31413 \mathrm{LJ59}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$7,327,316.11 | 69.91\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | 00 NA |
|  | Unavailable | 32 | \$3,153,917.29 | 30.09\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 080.00 |  |
| Total |  | 107 | \$10,481,233.40 |  | 0 |  |  |  |  |  |  | S0.00 | - | S0.00 | Os | 0 \$0.00 |  |


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| 31413LJ67 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 143 | \$318,683,130.75 |  | 0 |  |  |  |  |  |  |  |  |  | NAOSOO. | \$0.00 NA |
|  | Unavailable |  | \$9,494,833.08 |  | 0 |  | NAO | S0.00 | NA |  | NAO | \$0.00 | NA |  | NAO ${ }^{50.0}$ | \$0.00 NA |
| Total |  | 216 | \$ $928,177,963.83$ | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LJ75 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$5,228,559.00 | 64.05\% |  | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSOO.O | \$0.00 NA |
|  | Unavailable | 10 | \$ \$2,934,300.00 | 35.95\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nalo ${ }^{\text {S }}$ O 0 | \$0.00 NA |
| Total |  | 31 | \$8,162,859.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 88 | First tennessee bank national association |  | \$1,307,519.59 | 54.62\% | 1 | \$82,387.82 | NAO | S0.00 | NA1 | 582,387.82 | NAO | \$0.00 | NA0 | \$0.00 | NAOISO.O | \$0.00 NA |
|  | Unavailable |  | \$1,086,347,41 | 45.38\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOO. | \$0.00 NA |
| Total |  | 38 | \$2,393,867.00 | 100\% |  | \$82,387.82 | - 0 | S0.00 |  | 582,387.82 |  | 50.00 | 0 | \$0.00 | 0 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LJ91 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,932,554.51 | 42.25\% | - | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSOO.O | \$0.00 NA |
|  | Unavailable | 27 | \$2,641,490.11 | 57.75\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 | \$0.00 NA |
| Total |  | 46 | \$4,574,044.62 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LSS9 | TRUSTMARK NATIONAL BANK |  | \$414,815.60 | 27.13\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOO. | \$0.00 NA |
|  | Unavailable | 10 | \$ $\$ 1,113,929.98$ | 72.87\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.0 | S0.00) NA |
| Total |  | 14 | 14 \$1,528,745.58 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LJT7 | TRUSTMARK NATIONAL BANK |  | \$235,132.29 | 54.5\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOO.O | \$0.00 NA |
|  | Unavailable |  | \$195,755.52 | 45.43\% | 0 |  | NAO |  | NAO |  | NAO |  |  |  | NAOOSO.O | \$0.00 NA |
| Total |  |  | \$430,887,81 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LJU4 | TRUSTMARK NATIONAL BANK |  | $4{ }_{4}{ }_{5} 557,413.04$ | 23.14\% | 0 | ${ }_{\text {So.00 }}$ | Nalo | S0.00 |  |  | Nalo | S0.00 | NAO |  | NA 1080 | S0.00) NA |
| Total | Unavailable | ${ }_{15}^{15}$ | 5 ${ }^{\text {¢ }}$ | 72.86\% | 0 |  | NAO | S0.00 |  |  | NAO |  |  |  | NA 0 S0.0 | \$0.00/ NA |
| Iotal |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | 50.00 |
| 31413 LVV2 | TRUSTMARK NATIONAL BANK | 13 | \$1,424,582.85 | 17.83\% | 0 | S0.00 | NAO | 50.00 | NA | \$0.00 | NAO | S0.00 | NA0 | S0.00 | NAO SO 0 | S0.00 NA |
|  | Unavailable | 53 | \$1,564,362.33 | 382.17\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Naloso. | \$0.00 NA |
| Total |  | 66 | 6- $97,988,945.18$ | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LJW0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$13,068,783.81 | 26.03\% |  | \$411,796.94 | NAO | S0.00 | NA | \$411,796.94 | NAO | S0.00 | NAO | \$0.00 | NAOISO.O | \$0.00 NA |
|  | Unavailable | 143 | 143 $937,135,752.51$ | 73.97\% |  | \$991,814.35 | NA 1 | \$570,000.00 | NA | \$421,814.35 | NAO |  | NAO |  | NAOOS0.0 | \$0.00 NA |
| Total |  | 198 | 8 \$50,204,536.32 | 100\% |  | \$1,403,611.29 |  | S570,000.00 |  | \$833,611.29 |  | S0.00 | 0 | \$0.00 | 0 0 S0.0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LJX8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 4 \$579,443.06\| | 18.05\% |  | $\frac{\$ 159,542.99 / \mathrm{N}}{\$ 224.138 .52 / \mathrm{N}}$ | Nal0 |  | NA1 | \$159,542.99 | Nalo | \$0.00 | NAO | \$0.00 | NA 0 S 0.0 | S0.00) NA |
|  | Unavailable | ${ }_{13}^{13}$ |  | 81.95\% |  | \$224,138.52 N | $\mathrm{NaO}^{0}$ |  |  | \$159.0.00 | NA ${ }^{1}$ | ${ }_{\text {S224,138.52 }}$ | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 O0. | S0.00 ${ }^{\text {Na }}$ |
| Total |  |  | ( $53,209,377.72$ | 100\% |  | \$383,681.51 |  |  |  | \$159,542.99 |  | \$224,138.52 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  | 0 |  |  |  | NAO |  | NA |  |  |  |  |  |
| 31413LJY6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | ${ }_{12}^{13}$ | $1{ }^{1}$ \$2,195,564.90 | 40.7\% | 0 | S0.00 S0.00 | $\mathrm{Na}^{2}$ | S0.00 S0.00 | NAO |  | NAO | S0.00 S0.00 | NAO | S0.00 | NA 0 S0.0 | S0.00 NA |
| Total |  | ${ }^{13}$ | [ 5 S5,394,284.50 | 100\% | 0 | ${ }_{\text {S0.00 }}$ |  | $\stackrel{50.00}{50.00}$ |  | S0.00 <br> 0.00 |  | S0.00 |  | $\stackrel{\$ 0.00}{50.00}$ | ${ }^{\text {NA }}$ | ${ }^{50.00} \times 1$. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LJZ3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,736,658.00 | 24.43\% |  | \$216,360.00 | NAO | S0.00 | NAO | S0.00 | NA1 | \$216,360.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable | 37 | \$8,466,235.00 | 75.57\% |  | \$370,637.48 | NA1 | \$181,830.65 | NA1 | \$188,806.83 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 0.0 | \$0.00 NA |
| Total |  | 50 | 5 $511,202,893.00$ | 100\% | 3 | \$586,997.48 |  | \$181,830.65 |  | S188,806.83 |  | \$216,360.00 | 0 | \$0.00 | 0 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LK24 | Unavailable | , | 0 \$2,346,982.75 | 100\% | 0 | S0.00 | NAO |  | NA |  | NAO | S0.00 | NAO |  | NAOS So. | S0.00) NA |
| Total |  | 10 | \$ $\$ 2,346,982.75$ | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  | $\$ 2220.69626$ | 100\% |  | \$28162013 | NA | 528162913 | NA |  |  |  |  |  |  |  |
| 31413LK32 | Unavailable |  |  |  |  |  |  |  |  |  |  | 50.00 | NA |  | NAOOS0.0 | 50.00 NA |
| Iotal |  |  | \$2,220,696.26 | 100\% | 1 | S281,629.13 |  | \$281,629.13 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |
| 31413LK40 | Unavailable |  | \$3,506,298.85 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | Nalo |  | Na 0 So. | \$0.00 NA |
| Iotal |  | 15 | 5 \$3,506,298.85 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 | 0 0so. | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L K 57$ | Unavailable | 25 | \$6,229,935.22 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOO. | \$0.00 NA |
| Iotal |  | 25 | \$6,229,935.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LK65 | Unavailable | 19 |  | 100\% | 0 | S0.00 50.00 | ${ }^{\text {Na }}$ | S0.00 | Na | S0.00 | Na |  | , | S0.00 50.00 |  | 90.00 NA |
| Iotal |  |  | ${ }^{9}$ \$3,945,098.75 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  | S0.00 |
| 31413LK99 | WELLS FARGO BANK, N.A. |  | \$1,018,041.99 | 88.41\% | 0 | S0.00 | NalO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.0 | S0.00 NA |
|  | Unavailable |  | \$470,006.36 | 31.59\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nalos 0.0 | \$0.00 NA |
| Iotal |  |  | \$1,488,048.35 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LKA6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$6,990,844.68 | [61.55\% | 1 | \$108,492.15 | NAO | S0.00 | NA | \$108,492.15 | NAO | \$0.00 | NAO | \$0.00 | NAOSOO. | \$0.00 NA |
|  | Unavailable |  | $34.54,367,453.10$ | 38.45\% | 0 |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOOS0.0 | S0.00) NA |
| Total |  |  | 8 S11,358,297.78 | 100\% |  | \$108,492.15 | - | \$0.00 |  | \$108,492.15 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L K B 4$ | FIRST TEN |  | S18,006,224.75 |  | 0 | S415,14.098 | Nafo |  | NAO | S0.00 |  | So.00 S0.00 | NAO |  |  | $\frac{50.00 \times \mathrm{Na}}{50.00 \mathrm{NA}}$ |
| Total |  | 145 | \$33,269,268.73 | 100\% |  | \$415,114.98 |  | S0.00 |  | \$415,114.98 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LKC2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | 5 \$99,801,063.73 | 41.91\% |  | \$132,307.59 | NA | S132,307.59 | NA | \$0.00 | NalO | S0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 100 | \$13,584,375.82 | 58.09\% |  | S600, 710.14 | ${ }^{\text {NA }} 1$ | \$123,076.91 | $\mathrm{NA}^{2}$ | ${ }_{\text {S477, }}^{5473} \mathbf{6 3 2 3}$ | 3 NA 0 | S0.00 | NAO |  | NAO ${ }^{\text {Soso. }}$ | S0.00 NA |
| Iotal |  | 175 | \$23,385,439.55 | 100\% | 4 | \$733,017.73 |  | \$255,384.50 |  | \$477,633.23 |  | 50.00 |  | \$0.00 |  | \$0.00 |
| 31413LKD0 | First tennessee bank national association |  | \$479,176.42 | 19.27\% | 0 |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | 7 \$2,007,196.16 | 180.73\% |  | \$128,990.06 | NAO | S0.00 | NA1 | \$128,990.06 | NATO | S0.00 |  | \$0.00 | Nadoso. | S0.00 NA |
| Total |  | 21 | 1 $\$ 2,486,372.58$ | 100\% |  | \$128,990.06 |  | S0.00 |  | \$128,990.06 |  | \$0.00 |  | \$0.00 | 0 0 S0.0 | S0.00 |
| 31413LKE8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S3,337108.50 | 8.42 | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO |  |  |  |  | so |
|  | Unavailable | 39 | 9 95,347,683.68 | 61.58\% | 1 | \$152,548.01 | NAO | S0.00 | NA | \$152,548.01 | NAO | S0.00 | NA0 | S0.00 | Naloso. | S0.00 NA |
| Iotal |  | 61 | ${ }_{1}$ \$8,684,792.18 | 100\% |  | \$152,548.01 | , | 50.00 |  | \$152,548.01 |  | S0.00 |  | \$0.00 |  | So |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LKF5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 60 99,331,458.52 | 54.16\% | 0 | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOSOO. | 50.00 NA |
|  | Unavailable |  | 2 \$7,896,879.27 | 45.84\% |  | \$282,341.99 | NAO | S0.00 | NA 1 | \$282,341.99 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | S0.00) NA |
| Total |  | 102 | (12 $17,228,337.79$ | 100\% |  | S282,341.99 | $0^{0}$ | S0.00 |  | \$282,341.99 |  | S0.00 | , | \$0.00 |  | S0.00 |
| 31413LKG3 | First TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$968,988.25 | 37.16\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 18 | 8 \$1,638,615.89 | 62.84\% | 0 | ${ }_{50.00}$ | NAO | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NA0 | \$0.00 | Naloso. | \$0.00 NA |
| Total |  | 30 | \$ $\$ 2,607,604.14$ | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |
| 31413LKH1 | First tennessee bank national association |  | \$834,010.00 | 28.04\% |  | \$241,423.21 | NAO | S0.00 | NA | \$24142321 | val | S0.00 | NAO |  |  |  |
|  | Unavailable | 10 | \$ $52,140,688.56$ | 71.96\% |  |  | NAO | S0.00 | NAO |  | NAIO | S0.00 | NA0 | \$0.00 | Naloso. | \$0.00 NA |
| Total |  | 14 | 4 \$2,974,698.56 | 100\% |  | \$241,423.21 | - | S0.00 |  | \$241,423.21 |  | S0.00 |  | \$0.00 | 0 0 S0.0 | 50.00 |
| 31413 LKJ7 | First tennessee bank national association |  | \$1,110,857.91 | 17.19\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | 9 $55,352,035.75$ | 82.81\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA0 | \$0.00 | Nadoso. | S0.00 NA |
| Total |  | 38 | ${ }^{8}$ \$6,462,893.66 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143LKK4 | Unavailable | 19 | \% $98000,987.6$ | 80.58\% | 0 |  | NA ${ }^{\text {a }}$ | S0.00 50.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | S0.00 | NAO | S0.00 $\$ 0.00$ | NA A O 50.0 | $\frac{80.00 ~ N A}{\text { S0.00 } \mathrm{NA}}$ |
| Total |  | 26 | ¢4,123,917.46 | 100\% | 0 | 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 0 S0.0 | S0.00 |
| 31413LKL2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,591,903.90 |  |  |  | NAO | S0.00 | NA | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAOOSO.O | S0.00 NA |
|  | Unavailable |  | \$148,000.00 | 8.51\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAOOSO.O | S0.00 NA |
| Total |  | 14 | 14 \$1,739,903.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 413LLL1 | NATIONAL CITY MORTGAGE COMPANY |  |  | $\frac{74.76 \%}{750.24 \%}$ |  | $\begin{array}{r\|r\|} \$ 434,224.80 & \text { NA } \\ \hline \$ 1,403,893.79 & \text { NA } \\ \hline \end{array}$ |  |  |  |  |  | $\frac{50.00 \mid \mathrm{NA} / \mathrm{O}}{50.00 \mid \mathrm{NA}}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$284,824,024.34 |  |  | 51,838,118.59 |  | \$263,324.26 |  | (\$1,574,794.33 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L L M 9$ | NATIONAL CITY MORTGAGE COMPANY | 537 | \$127,04,866.09 | 159.86\% |  | \$148,630.15 | NAO | S0.00 | NA | \$148,630.15 | NA | S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$85,210,471.34 | 40.14\% |  | 81,637,314.46 | NA | \$771,635.69 | NA | \$718,464.67 | NA | \$147,214.10 | NAO | S0.00 |  | 050.00 NA |
| otal |  | 885 | 212,295,337.43 | 100\% |  | 1,785,944.61 |  | \$771,635.69 |  | S867,094.82 |  | \$147,214.10 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
| $31413 L L N 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 432 | \$56,775,923.39 | 155.02\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | Unavailable | 355 | \$46,414,313.91 | 44.98\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 787 | \$103, 190,237.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
| 31413LLP2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 231 | \$29,835,268.61 | 50.87\% | 4 | \$548,277.24 | NAO | S0.00 | NA3 | S423,494.89 | NAO | \$0.00 | NA | \$124,782.35 |  | 0 S0.00 NA |
|  | Unavailable |  | \$28,820,205.98 | 49.13\% |  | \$253,714.16 | NA 0 | \$0.00 | NA | \$253,714.16 |  | \$0.00 |  |  |  | 050.00 NA |
| Total |  | 454 | \$58,655,474.59 | 100\% | 6 | \$801,991.40 |  | \$0.00 |  | \$677,209.05 |  | \$0.00 |  | \$124,782.35 |  | 050.00 |
| 31413LLQ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 226 | \$13,951,777.86 | 51.31\% |  | \$50,074.62 | NAO | S0.00 | NAO | \$0.00 |  | \$50,074.62 | NA0 | \$0.00 |  | 050.00 NA |
|  | Unavailable | 201 | \$13,239,782.08 | 488.69\% |  | \$280,834.07 | NAO | \$0.00 | NA | \$280,834.07 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 427 | \$27,19,559.94 | 100\% | 5 | \$330,908.69 | 0 | \$0.00 |  | \$280,834.07 |  | \$50,074.62 |  | \$0.00 |  | 0 050.00 |
| 31413LLR8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 199 | \$19,375,015.76 | 53.34\% |  | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | Unavailable | 173 | \$16,950,908.62 | 46.66\% | 1 | \$103,002.79 | NA0 | S0.00 | NA | \$103,002.79 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
| Total |  | 372 | \$36,325,924.38 | 100\% |  | \$103,002.79 | 0 | S0.00 |  | \$103,002.79 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L L S 6$ | NATIONAL CITY MORTGAGE COMPANY | 136 | \$12,910,848.79 | 42.46\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 NA |
|  | Unavailable | 184 | \$17,496,371.90 | 57.54\% |  | \$52,817.76 | NAO | \$0.00 | NA | \$52,817.76 |  |  | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 320 | \$30,407,220.69 | 100\% | 1 | \$52,817.76 | , | S0.00 |  | \$52,817,76 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L L T 4$ | NATIONAL CITY MORTGAGE COMPANY | 205 | S14,051,853.48 | 63.81\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 |  | S0.00 | NA | S0.00 |  | 0 S0.00 NA |
|  | Unavailable | 114 | \$7,968,063.28 | 36.19\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 50.00 NA |
| Total |  | 319 | \$22,019,916.76 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 L L U 1$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 75 | \$16,773,007.06 | 45.16\% |  | \$261,545.26 | NAO | S0.00 | NA | \$261,545.26 | NA | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | Unavailable | 91 | \$20,330,597.46 | 54.84\% |  | \$445,297.36 | NA 1 | \$165,632.17 | NA | \$279,665.19 | NAO | \$0.00 | NA | \$0.00 |  | O 50.00 NA |
| Total |  | 166 | \$37,073,604.52 | 100\% | 3 | \$706,842.62 |  | \$165,632.17 |  | \$541,210.45 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| $31413 L L V 9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | ${ }^{55}$ | S13,392,253.10 | 36.29\% | 0 | S0.00 | NATO | S0.00 | $\mathrm{NA}^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | $0^{50.00}$ NA |
|  | Unavailable |  | \$23,514,961.81 | 63.71\% | 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NA |  |  | O 50.00 NA |
| Total |  | 153 | \$36,907,214.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| $31413 L L W 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | G | S15,904,589.83 | 51.2\% |  | \$180,038.89 | $\mathrm{NA}^{1}$ | \$180,038.89 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 61 | \$15,157,852.15 | 48.8\% |  |  | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 128 | \$31,062,441.98 | 100\% | 1 | \$180,038.89 |  | \$180,038.89 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LLX5 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,853,212.11 | 36.63\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 68 | \$6,666,200.32 | 633.3\% | 0 | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 NA |
| Total |  | 107 | S10,519,412.43 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413LLY3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $1 \mid \$ 0.0$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 29 | $\frac{\$ 6,882,883.50}{\$ 8,263,216.19}$ | 年 $54.44 \%$ | $10$ | S0.00 | $\mathrm{NA}^{\text {NAO }}$ | $\frac{50.00}{50.00 \mid}$ | $\mathrm{NA}^{\text {NA }}$ | S0.00 \$160,681.99 |  | $\frac{90.00}{50.00}$ |  | $\frac{90.00}{50.00}$ |  | ${ }^{\circ 50.00}$ NA |
| Total |  | 60 | \$15,146,099.69 | 100\% | 1 | \$160,681.99 | , | S0.00 |  | \$160,681.99 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L L Z 0$ | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,727,773.48 | 167.06\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 19 | \$1,340,046.45 | 32.94\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | 050.00 NA |
| Total |  | 59 | \$4,067,819.93 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LM22 | WELLS FARGO BANK, N.A. | 109 | \$7,157,770.30 | 72.48\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$2,717,245.04 | 27.52\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 NA |
| Total |  | 147 | \$9,875,015.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413LM30 |  |  |  |  |  |  |  |  | NAO |  |  |  |  |  |  | 050.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$11,362,906.89 | 83.43\% | 0 | \$0.00 | NAOO |  | NAO |  | $\frac{\mathrm{Naf}}{\mathrm{Na}}$ |  | NAO | $\stackrel{50.00}{50.00}$ |  |  |
| Total |  | 196 | \$13,620,117.16 | 100\% | 0 | \$0.00 | - | S0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  | \$12,724,869.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LM48 | WELLS FARGO BANK, N.A. | 195 | $\frac{512,724,869.20}{\$ 3,59673643}$ | 年7.96\% | 1 | \$78,885.02 | NAO | S0.00 | NA | \$78,885.02 | Nat | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 54 | ${ }_{\text {S }}$ S3,596,736,43 | 22.04\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{0850.00}$ NA |
| Total |  | 249 | S16,321,605.63 | 100\% | 1 | 578,885.02 | 0 | 50.00 |  | 88.02 |  | \$0.00 |  | \$0.00 |  | ${ }^{5} 50.00$ |
| 31413LM55 | WELLS FARGO BANK, N.A. | 20 | \$1,729,212.69 | 60.51\% | 0 | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 |  | 050.00 NA |
|  | Unavailable | , | \$1,128,595.93 | 39.49\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 |  | 0 50.00 NA |
| Total |  | 33 | \$2,857,808.62 | 100\% | 0 | \$0.00 | $\bigcirc$ | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0s0.00 |
| 31413LM63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | ${ }^{53}$ | ${ }_{\text {S }}$ \$5,290,498,.15 |  | 0 | S0.00 $\$ 0.00$ | NAO |  | NAO | \$0.00 $\$ 0.00$ |  | \$0.00 $\$ 0.00$ |  | \$0.00 <br> 0.00 |  |  |
| Total |  | 79 | \$7,838,521.11 | 100\% | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LM 71 | WELLS FARGO BANK, N.A. | 22 | \$2,134,759.07 | 55.48\% | , | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 17 | \$1,713,082.61 | 44.52\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 39 | \$3,847,841.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413LM89 | WELLS FARGO BANK, N.A. | 144 | \$14,336,233.27 | 75.32\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  | 050.00 NA |
|  | Unavailable | 48 | \$4,698,075.01 | 24.68\% | - | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 192 | \$19,034,308.28 | 100\% | 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LM97 | WELLS FARGO BANK, N.A. |  | S17,957,640.42 | 22.42\% | 3 | S307,605.54 | NA2 |  | NAO | S0.00 <br> 8.00 | NAOO | S0.00 50.00 | NA10 |  |  |  |
| Total |  | 234 | \$23,148,299.07 | 100\% | 3 | \$307,605.54 |  | \$209,593.72 | - 0 | \$0.00 |  | 50.00 |  | \$98,011.82 |  | 0 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L M A 4$ | NATIONAL CITY MORTGAGE COMPANY |  | \$434,812.97 | 37.39\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$728,065.39 | 92.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  |  | \$1,162,878.36 | 100\% | 0 | \$0.00 | - | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31413LMB2 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,222,587.79 | 69.35\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$540,277.23 | 330.65\% | 0 | \$0.00 | NAOO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  |  | \$1,762,865.02 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  | CHASE HOME FINANCE |  | \$320,234.05 | 23.13\% | 0 |  | NA | So.00 | NAO | \$0,00 |  |  | NA |  |  |  |
| 31413LMD8 | Unavailable | 16 | \$1,064,461.18 | 76.87\% | 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 Na |
| Total |  | 22 | \$1,384,695.23 | 100\% | 0 | 50.00 | 0 | S0.00 | -0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 050.00 |
| 31413LME6 | CHASE HOME FINANCE |  | \$539,268.27 | 28.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 14 | \$1,365,395.20 | 71.69\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
| Total |  | 19 | \$1,904,663.47 | 100\% | 0 | S0.00 | 0 | S0.00 | - | S0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LMF3 | Unavailable | 11 | \$1,065,977.78 | 863.84\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 NA |
| Total |  | 17 | \$1,669,698.66 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 3143LMG1Total | Unavailable |  | \$777,247.67 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 |  | $0 \mathrm{S0.00}$ NA |
|  |  | - | \$777,247.67 | 100\% | - | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IUnavailable |  | \$127,872.33 |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Toal |  |  | ${ }^{35}$ \＄7，811，889．80 $100 \% / 0$ |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  | $0[50.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{3141312 P Q 6}$ | BANKUNTTED，FEDERAL SAVIIGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | ${ }_{\text {S }} 59,901,6$ | 665．5 | 100 |  | 50.0 |  | ${ }_{50.0}$ |  | s0．00 |  | s0．00 |  | $\stackrel{5}{50.00}$ |  | 0s0．00 |
| $31413 L P R 4$ | BANKUNITED，FEDERAL SAVINGS BANK |  | S14，24，9， |  |  |  |  | $0 \mathrm{NAO}_{0}$ |  | Oo NAO | s0． | NA |  | NA |  |  | 850.00 NA |
| Iotal |  |  | S14，24，9， | 951．64 1 | 100 |  | S0．00 |  | 50.0 |  | S0．00 |  | S0．00 |  | ${ }_{50.00}^{500}$ |  |  |
| ${ }^{11413 \text { PPU7 }}$ | BANK OF AMERICA NA |  | ${ }_{133}$ S17，61，12 |  | ${ }^{232}$ |  | （5397，688．13 | 13 NAO |  |  | S127，312．24 |  | S277，326．89 |  | so．00 |  | 850．00 NA |
|  |  |  | S1，464，1 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{\text { s0．00 }}{\substack{\text { s00 }}}$ | Nat | 50．00 ${ }^{\text {a }}$ |
| Toal |  |  | S19，07，2 | 281.05 | 100 |  | S397，648．13 |  | 50.0 |  | S127，312．24 |  | S277，32．39 |  | ${ }_{5000}$ |  |  |
| 31413 LPV5 |  |  | 111 S11，791，4 | 428.6272 | 2.85 |  | $)^{5314,880.00}$ | $\mathrm{O}_{\mathrm{NA}}$ | ${ }_{\text {S124，324．4 }}$ | $\square 2 \mathrm{NAO}^{0}$ | s0．00 | ）NA | \＄190，555．58 | NAO | S0．00 |  | 850.00 N |
|  |  |  | S 3 年 |  | 27.15 |  | ${ }_{\text {S68，746．6 }}$ |  |  | OO NAO | 50.00 | NA | ${ }_{\text {S66，74，66 }}$ | Na\％ |  | Nat | 550.00 NA |
| Toal | Unavailable |  | ${ }_{147} 1416,185,6$ |  | 100 |  | S383，626．66 |  | S124，324，4 |  | 50.00 |  | S259，302．24 |  | 50.00 |  |  |
| 31413 LPW 3 | BANK OF AMERICA NA |  | ${ }_{56}$ S6，183，7 | 997，7817 | ${ }^{17.51}$ |  | ${ }^{1}$ S239，166，2／ | 24 NAO | 50.0 |  | S239，166．24 | NAOO | 50.00 | NAO | S0．00 |  | 850.00 N |
|  |  |  |  |  |  |  |  |  |  |  | S697，933，28 |  | 5283，32，．39 |  |  |  |  |
| tal |  |  | S35，316，44 |  | 100 |  | 1，328，51，77 |  | 50.0 |  | ${ }^{\text {5937，09，52 }}$ |  | ${ }_{\text {S283，36，39 }}$ |  | S108，084．86 |  | 030.00 |
| 314131036 |  |  | S6，98，11 |  |  |  | ${ }_{1}^{523,134.65}$ |  |  |  | 5237，13，600 | va | 50.00 | va |  |  | $15^{50.00 ~ N A}$ |
|  | $\begin{array}{\|l} \hline \text { BANK OF AMERICA NA } \\ \hline \text { Unavailable } \\ \hline \end{array}$ |  | S344，60 |  | 4．7． |  |  | NAO | 50.0 | OONAO | 50，00 | NA |  | vat |  |  | 0.00 NA |
| Iotal |  |  | 57，33，7 |  | 100 |  | ${ }^{1} 5237,134.60$ |  | 50.0 |  | S237，134，60 |  | S0．00 |  | s0．00 |  | 080.00 |
| 31433L051 | BANK OF AMERICA NA |  | S10，46， 1 | 137.5570 | 0.87 |  | S319，000．0 | NAIO | 50.0 | Non Na | 8319，00，00 | NAI | 50.0 | NA | 50.0 |  | 50.0 |
|  |  |  | S4，30，5， |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | s14，71，6 |  | 100 |  | S311，000．00 |  | 50.0 |  | S31，000．00 |  | 50.00 |  | 50.00 |  |  |
| $31433 \mathrm{LQ77}$ |  |  | ${ }_{522,736,7}$ |  |  |  | 3 S952， 935.45 |  |  |  | S288，037．52 |  | S671，897，93 |  | 50.00 |  | （850．00 NA |
| Iotal | BANK OF AMERICA NA |  |  | 546．2568 | ${ }^{58,26}$ |  | ${ }^{5151,24,76388} 8$ |  | ${ }_{5}^{50.0}$ |  | ${ }^{5151,072,877.088}$ |  |  |  |  |  | ospo．00 |
|  |  |  | 510257 |  |  |  |  |  |  |  |  |  |  | － |  |  |  |
| Stas | BANK Of AMERICA NA |  | ${ }_{\text {S15，}}$ |  |  |  |  |  |  | OO NA | $\stackrel{5000}{50.0}$ | Nato | ${ }_{50} 5000$ | NAIO | $\stackrel{5000}{50.00}$ |  |  |
| Iotal |  |  | ${ }_{\text {S2L，}}^{5204,8,8}$ | 83233 | 100 |  | 50.00 |  | ${ }_{50.0}$ |  | S0．00 |  | S0．00 |  | $\stackrel{50.00}{50.00}$ |  | 0s0．00 |
| 3143 LOF9 | BANK Of AMERICA NA |  | S1，264， |  | 17.04 |  |  |  |  |  | 50.00 |  |  | Nal |  |  |  |
|  |  |  | ${ }^{\text {S6，153，5 }}$ |  |  |  | ${ }^{1}$ S154，095，23 |  |  |  |  |  | S154，095．23 |  |  |  |  |
| Iotal |  |  | s，471，9 | 914．88 | 100 |  | 1 Sl14，095．23 |  | － 50.0 |  | － 50.00 |  | S154，095．23 |  | s0．00 |  | 050．00 |
| ${ }^{\text {B143LLQG7 }}$ |  |  |  |  | 0.82 |  |  | O NAO |  | Oonal | S0．00 | NA |  | NA |  |  | 0 s0．00 NA |
|  | $\begin{array}{\|l\|l\|} \hline & \\ \hline \text { BANK OF AMERICA NA } \\ \hline \text { Unavailable } \\ \hline \end{array}$ |  | $\stackrel{1}{\text { S12，542，8，}}$ |  |  |  | S771，600．4 |  |  |  | ${ }_{\text {S50，}} 8$ 87．2．20 |  | ${ }^{\text {s0．0．a }}$ |  |  |  |  |
| Iotal |  |  | S12，666，0 | 010．69 | 100 |  | 3 S741，640．48 |  | S237，761．2 |  | S503，879，20 | － | 50.00 |  | 50.00 |  |  |
| 31413 LQ 11 |  |  | S26，352，00 | 039．6899， | 6.64 |  | 551，351，19599 | 28N | S276，000．0 | Oovat | S665，196，23 | $3{ }^{1}$ | S409，999，75 | NAIO | so．00 |  | $\int^{50.00) ~} \mathrm{NA}$ |
|  | BANK OFAMERICA NA |  | S1，486，26 | 20632 | 100 |  |  |  |  |  |  |  | ${ }_{\text {S0，00 }}$ |  |  |  |  |
| Iotal |  |  | s37，38，36 |  | 100 |  | 511，351，195．92 |  | S276，000．0 |  | S665，196．23 |  | S409，999，75 |  | 50.00 |  | 30.00 |
| 31413LQK8 | BANK Of AMERICA NA |  |  |  | 94，${ }^{\text {a }}$ |  |  |  | ${ }_{5}^{50.0}$ | Oon ${ }^{\text {a }}$ | 50．00 | Na | S0．00 | NA | S0．00 |  | $580.00 \times 1$ |
| Iotal |  |  | ${ }_{\text {S }}^{53,59,6}$ | 34．858 | ${ }^{5.8}{ }^{100}$ |  | ${ }_{\text {cosen }}^{\substack{\text { s0．00 }}}$ |  | ${ }_{\substack{\text { so．} \\ \text { S0．0 }}}$ |  | S0．00 |  | So． | ${ }^{\text {NA }}$ | ¢ |  | ${ }^{\text {giso．00 }}$ |
| 31413LQQ5 |  |  | ${ }_{\text {S13，642，}}$ |  |  |  | 4 \＄42，504，6 | OnAO |  |  | S320，62，45 |  | S106，876．15 | Na |  |  |  |
|  |  |  | 21，40，43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | BANK OFAMERICA NA |  | ${ }^{144} 5355,051,7$ | 738.80 | 100 |  | ${ }^{\text {S427，504，60 }}$ |  | S0．0 |  | S320，628，45 |  | －S106，877．15 |  | 50.00 |  | ${ }^{050.00}$ |
| 31433 LQU6 | BANK OF AMERICA NA |  | S9，42，${ }^{\text {a }}$ |  | 29.5 |  | S614，786．4 | 41 NAO |  |  | S614，786，41 | NA | 50.00 | NAI |  |  |  |
|  | Unavalable |  | ${ }^{7}$ S S1， 1000,9 |  |  |  |  | O NAO | ${ }^{50.0}$ | OONAO |  | Nat |  | Nal |  |  |  |
|  |  |  | sil，521，710 | 1740.94 | 100 |  | 4 5614，786．4 |  | so． 0 |  | S61，786．41 |  | S0．00 |  | s0．00 |  |  |
| $31433 L \mathrm{XO}$ | BANK OF AMERICA NA |  | 54，08，6 | 690.1369 | 69.46 |  | 50.0 | O ${ }^{\text {Na }}$ | s0．0． | Oon Na | 50.00 | Nato | 50.00 | NA | s0．0． |  | $580.00 \times 1$ |
|  |  |  | ${ }^{\text {S1，}, 673} \mathbf{4}$ | ${ }^{3646383}$ |  |  | s50．00 |  |  |  |  |  | S000 | Na |  |  |  |
|  | Unavilable |  | \％，o． |  |  |  | － 50.0 |  |  |  |  |  | 50.00 |  | 50.00 |  |  |
| $31433 \mathrm{LRW1}$ | BANK OF AMERICA NA |  | $\frac{53,2965}{S_{58,5}}$ |  |  |  | $\underset{\substack{50.00}}{50.0}$ |  |  |  | －${ }^{\circ}$ |  | S0．00 |  | $\xrightarrow{50.00}$ |  |  |
| Total |  |  | S10，14，2 | 221.51 | 100 |  | 50.00 |  | S0．0． |  | －${ }^{-1}$ |  | 50.00 | ， | S0．00 |  |  |
| 3143 LRX9 |  |  | $18,54,46,5$ |  | 10.69 |  | $1{ }^{\text {S362，991．}}$ | 38 NAO | ${ }^{50.0}$ |  | O 0 5000 |  | S362991．88／NA0 |  | 50.00 |  | 850.00 NA |
|  | Uuavailable |  |  |  | 5 |  |  |  |  |  |  |  |  |  | S00．00 |  |  |
| Iotal |  |  | ${ }_{541,58,354.35}$ |  |  |  |  |  |  |  | S288，500．00 |  | 481，188，827，01 |  |  |  |  |  |
| 31413 LRY7 | BANK OF AMERICA NA |  | S10，23，149，54 | 46.98 |  |  |  | ， | 50.0 | 。 | 50.0 | ， | 50 | Na | 50.0 |  | 0.00 |
| To |  | ， | ${ }_{\text {S112．54，562．2 }}$ |  |  |  | ${ }_{\text {S00．00 }}^{\text {S0 }}$ |  | ${ }_{\text {s00．00 }}$ |  |  |  | so |  |  |  |  |
|  |  | 8 | S21，75， 11.3 | 1008 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 R274 | BANK OF AmERICA NA |  | S3，55，439．46］ | 13，299 |  |  | S0．00 NA |  | S0．00 | 0 | S0．00 | ${ }^{\text {a }}$ | S0．00 | NAIO |  |  | 950．00 |
| Iotal | Unavailale | ${ }^{21}$ |  | ${ }^{20.7190}$ |  |  | ${ }_{\text {Solo．00 A }}$ | ， | $\xrightarrow{\text { S0．00 }} \mathbf{5 0 . 0 0}$ | $\bigcirc$ | $\xrightarrow{\text { S0．00 }} \mathbf{5 0 . 0 0}$ | NA． | $\xrightarrow{50.00}$ |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | ${ }_{\text {co．00 }} 0$ |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 20 | S1，703，791．41 | 100\％ |  |  | ${ }_{50.00}$ | 0 | ${ }_{50}^{50.00}$ | 0 | ${ }_{50.00}^{500}$ | 0 | 50.00 |  | ${ }_{\text {S000 }}$ |  | 0s0．00 |
| 31413L534 | Unavailble |  | S4，160，387，40 |  |  |  |  |  |  |  |  |  |  |  |  |  | 0．00 NA |
| Iotal |  | 47 | S4，160，387，40 | 100\％ |  |  | S90，453．34 |  | s90，453．34 | 0 | 50.00 | 0 | S0．0 |  | S0．0 |  |  |
| 31413 L542 | Unavailabe |  | 55，330，401．28 |  |  |  |  |  |  | 。 | so．00 |  | so | NA |  |  |  |
|  |  | 62 | 55，33，401．28 | 100\％ |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0．00 |
| $31413 L 559$ | Unavailable |  | S1，776，026．90 | 100 |  |  |  |  | 50.00 |  | so．00 |  | S0．00 | NAO |  |  | ${ }^{50.00}$ NA |
|  |  |  | 51，776，026．90 | 100\％ |  |  | 50.00 | 0 | 50.00 | $\bigcirc$ | 50.00 | 。 | － 50.00 | ${ }^{\circ}$ | 50.00 |  |  |
|  | Unavailble |  |  | 100 |  |  |  |  |  |  |  |  |  | val |  |  | 80.00 |
| Iotal |  | 24 | S2，827，266．41 | 100\％ |  |  | ${ }_{50.00}$ |  | S0．00 | 。 | 50.00 | 0 | － 50.00 | ， | 50.00 |  |  |
| 314135575 | Unavailble |  |  |  |  |  |  |  |  |  |  | NA |  | NA |  |  | 80.00 NA |
|  |  | 40 | \＄53，63，971．66 | 100\％ |  |  | ${ }_{50.00}$ | 0 | S0．00 | 0 | 50.00 | 。 | －${ }^{50.00}$ |  | S0000 |  | 0.00 |
| 31413L583 | Unavalible |  | \＄67，63，854．96 | ， |  |  | $5287,313.54 \mathrm{NA}$ | ， |  |  | \＄287，313．5 |  | S0．00 | NA |  |  | $8.00 \mathrm{NA}^{\text {a }}$ |
| Iotal |  | 51 | \＄67，63，554，96 | 100 |  |  | 5287，31，54 | 0 | 50.00 | 2 | S287，313．54 | 。 | － 50.00 | ， | 50.00 |  | 50.00 |
| 31413L591 | Unavaiable |  | 59，741，588．20 | 100\％ |  |  |  | ， |  | 0 |  |  |  | vad |  |  | 8.00 NA |
| Iotal |  | 74 | S9，74，538．20 | 100 | 。 |  | 50.00 |  | S0．00 | 0 | 50.00 | 0 | 50.00 | 0 | S0．00 |  | 050.00 |
| 31433S50 | Unavaiable |  | 55，754，342．12 |  |  |  |  | ， |  | NA | 50.000 | NA | S0．00 | NA | 80．0 | NAO | 80.00 NA |
|  |  |  | S5，754，342．12 | 100\％ |  |  | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  | 50.00 |  |  |
| $314335 \times 8$ | Unavilable | ${ }^{133}$ | \＄9，12，1，35．00 | 100 |  |  | S0．00 NA | ， | 50.00 | 0 | s0．00 | NA 0 | － 50.00 | NA | 50.0 | Nat | $850.00 \times 1$ |
|  |  | 13 | s9，121，835．04 | 100 |  |  | 50.00 |  | 50.00 | 0 | 50.00 | 0 | － 50.00 |  | S0．00 |  |  |
| 31433 SY6 | ｜Unavalible | 178 | S11，841，387，72 | 100\％ | 0 |  | 50.00 NA |  | S0．00 |  | so．00 | NA 0 | 0 50．00 | Nalo | S0．00 |  | 650．00 NA |


| Total |  | 178 | \$17,841,387.72 | 100\% |  | \$0.00 | 10 | 50.00 | - 0 |  | 50.00 | - 0 |  | 50.00 |  |  | lols0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 L 5 Z 3$ | Unavailable | 217 | \$21,016,000.46 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |  |  | NA | 50.0 | NA 0 S0.0 |  |
| Total |  | 217 | \$21,016,000.46 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 | 0 |  | S0.00 |  | S0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L T 25$ | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,161,000.00 | 35.62\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA 0 S0.0 | 00 NA |
|  | Unavailable | 25 | \$3,905,767.83 | 64.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NA0 10.0 | 00 NA |
| Total |  | 36 | \$6,066,767.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LT 33 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,650,978.99 | 71.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOPS0.0 | 00 NA |
|  | Unavailable |  | \$1,071,211.69 | 28.78\% |  |  |  | \$0.00 |  |  |  | NA 0 |  |  |  | \$0.00 | NAO 90.0 |  |
| Iotal |  | 20 | \$3,722,190.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 050.0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  |  |  |  |  |  |  | NA |  |  | Na |  |  |  |  | , |  |
| ITat | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,180,900.00 <br> S1,180,900.00 | 100\% | 0 | \$0.00 50.00 | NA ${ }^{\circ}$ | S0.00 <br> 8.00 | NA 0 |  | S0.00 <br> 0.00 | NA |  | S0.00 50.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | Na 0 So. | 00 NA |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 31413LTA7 | Unavailable | 73 | \$9,726,073.78 | 100\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAOSO. 0 | 00 NA |
| Iotal |  | 73 | 59,726,073.78 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  | Na |  |  |  |  |  | NA |
| 3143LTB5 | Unavailable |  | ¢1,957,546.19 |  | $\frac{2}{2}$ | ${ }_{\text {\$305,434.80 }}$ | NA 0 | S0.00 | ${ }^{\text {Na }}$ |  | \$305,434.80 | NA 0 |  |  | NAO |  | NAO ${ }^{\text {soo. }}$ | 00 NA |
|  |  | 15 |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  | 50.0 | so. 0 |  |
| 31413LTC3 | Unavailable | 29 | \$2,769,441.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAOSO. 0 | 00 NA |
| Iotal |  | 29 | \$2,769,441.70 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L T D 1$ | Unavailable | 280 | \$45,535,184.81 | 100\% |  | \$149,023.90 |  | S0.00 |  |  | \$0.00 | NA 0 |  | S0.00 | NA | \$149,023.90 | NA 0 S0.0 |  |
| Total |  | 280 | \$45,535,184.81 | 100\% | 1 | \$149,023.90 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$149,023.90 | 050.0 |  |
| 31413LTE9 | Unavailable | 339 | \$55,273,333.01 | 100\% | 0 | \$0.00 |  |  |  |  |  | NA 0 |  |  | NAO | \$0.00 | NAOSO. 0 | 00NA |
| Total |  | 339 | \$55,273,333.01 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 | 0 |  | \$0.00 |  | 50.00 | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L T F 6$ | Unavailable | 46 | \$7,589,520.20 | 100\% | 2 | \$346,252.09 | NA | \$167,960.97 | NA |  | \$178,291.12 | NA 0 |  | S0.00 | NA | S0.00 | NA 0 So.0 |  |
| Total |  | 46 | \$7,589,520.20 | 100\% |  | \$346,252.09 |  | \$167,960.97 | 1 |  | \$178,291.12 | 0 |  | \$0.00 |  | \$0.00 | 050.0 |  |
| $31413 L T G 4$ | Unavailable | 52 | \$8,465,404.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | NA 0 |  |  | NAO | S0.00 | NA 0 S0.0 | 00NA |
| Total |  | 52 | \$8,465,404.24 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | S0.00 | 0 |  | \$0.00 |  | S0.00 | ${ }^{0}$ OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31413 LTH2 | Unavailable | 10 | \$1,634,599933 | 100\% |  | \$150,489.34 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA | \$150,489.34 | NAO 80.0 |  |
| Total |  | 10 | \$1,634,599.33 | 100\% | 1 | \$150,489,34 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$150,489,34 | 050.0 |  |
| 31413 LTJ8 | Unavailable | 164 | \$46,581,412.04 | 100\% | 0 | S0.00 | NA 0 | S0.00 |  |  | \$0.00 | NA 0 |  |  | NAO |  | NA 0 So. 0 |  |
| Total |  | 164 | \$46,581,412.04 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 |  |  | S0.00 |  | \$0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LTK5 | Unavailable | 410 | \$109,882,151.96 | 100\% | 3 | \$815,710.04 | NA | \$379,122.76 | NA |  | \$249,861.55 | NA 0 |  | \$0.00 | NA | \$186,725.73 | NA0 ${ }^{\text {S }} 0.0$ | 00NA |
| Iotal |  | 410 | S109,882,151.96 | 100\% | 3 | \$815,710.04 |  | \$379,122.76 | . |  | \$249,861.55 | 0 |  | \$0.00 |  | \$186,725.73 | S0.0 |  |
|  | Unavailable |  |  |  |  |  | NA |  | Na |  |  | No |  |  | , |  |  |  |
| Iotal |  | 277 | \$75,096,310.04 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | S0.00 | 0 |  | \$0.00 |  | \$0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LTM1 | Unavailable | 56 | \$13,605,109,89 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAOSO. 0 | 20NA |
| Iotal |  | 56 | \$13,605,109.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | S0.00 | d |  | \$0.00 |  | S0.00 | 050.0 |  |
| 31413LTN9 | Unavailable | 1,171 | S308,094,522.54 | 100\% | 11 | \$2,859,808.37 | NA | \$448,000.26 | NA |  | 51,300,942.59 | NA |  | \$179,441.01 | NA4 | \$931,424.51 | NAOSO.0 |  |
| Iotal |  | 1,171 | S300,094,522.54 | 100\% | 11 | \$2,859,808.37 |  | \$448,000.26 |  |  | \$1,300,942.59 |  |  | \$179,441.01 |  | \$931,424.51 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LTP4 | Unavailable | 1,804 | S478,507,127.92 | 100\% |  | \$1,848,860.71 | NA | \$0.00 | NA |  | 51,642,861.20 | NA |  | \$205,999.51 | NA | \$0.00 | NAO 90.0 |  |
| Iotal |  | 1,804 | S478,507,127.92 | 100\% | 8 | \$1,848,860.71 | 0 | \$0.00 |  |  | 51,642,861.20 |  |  | \$205,999.51 |  | S0.00 | 0 080.0 |  |
| 3143LTQ2 | Unavailable | 402 | \$102,082,022.70 | 100\% |  | \$996,440.12 | NA | \$551,632.49 | NA 0 |  | \$0.00 | NA |  |  | NA | \$444,807.63 |  |  |
| Iotal |  | 402 | \$102,082,022.70 | 100\% | 4 | \$996,440.12 |  | \$551,632.49 | 0 |  | \$0.00 | 0 |  |  |  |  | 0 O50.0 |  |
|  |  |  | (10,02,02.0 |  | , | 5996,440.12 |  | 5531,632.49 |  |  | 50.0 |  |  | 50.00 |  | \$444,807.63 | 0 S0.0 |  |
| 31413LTR0 | Unavailable | ${ }^{336}$ | \$86,810,636.79 | 100\% |  | \$1,362,161.72 | NA | \$343,676.26 | NA |  | \$503,953.42 | NA |  | \$0.00 | NA | ${ }^{\text {5514,532.04 }}$ | NAO $0^{50.0}$ | 00 NA |
| Total |  | 336 | \$86,810,636.79 | 100\% | 5 | \$1,362,161.72 |  | \$343,676.26 | , |  | \$503,953.42 |  |  | \$0.00 |  | \$514,532.04 | OS0.0 |  |
| 31413LTS8 | Unavailable | 146 | \$41,975,005.87 | 100\% | 0 |  | NA |  | NA |  | \$0.00 | NA |  |  | NAO |  | NA OSO. 0 |  |
| Total |  | 146 | \$41,975,005.87 | 100\% | 0 | S0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LTT6 | Unavailable | 100 | \$29,754,076.34 | 100\% |  | \$272,311.58 | NA | \$272,311.58 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO 90.0 | 00 NA |
| Iotal |  | 100 | \$29,754,076.34 | 100\% | 1 | \$272,311.58 |  | \$272,311.58 | $\bigcirc$ |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | OS0.0 |  |
| 31413LTU3 | Unavailable |  | \$24,331,171.77 |  | 0 |  |  |  | NA 0 |  |  | NA |  | \$0.00 | NA | S0.00 |  |  |
| Iotal |  | 91 | \$24,331,171.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LTV1 | Unavailable | 43 | \$11,635,569.42 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAOSO. 0 | 00 NA |
| Iotal |  | 43 | \$11,635,569.42 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 |  | 50.00 |  |  | 50.00 |  | 50.00 | 0s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LTW9 | Unavailable | 40 | \$12,710,014.04 | 100\% | 0 | $\frac{50.00}{5000}$ | NA | S0.00 |  |  | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAOOS0.0 |  |
| Iotal |  | 40 | \$12,710,014.04 | 100\% | 0 | \$0.00 | 0 | S0.00 | - |  | S0.00 | - |  | S0.00 |  | S0.00 | 0s0.0 |  |
| 31413 LTX7 | Unavailable | 21 | \$5,077,210.87 | 100\% | 0 |  | NA | \$0.00 | NA |  | S0.00 | NA |  |  | NAO |  |  |  |
| Iotal |  | 21 | \$5,077,210.87 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | S0.00 | oso.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LTY5 | Unavailable | 17 | \$4,258,128.51 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 S0.0 |  |
| Iotal |  | 17 | \$4,258,128.51 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 |  | S0.00 |  |  | \$0.00 |  | S0.00 | 0 P0.0 |  |
| 31413 LTZ2 | Unavailable | 12 | \$2,564,219,33 | 100\% | 0 | S0.00 | NA | \$0.00 | NA |  |  | NA |  |  | NA |  |  |  |
| Iotal |  | 12 | \$2,564,219.33 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | S0.00 |  |  | \$0.00 |  | \$0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LUC1 | Unavailable |  | \$1,118,580.75 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 90.0 |  |
| Iotal |  | 7 | \$1,118,580.75 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 |  | S0.00 | - |  | \$0.00 |  | S0.00 | OS0.0 |  |
| 31413 LX20 | CHASE HOME FINANCE, LLC |  | \$1,133,530.24 | 26.61\% | 0 | 90.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 24 | \$3,126,814.40 | 73.39\% | 0 | \$0.00 | NA |  | NA 0 |  |  | NA |  | S0.00 | NAO | S0.00 | NAOSoso |  |
| Total |  | 33 | ${ }_{\text {S4, }}$ | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 | 0 |  | S0.00 | , | S0.00 | Oso.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LX38 | CHASE HOME FINANCE, LLC |  | \$5,543,179.79 | 18.71\% |  | \$220,240.84 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA 1 | \$220,240.84 | NAO ${ }^{\text {So.O }}$ |  |
|  | Unavailable | 126 |  | 81.29\% |  | \$164,279.03 | NA | \$0.00 | NA |  | $\frac{\text { \$164,279.03 }}{\text { S164,279.03 }}$ | NA 0 |  | S0.00 |  | \$0.00 | NA $0^{\text {P }}$ S0.0 |  |
| Total |  | 122 | \$29,623,502.27 | 100\% | 2 | \$384,519.87 | 0 | \$0.00 | 0 |  | \$164,279.03 | - |  | \$0.00 |  | \$220,240.84 |  |  |
| 31413 LX46 | CHASE HOME FINANCE, LLC | 2 | \$291,905.80 | 21.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA) ${ }^{\text {S }}$ O. 0 | 00 NA |
|  | Unavailable |  | \$1,050,881.17 | 78.26\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | 0 NA |
| Iotal |  | 10 | \$1,342,786.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 0 0.0 |  |
| 3143 L X53 | CHASE HOME FINANCE LIC |  | S698,810.00 | 9,44\% |  |  |  |  |  |  |  | NA |  |  |  |  | , |  |
| I4ISLXJS | Unavailable | 31 | S6,702,100.03 | 90.56\% |  | \$76,700.15 |  | \$0.00 |  |  |  | NA 1 |  | 576,760.15 |  | S0.00 | NA ${ }^{\text {Nat }}$ So.0 |  |
| Total |  | 34 | \$7,400,910.03 | 100\% | 1 | \$76,760.15 | , | \$0.00 | 0 |  | \$0.00 |  |  | \$76,760.15 |  | 50.00 | oso.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L \times 61$ | CHASE HOME FINANCE, LLC |  | \$176,800.00 | 16.14\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO 9 S0.0 |  |
|  | Unavailable |  | \$9118,313.49 | 83.86\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA 0 So.0 | 00 NA |
| Total |  | 6 | \$1,095,113.49 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 |  | 50.00 | - |  | 50.00 |  | 50.00 | 0 0 S0.0 |  |
| $31413 L X 79$ | CHASE HOME FINANCE, LLC |  | \$2,013,653.00 |  | 0 |  | dNa 0 |  | dNal 0 |  |  | NAI |  | \$0.00 | Nalol |  |  |  |


|  | Unavailable | 18 | \$4,148,460.32 | 267.32\% | 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | S0.00] | NA 0 | S0.00 | NAIO | S0.00 | Nalois | O\$50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$6,162,113.32 | 100\% | , | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  | 0 ¢0.00 |
| 31413 LX87 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 38 | \$9,006,453.00 | 45.65\% |  | \$943,958.95 | NA 0 | \$0.00 | NA | \$374,347.85 | NA 0 | \$0.00 | NA2 | \$569,611.10 |  | 0 \$0.00 NA |
|  | Unavailable | 48 | \$10,722,172.00 | 54.35\% | 3 | \$698,219.68 | NA 0 |  | NA | \$219,826.85 | NA 0 |  | NA | 5478,392.83 |  | 0 S0.00 NA |
| Total |  | 86 | \$19,728,625.00 | 100\% | 6 | 1,642,178.63 | 0 | \$0.00 |  | \$594,174.70 | 0 | \$0.00 |  | 1,048,003.93 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{LX95}$ | CHASE HOME FINANCE, LLC | 32 | \$6,185,230.03 | 54.72\% |  | \$533,371.76 | NA | \$196,597.14 |  |  | NA | \$184,905.03 |  | \$151,869.59 |  | 0 \$0.00 NA |
|  | Unavailable | 23 | \$5,117,958.42 | 25.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  | O50.00 NA |
| Total |  | 55 | \$11,303,188.45 | 100\% | 3 | \$533,371.76 |  | \$196,597.14 | 0 | \$0.00 |  | 184,905.03 |  | 51,869.59 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L X G 9$ | Unavailable |  | \$234,795.50 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAIO | \$0.00 |  | 080.00 NA |
|  |  | 3 | \$234,795.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
| 31413 LXH7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$957,000.00 | 57.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | S697,387.65 | 52.15\% | 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 |  | 080.00 NA |
| Total |  | 6 | \$1,654,387.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LXJ3 | CHASE HOME FINANCE, LLC | 20 | \$3,986,241.00 | 25.38\% | 2 | \$517,872.44 | NA | \$259,872.44 | NA | S0.00 | NA | S0.00 |  | \$258,000.00 |  | 080.00 NA |
|  | Unavailable | 45 | \$11,717,584.38 | 74.62\% |  | \$339,402.61 | NA | \$0.00 | NA | \$339,402.61 | NA | S0.00 | NAO | \$0.00 |  | 080.00 NA |
| tal |  | 65 | \$15,703,825.38 | 100\% | 3 | \$857,275.05 | 1 | \$259,872.44 |  | \$339,402.61 | 0 | \$0.00 |  | \$25,000.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LXK0 | CHASE HOME FINANCE, LLC | 20 | \$3,804,284,38 | 23.32\% |  | \$68,171.40 |  |  |  | \$0.00 |  | \$0.00 |  | 968,171.40 |  | (80.00 NA |
|  | Unavailable | 54 | \$12,510,980.95 | 76.68\% |  | \$1,457,606.22 | NA 1 | \$340,756.32 | NA 1 | \$242,100.00 | NA 1 | \$203,250.00 | NA 2 | S671,499.90 |  | 080.00 NA |
| Total |  | 74 | \$16,315,265.33 | 100\% |  | \$1,525,777.62 |  | \$340,756.32 |  | \$242,100.00 |  | \$203,250.00 |  | \$739,671.30 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LXL8 | CHASE HOME FINANCE, LLC | 10 | \$2,493,034.00 | 19.98\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 46 | ¢9,982,0999.98 | 80.02\% |  | \$742,999.95 |  |  | NA 1 | \$407,999.95 | NA 0 | \$0.00 | NA 1 | \$335,000.00 |  | 080.00 NA |
| Total |  | 56 | \$12,475,133.98 | 100\% |  | \$742,999.95 | 0 | \$0.00 |  | 5407,999.95 | 0 | S0.00 |  | \$335,000.00 |  | 050.00 |
| 31413 LXM6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Osoon |
|  | CHASE HOME FINANCE, LLC |  | S204,250.00 | 182.66\% |  | $\frac{S 0.00 \mid}{S_{0.00 \mid}}$ | NA ${ }^{\text {NA }}$ | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | NAOO | S0.00 80.00 |  | (150.00 NA |
| Total |  | 5 | \$1,177,909.79 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{1580.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{LXN4}$ | CHASE HOME FINANCE, LLC |  | \$895,093.63 | 76.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 2 | \$278,616.89 | 23.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 9 | \$1,173,710.52 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L X P 9$ | CHASE HOME FINANCE, LLC | 23 | \$5,551,506.03 | 48.68\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | , | \$5,852,715.09 | 51.32\% |  | \$382,091.17 |  |  | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ | \$0.00 | NA1 | \$382,091.17 |  | 080.00 NA |
| Total |  | 50 | \$11,404,221.12 | 100\% |  | \$382,091.17 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$382,091.17 |  | 050.00 |
| 31413 LXQ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 18 | \$1,160,877.23 | 59.7\% |  |  |  | S0.00 | NA 0 | S0.00 |  |  | NAO |  |  |  |
|  | Unavailable | 11 | \$783,792.20 | 40.3\% | 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 29 | \$1,944,669.43 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L X R 5$ | CHASE HOME FINANCE, LLC | 11 | \$1,071,952.48 | 49.25\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | Nat | \$0.00 |  | 080.00 NA |
|  | Unavailable | 11 | \$1,104,498.26 | 50.75\% | , | S0.00 |  |  |  |  | NA | S0.00 | NAO |  | NAOS | 0 \$0.00 NA |
| Total |  | 22 | \$2,176,450.74 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| 31413 LXS3 |  | 18 | \$2,348,377.60 |  | 0 |  |  |  |  |  | NA |  |  |  |  | Tsoon NA |
|  | Unavailable | 22 | \$2,905,114.94 | 55.3\% |  | \$135,415.47 |  |  |  |  |  | \$135,415.47 | NAO |  |  | 0 S0.00 NA |
| Total |  | 40 | \$5,253,492.54 | 100\% |  | \$135,415.47 | 0 | \$0.00 | 0 | \$0.00 |  | \$135,415,47 | 0 | \$0.00 |  | 080.00 |
| 31413 LXT1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 50.00 NA |
|  | CHASE HOME FINANCE, LLC | $\frac{70}{69}$ | ${ }_{\text {¢ }}$ \$17,605,730.68 | 6838.07\% |  | S20.00 | NA ${ }^{\text {NA }}$ | $\frac{50.00}{50000}$ | NA 0 | S218.831.86 | NA ${ }^{\text {NA }}$ |  |  |  |  | ( 50.00 NA |
| Total |  | 139 | \$36,627,028.01 | 100\% | 1 | \$218,831.86 | 0 | S0.00 |  | \$218,831.86 | 0 | S0.00 | 0 | S0.00 | 0 | OS0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LXU8 | CHASE HOME FINANCE, LLC | 12 | S775,22.64 | (37.82\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | 50.00 |  | (80.00 NA |
|  | Unavailable | 19 | \$1,274,786.24 | 462.18\% | 0 | S0.00 |  | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
| Iotal |  | 31 | \$2,050,008.88 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 50.00 |
| $31413 L X V 6$ | CHASE HOME FINANCE LLC |  | \$889,338.15 | $34.8{ }^{\circ}$ | 0 |  |  |  |  |  |  |  |  |  |  | 5 |
|  | Unavailable | ${ }_{1} 7$ | $\xrightarrow{\text { ¢1,666,576.23 }}$ | 34.2\% | 0 |  |  |  |  |  |  |  | NAO |  |  | ${ }^{150.000 ~} \mathrm{NA}$ |
| Total |  | 26 | \$2,555,914.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |
| 31413LXW4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Tsoon |
|  | CHASE HOME FINANCE, LLC | 24 | ${ }_{\text {S3,004,067.52 }}$ | ( $69.68 \%$ | 0 |  | NA ${ }^{\text {NA }}$ |  |  |  | NA ${ }^{\text {NA }}$ |  |  |  |  | ( 50.00 NA |
| Total |  | 59 | \$7,569,835.68 | 100\% | 0 | ${ }_{50.00}$ | 0 | S0.00 | 0 | ${ }_{\text {S0.00 }}$ | 0 | ${ }_{50.00}$ |  | \$0.00 |  | ${ }^{1580.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LXX2 | CHASE HOME FINANCE, LLC | 33 | \$7,655,178.43 | 36.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 080.00 NA |
|  | Unavailable | 53 | \$13,246,900.41 | 163.38\% | 1 | \$359,554.19 | NA | \$359,554.19 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO |  |  | 080.00 NA |
| Total |  | 86 | \$20,922,078.84 | 100\% |  | \$359,554.19 |  | \$359,554.19 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| $31413 L X Y 0$ |  | 10 | 95446550 | 41.4 | 0 |  |  |  |  |  |  |  |  |  |  | Oso No |
|  | Unavailable | 13 | \$9770,812.79 | 58.6\% | , | ${ }_{50.00}$ | NA 0 | \$0.00 | NA | ${ }_{\text {S0.00 }}$ | NA | S0.00 | NAO | \$0.00 |  | ${ }^{150.000 ~} \mathrm{NA}$ |
| Total |  | 23 | \$1,315,467.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
| 3143 LXZ7 | CHASE HOME FINANCE, LLC |  | \$894,115.80 | 22.51\% | 0 | S0.00 | NA | S0.00 |  | S0.00 | NA 0 |  | NAO |  |  |  |
|  | Unavailable | 31 | \$3,078,488.19 | 977.49\% | 0 | ${ }_{50000}$ | NA ${ }^{\circ}$ | \$0.00 | NA | ${ }_{\text {S0.00 }}$ | NA | ${ }_{50.00}$ | NAO | S0.00 | NAO | ${ }^{1590.000 ~ N A}$ |
| Total |  | 40 | \$3,972,603.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LYA1 | CHASE HOME FINANCE, LLC | 15 | \$2,864,820.00 | 58.88\% | 1 | \$349,300.00 | NA | \$349,300.00 | NA 0 | S0.00 | NA 0 | S0.00 | Nat | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable |  | \$2,000,846.97 | 41.12\% |  | \$536,912.44 | NA | \$296,988.28 | NA 0 | S0.00 | NA | \$239,924.16 | NAO |  | NAOS | 0 S0.00 NA |
| Total |  | 24 | \$4,865,666.97 | 100\% |  | \$886,212.44 |  | \$646,288.28 | 0 | \$0.00 |  | \$239,924.16 | 0 | \$0.00 |  | 050.00 |
| 31413 LYC7 | CHASE HOME FINANCE, LLC | 25 | \$3,411,936.61 | 19.25\% | 0 |  |  | S0.00 |  | 50.00 |  |  | NAO |  |  |  |
|  | Unavailable | 66 | ¢514,31,886.812.00 |  | 2 | 5613,734.46 | NA 0 | \$0.00 | NA | ${ }_{50.00}{ }^{50}$ | NA | \$273,6014.89 | NA1 | \$340,119.57 | NAOS | ${ }^{150.000 ~ N A}$ |
| Total |  | 91 | \$17,720,788.61 | 100\% | 2 | \$613,734.46 | 0 | \$0.00 | 0 | 50.00 |  | \$273,614.89 |  | \$340,119.57 |  | 0 \$0.00 |
| 3143 LYD5 | CHASE HOME FINANCE, LLC | 18 | \$3,171,062.32 | $7.21 \%$ |  | \$286, 296,76 |  | S0.00 | NA | \$286,296,76 | NA | S0.00 | NAO |  |  |  |
|  | Unavailable | 167 | \$40,805,3411.97 | 92.79\% | 4 | $\frac{1}{\$ 792,592.23}$ | NA 2 | \$352,417.03 | NA | \$44020,155.20 | NA | ${ }_{50.00}$ | NAO | \$0.00 | NAOS |  |
| Total |  | 185 | \$43,976,404.29 | 100\% |  | \$1,078,888.99 |  | \$352,417.03 |  | \$726,471.96 | , | S0.00 | ${ }^{\circ}$ | \$0.00 |  | ${ }^{1950.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L Y E 3$ | CHASE HOME FINANCE, LLC |  | \$490,719.67 | 27.79\% | 0 | \$0.00 |  | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Nalos | 0 \$9.00 NA |
|  | Unavailable |  | \$1,275,278.93 | 3 $72.21 \%$ |  | \$31,280.05 |  | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA | S31,280.05 | NAO | S0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 11 | \$1,765,998.60 | 100\% |  | \$31,280.05 | 0 | \$0.00 | 0 | \$0.00 |  | \$31,280.05 | - | \$0.00 |  | 050.00 |
| $31413 L Y F 0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 20 | ${ }_{\text {\$1,499,561.25 }}^{\$ 2,396,702.86}$ | 5 $38.49 \%$ | 0 | S0.00 50.00 N | NA ${ }^{\text {NA }}$ | 50.00 50.00 | NA ${ }^{\text {Na }}$ | S0.00 S0.00 | NA ${ }^{\text {Na }}$ | $\xrightarrow{50.000}$ | NAO | S0.00 50.00 | NAOS | ( 0 S0.00 NA |
| Total |  | 29 | \$3,896,264.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| $31413 L Y G 8$ |  |  | \$3,581,403,46 |  |  |  |  |  |  |  |  |  | - |  |  |  |
|  | CHASE HOME FINANCE, LLC | 29 | S3,581,403.46 |  |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 |  | O50.00 NA |
|  | Unavailable | 34 | \$3,789,832.4881 | 51.41\% | 0 |  |  |  | NA 0 | S0.00 | NA 0 | S0.00 | NA0 | \$0.00 | Nalos | OS0.000 NA |
| Total |  | 63 | \$7,371,235.94 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L Y H 6$ | CHASE HOME FINANCE, LLC |  | \$268,50.00 | 21.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | Unavailable | 9 | \$981,601.17 | 88.52\% |  |  |  | \$0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAOS | 0 80.00 NA |
| Total |  | 11 | \$1,250,101.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 |
| 31413 LYJ2 | CHASE HOME finance Lic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | 5603,634.24 |  |  |  |  |  |  |  |  |  |  |  |  | 限0.00 NA |


|  | Unavailable |  | \$605,288.9150.07\% of |  |  | \$0.00\| NA O |  |  |  | OINA |  | OnA | S0.00] $\mathrm{NA} / \mathrm{l}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,208,923.15 |  | 0 |  |  |  |  | 0 | \$0.00 | 0 |  |  |  |  |  |
| 31413LYP8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$349,349.95 | 1.55\% |  | \$0.00 | NA 0 |  | \$0.00 | A | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
| Total | Unavailable | 5 | \$1,271,813.85 | 8.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  |  | Nalos | \$0.00 NA |
|  |  | 6 | \$1,621,163.80 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$1,167,822.82 | 40.98\% |  | \$0.00 | NA |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | NaOS | \$0.00 |
|  | Unavailable |  | \$1,682,124.24 | 9.02\% |  | \$180,536.81 | 1 NA |  | \$0.00 | NA | \$180,536.81 | NA | \$0.00 | NA | \$0.00 | NAOOS | \$80.00 NA |
| Total |  | 16 | \$2,849,947.06 | 100\% |  | \$180,536.81 |  | 0 | S0.00 | 0 | \$180,536.81 |  | \$0.00 |  | \$0.00 |  | \$80.00 |
| 31413 LYR4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 15 | \$4,444,526.00 | 67.899 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | Unavailable | 8 | \$2,102,550.00 | 32.11\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
| Iotal |  | 23 | \$6,547,076.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LYS2 | CHASE HOME FINANCE, LLC | 18 | \$4,217,407.58 | 20.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 NA |
|  | Unavailable | 67 | \$16,091,920.20 | 79.23\% |  | \$542,465.13 | 3 NA 0 |  | \$0.00 | NA 1 | \$308,499.37 | 3 NA | \$233,965.76 |  |  |  | \$80.00 NA |
| Total |  | 85 | \$20,309,327.78 | 100\% |  | \$542,465.13 |  | 0 | \$0.00 | 0 | \$308,499.37 | 3 | \$233,965.76 |  | \$0.00 | 0 s | 080.00 |
|  |  | $4$ |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\circ}$ | A |
|  | CHASE HOME FINANCE, LLC | 10 | ${ }_{\text {S1,127,147.66 }}^{\text {S1,127,147.66 }}$ |  | 0 | $\stackrel{\$ 0.00}{50.00}$ |  |  | S0.00 | 0 | S0.00 50.00 | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |
|  |  |  | 51,12, 14.66 |  |  | 50.00 |  |  |  |  | 50.0 |  | 50.0 |  |  |  |  |
| 31413 LYU7 | CHASE HOME FINANCE, LLC | 151 | \$27,816,017.02 | 58.12\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | S0.00 | NAOS | 150.00 |
|  | Unavailable |  | \$20,044,626.28 | 41.88\% |  | \$336,782.90 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 1 | \$336,782.90 | NaOOS | \$80.00 NA |
| Total |  | 249 | \$47,860,643.30 | 100\% |  | \$336,782.90 | O | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$336,782.90 |  | (so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LYV5 | CHASE HOME FINANCE, LLC | 29 | \$4,822,539.54 | 53.72\% | 0 | \$0.00 | NA 0 |  | S0.00 | 0 NA 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 22 | \$4,154,289.03 | 466.28\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOOS | 080.00 NA |
| Total |  | 51 | \$8,976,828.57 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | S0.00 | O | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,104,990.27 | 100\% |  | \$0.00 | NA |  | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  |  | 14 | \$1,104,990.27 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | S0.00 | O | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413MAA5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MAB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$917,645.13 | 388.45\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 NA |
|  | Unavailable |  | S119,862.50 | 11.55\% |  | \$0.00 |  |  | \$0.00 |  |  | NA | \$0.00 |  |  | NAOS | 180.00 NA |
| Total |  | 8 | \$1,037,507.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S | \$80.00 |
| 31413MAC1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$551,854.49 | 53.99\% | 0 | \$0.00 |  |  | S0.00 | 0 NA 0 | S0.00 | 0 NA 0 | S0.00 |  | S0.00 |  | \$50.00 NA |
|  | Unavailable | 4 | \$470,369.57 | 46.01\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOOS | \$80.00 NA |
| Total |  | 8 | \$1,022,224.06 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MAD 9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,697,338.17 | 93.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 | NAOS | \$80.00 NA |
|  | Unavailable |  | \$388,000.00 | 6.38\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NAOS | 180.00 NA |
| Total |  | 22 | \$6,085,338.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{MAE7}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,347.462.44 |  |  |  | NA |  |  | NA |  | NA |  |  |  | NAOS |  |
|  |  | 10 | \$2,347,462.44 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$50.00 |
| 31413MAF4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$15,295,493.76 | 9.39\% |  | \$399,287.81 | 1 NA |  | S0.00 | NA | \$399,287.81 | 1 NA | \$0.00 |  | S0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 27 | \$6,748,152.91 | 30.61\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | NA | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 84 | \$22,043,646.67 | 100\% | 1 | \$399,287.81 | 10 | 0 | \$0.00 | 0 | \$399,287.81 | 1 | \$0.00 |  | \$0.00 | 0 s | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | ${ }_{66}^{66}$ | $\frac{\text { S17,703, } 867.95}{\text { S17, } 70386795}$ | 100\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 |  | \$0.00 | $\mathrm{NA}^{0}$ |  | NA 0 | \$0.00 |  |  | NAOS | \$50.00 NA |
| 31413MAG2 <br> Total |  | 66 | \$17,703,867.95 | 100\% | 0 | \$0.00 |  |  | S0.00 | 0 - | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0s0.00 |
| 31413MAH0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$188,500.00 | $3.27{ }^{\circ}$ |  | \$0.00 |  |  | \$0.00 |  |  | NA | \$0.00 |  |  |  | \$50.00 NA |
|  | Unavailable | 11 | \$5,573,451.77 | 96.73\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NaOOS | \$80.00 NA |
| Total |  | 12 | \$5,761,951.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lals | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,448,481.36 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  |  | 7 | \$1,448,481.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413МАК3 |  |  | \$753,183.56 |  | 0 |  | NA |  |  |  |  | NA | \$0.00 | NAIO |  |  | \$50.00 NA |
|  | Unavailable |  | \$774,421.50 | 59.77\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NA 0 | ${ }_{\text {So }}$ \$0.00 |  |  | NADOS | \$50.00 NA |
| Total |  | , | \$1,499,605.06 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 |  | S0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MAL1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,648,900.00 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA 0 | S0.00 | NA | \$0.00 |  |  |  | \$50.00 NA |
|  |  |  | \$1,648,900.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413MAM9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 |  |  |  | \$169,574.72 | NA 0 |  | S0.00 | NA | \$169,574.72 | NA |  | NAO |  |  | \$50.00 NA |
| Total |  | 26 | \$5,967,874.35 | 100\% |  | \$169,574.72 | 2 | 0 | \$0.00 |  | \$169,574.72 | 2 | 50.00 |  | \$0.00 |  | Os0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MAN7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$2,284,200.01 | 00.46\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | \$80.00 NA |
|  | Unavailable |  | \$241,000.00 | 9.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |  | NAOS | 150.00 NA |
| Total |  | 10 | \$2,525,200.01 | 100\% | 0 | S0.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31413MAP2 | DOWNEY SAVINGS AND LOAN ASSOCIATIIN, F.A. |  | \$1,178,611.02 | 444.49\% | 0 | \$0.00 |  |  | S0.00 |  | S0.00 | 0 NA 0 | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$1,470,520.30 | 55.51\% | 0 | 90.00 | NA 0 |  | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | 150.00 NA |
| Total |  | 10 | \$2,649,131.32 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 MAQ 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UATIONAL CITY MORTGAGE COMPANY | 45 | ${ }_{\text {¢ }}^{\text {¢9,144,351.11 }}$ \$4,795,192.47 |  | 0 |  | NA 0 |  | S0.00 50.00 | $\mathrm{NAA}^{\text {NA }}$ | $\frac{50.00}{50.00}$ | $\mathrm{NAA}^{\text {NA }}$ | ${ }_{50.00} 90.00$ |  |  | NAOOS |  |
| Total |  | 69 | \$13,939,543.58 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MAR8 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,458,496.70 | 77.57\% | 0 | \$0.00 | NA 0 |  | S0.00 |  | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 12 | S710,911.60 | 22.43\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | Nalos | 080.00 NA |
| Total |  | 56 | \$3,169,408.30 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  | 150.00 |
| 31413MAS6 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,172,180.46 | 68.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 16 | \$1,488,283.93 | 31.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 | Nal0s | 150.00 NA |
| Total |  | 51 | \$4,660,464.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413MAT4 |  |  | \$4,282,859.65 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UAIIONALCITY MORTGAGE COMPANY | 14 | $\frac{54,282,859.65}{\$ 1,788,385.85}$ | 0.54\% | 0 | ${ }^{50.00}$ | NA ${ }^{\text {N }}$ |  | ${ }_{50.00}$ | NA 0 | ${ }_{50.00}$ | NA ${ }^{\text {a }}$ | S0.00 | NAO | $\stackrel{50.00}{50.00}$ |  |  |
| Total |  | 47 | \$6,071,245.50 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MAU1}$ | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,519,675.76 | 79.66\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | S0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 10 | \$1,409,504.54 | 20.34\% |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAOS | 180.00 NA |
| Total |  | 42 | \$6,929,180.30 | 100\% | 0 | 50.00 |  | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$50.00 |
| 31413MAV9 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  | NAOS |  |
|  | Unavailable | 1 | S1,049,023.45 | 25.97\% |  | \$0.00 | NA ${ }^{\text {a }}$ |  | ${ }^{50.00}$ |  | ${ }^{50.00}$ | $\mathrm{NAA}^{0}$ | ${ }^{50.00}$ | NAJO | S0.00 | NA ${ }^{\text {dos }}$ | S0.00 NA |
| Total |  | 24 | \$1,417,097.08 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 s | \$50.00 |
| 31413MAW7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,308,928.67 | 39.2\% |  | \$0.00 |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 9 | \$2,028,823.47 | 60.78\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NaOOS | \$80.00 NA |
| Total |  | 15 | \$3,337,752.14 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  | ${ }^{50} 500$ |
|  | Unavailable | 32 | \$1,815,028.58 | 100\% |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAOOS | (80.00 NA |
|  |  | 32 | \$1,815,028.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 s | , 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| Amale |  | 践 | （imes |  | com |  | come |  | s．men |  | ${ }_{\text {com }}$ |  | s． |  |
| Homm | Numube |  | 10\％ |  | som |  | sim |  | s．me |  | s．mevo |  | ${ }_{\substack{\text { s．an } \\ \text { s．0．}}}$ |  |
| Amans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| nowl |  |  | 成 |  | s．me |  | sme |  | somb |  | some |  | som |  |
| B4xM3 | Ine |  | 10en |  | sin |  | sim |  | some |  | smo |  | \％ |  |
| towl |  |  | ane |  | s．4． |  |  |  |  |  |  |  |  |  |
| Nome | Sich |  |  |  | \％ |  |  |  |  |  | smmen |  |  |  |
| Ansment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| fiol | membe | cose | ， |  | cism |  | Smin |  |  |  |  |  |  |  |
| Bumme |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| houl |  | ${ }_{2}^{3 / 4}$ | ${ }^{\text {and }}$ |  | $\frac{10}{\text { mof }}$ |  | ${ }^{\text {som }}$ |  | ${ }_{\text {mom }}^{\text {s．}}$ |  |  |  | somm |  |
| Rumume |  |  |  |  |  |  |  |  |  |  | s， |  |  |  |
| Eols | Wanown criveriche comen | ${ }^{\text {Sobl }}$ | w |  |  |  |  |  |  |  |  |  |  |  |
| noal |  | ${ }^{26}$ | ${ }^{\text {cosem }}$ |  | s．a |  | soma |  | som |  | som |  | san |  |
|  |  | \％ | ${ }^{10098}$ |  | s．an |  | $\pm$ |  | s．mm |  | somm |  | somed |  |
| Haswo |  | $1{ }^{14}$ | 込 |  | ${ }_{\text {smam }}^{\text {sman }}$ |  | simm |  | s．m． |  | simm |  |  |  |
| nown |  | Sosmat | \％ex |  | s．ma |  |  |  |  |  | ， |  |  |  |
| name | Comen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| nar |  |  |  |  |  |  |  |  |  |  | \％om |  |  |  |
| Huews | SIut man enkr se |  | 承 |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 91 | \$18,437,770.42 | 100\% |  | \$162,064.73 | - 0 | \$0.00 |  | \$162,064.73 | 3 $0^{0}$ | \$0.00 |  | \$0.00 |  | 0\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 MPB7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,980,520.74 | 61.29\% |  | 90.00 | NA | \$0.00 |  |  |  |  |  |  | NA |  | A |
|  | Unavailable |  | \$1,882,214.88 | 8.71\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | 0 |  |
| Total |  | 25 | \$4,862,735.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPC5 | NATIONAL CITY MORTGAGE COMPANY |  | \$2,070,846.17 | 62.59\% |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable |  | \$1,237,979.22 | 37.41\% |  | \$0.00 | NA 0 | \$0.00 |  | - 50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 16 | \$3,308,825.39 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | - 90.00 | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPD3 | NATIONAL CITY MORTGAGE COMPANY |  | \$2,248,688.31 | 64.89\% |  | S0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \% 50. | 00 NA |
|  | Unavailable |  | \$1,216,800.00 | 35.11\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 16 | \$3,465,488.31 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | - 80.00 |  | \$0.00 | 0 | \$0.00 |  | So |  |
| 31413MPE1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,050,832.89 | 80.26\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 3 | \$258,415.03 | 19.74\% |  |  | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  | NAO | 50.00 |  |
| Total |  | 13 | \$1,309,247,92 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | $0{ }^{-1}$ | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPF8 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,884,500.00 | 58.34\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 90.00 | NAO | \$80.00 | A |
|  | Unavailable | 5 | \$1,345,950.00 |  |  | \$244,000.00 | NA 0 |  |  |  |  |  | NA 1 | \$244,000.00 |  |  |  |
| Total |  | 12 | \$3,230,450.00 | 100\% |  | \$244,00.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$244,000.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPG6 | NATIONAL CITY MORTGAGE COMPANY |  | \$323,996.53 | $116.79 \%$ |  | S0.00 | NA | \$0.00 |  | \$0.00 | NA | S0.00 |  | S0.00 |  |  | DO NA |
|  | Unavailable |  | \$1,605,800.00 | 83.21\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 9 | \$1,929,796.53 | 100\% | 0 | S0.00 | 0 | S0.00 |  | ${ }^{-1} \quad 50.00$ | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPH4 | FIRST PLACE BANK | 10 | \$1,305,393.41 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
| Total |  | 10 | \$1,305,393.41 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MPJ 0 | FIRST PLACE BANK |  | \$1,632,400.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | )50.00 | NA |
| Total |  | 9 | \$1,632,400.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MPK7 | Unavailable | 20 | \$4,849,444.66 | 10 |  | \$401, 851.93 | NA | \$0.00 | NA | \$401, 851.93 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$4,849,444.66 | 100\% |  | \$401,851.93 | 0 | \$0.00 |  | \$401,851.93 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MPL5 | TRUSTMARK NATIONAL BANK | 12 | \$1,292,093.48 | 38.22\% |  | S0.00 | NA | \$0.00 |  |  |  | S0.00 |  | \$0.00 |  | \% 50. | A |
|  | Unavailable | 18 | \$2,088,960.55 | 61.78\% |  | \$80,490.76 | NA 0 |  |  |  |  | S80,490.76 |  |  |  |  |  |
| Total |  | 30 | \$3,381,054.03 | 100\% |  | S80,490,76 | 0 | S0.00 |  | S0.00 |  | S80,490.76 |  | S0.00 |  | 0 50.00 |  |
| 31413MPM3 |  |  | S6,332,345.15 |  |  | S404,102.71 | NA |  |  | \$404,102.71 | NA 0 |  |  |  |  |  | VA |
|  | Unavailable | 87 | \$16,450,259.17 | 72.219 |  | \$ $1996,240.38$ | NA | \$0.00 | NA |  | NA | S0.00 | NAO |  |  |  | 00 NA |
| Total |  | 118 | \$22,782,604,32 | 100\% |  | \$600,343.09 | 0 | \$0.00 |  | \$600,343.09 |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MPN1}$ | NATIONAL CITY MORTGAGE COMPANY | $\frac{24}{55}$ | $\begin{array}{r}\text { S4,629,510.18 } \\ \$ 8,789.45738 \\ \hline\end{array}$ | 34.5\% | $0$ |  | NA ${ }^{\text {NA }}$ |  |  |  | NA |  |  |  |  |  | , NA |
| Total | Unavailable | 79 | S8,789,457.38 |  |  |  | ${ }^{\text {NA }}$ |  | NA | ${ }_{5}^{50.00}$ | NA | S0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPP6 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,951,853.62 | $20.87 \%$ | $0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \%50.00 | A |
|  | Unavailable | 40 | \$7,400,973.41 | 79.13\% |  | S0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NAO |  | NAO |  |  |
| Total |  | 54 | ¢9,352,827.03 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPQ4 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,325,465.97 | $49.27^{\circ}$ |  | \$136,910.06 | NA | \$0.00 |  | \$0.00 |  | S0.00 | NA 1 | \$136,910.06 |  |  | A |
|  | Unavailable | 21 | \$4,453,619.05 | 50.73\% |  | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 38 | \$8,779,085.02 | 100\% | 1 | \$136,910.06 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 136,910.06 |  | 50. |  |
| , |  | 20 | $\$ 4798200.65$ |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| 3143MPR2 | NATIONAL CITY MORTGAGE COMPANY |  | S4, $580,200.65$ |  | $0$ |  |  |  | NA |  | N |  |  |  | NAO |  | , ${ }^{\text {A }}$ |
| Total | Unavaliable | 10 | \$7,299,494.56 | 100\% | 0 | ${ }_{50.00}$ | - | ${ }^{50.00}$ | ${ }^{\text {A }}$ | ${ }^{5} 80.00$ | - | S0.00 | A |  | A | S0.00 |  |
|  |  |  | 5,20,9..0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPS0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,134,026.42 | 21.56\% | $0$ | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00, NA |
|  | Unavailable | 19 | \$4,126,375.64 | 78.44\% |  | \$262,967.07 | NA 0 |  | NA | \$262,967.07 |  | \$0.00 | NAO |  | NA |  |  |
| Total |  | 25 | \$5,260,402.06 | 100\% |  | \$262,967,07 | 0 | \$0.00 |  | \$262,967.07 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | va |
|  |  | $\begin{aligned} & 10 \\ & \hline 16 \\ & \hline \end{aligned}$ | ${ }_{\text {¢ }}$ \$3,14, $753,6021.10$ |  |  | \$6636,936.60 | NA |  | NA | \$262, ${ }^{\text {S2000.00 }}$ | NA |  | NAO |  | NAO |  |  |
| Total |  | 26 | \$5,895,274.02 | 100\% | 4 | \$901,257.06 |  | \$316,936.60 |  | \$584,320.46 | - | S0.00 |  | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPU5 | Unavailable | 14 | \$3,119,823.42 | 100\% |  | \$328,00,00 | NA | \$0.00 | NA | \$328,000.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | VA |
| Total |  | 14 | \$3,119,823.42 | 100\% |  | \$328,000.00 | 0 | \$0.00 |  | \$328,000.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | \$14,669,675.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 61 | S4,66,67.56 |  |  | \$1,036,888.28 |  | so.00 |  | 50.00 | N | so.00 |  | $\frac{90.00}{50.000}$ |  | 50.00 | , |
| Total | Unavailable | ${ }^{122}$ | \$31,038,0799.98 | 100\% |  | $\frac{\text { S1,036,080.28 }}{\text { S1,036,888.28 }}$ | ${ }^{\text {NA }}$ | S0.00 | NA | ${ }^{\text {S1,056, } 60.28}$ | , | so.00 | Na | so.00 | , ${ }^{\circ}$ | S0.00 | O0, NA |
|  |  |  |  |  |  | S, |  |  |  | 1, |  |  |  |  |  |  |  |
| 31413MPW1 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,857,422.20 | 22.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 90.00 | NAO |  |  | \$80.00 | 00 NA |
|  | Unavailable | 76 | \$23,002,903.86 | 77.04\% |  | \$213,486.30 |  |  | NA | \$213,486.30 | NA |  | NAO |  |  |  |  |
| Total |  | 100 | \$29,860,326.06 | 100\% |  | \$213,486.30 | 0 | \$0.00 |  | \$213,486.30 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ONA |
| 3143MPX9 | NATIONALCITY MORTGAGE COMPANY | ${ }_{12} 2$ |  |  |  | \$120,460.38 | NA ${ }^{\text {NA }}$ |  | NA | \% 9364.341 .32 | NA | ${ }^{50.00}$ | Nafo |  |  |  | ${ }^{\mathrm{NA}}$ |
| Iotal |  | 40 | \$8,002,716.07 | 100\% | 3 | \$484,801.70 |  | \$120,460.38 |  | \$364,341.32 | 0 | \$0.00 |  | 50.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MPY7 | NATIONAL CITY MORTGAGE COMPANY |  | \$2,211,290.18 | 499.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | DO NA |
|  | Unavailable | 10 | \$2,290,087.81 | 50.88\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  | DOO NA |
| Total |  | 18 | \$4,501,377.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31413MPZ4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,631,409.98 | 78.8\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | , | S707,994.46 | 21.2\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | OS0.00 |  |
| Total |  | 13 | \$3,339,404.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143MQA8 | DOWNEY S | ${ }^{2}$ | $\frac{5667,000.00}{\$ 400,00000}$ | 37.49\% | 0 | $\stackrel{\$ 0.00}{50.00}$ | NA ${ }^{\text {NA }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA | S0.00 50.00 | NA | \$0.00 |  |  |  |  | ${ }^{\mathrm{NA}}$ |
| Iotal |  | 3 | \$1,067,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MQB6 | DOWNEY SAVINGS AND LOAN ASSOCIATIIN, F.A. |  | \$285,000.00 | 31.41\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | )50.00 |  |
|  | Unavailable |  | \$622,400.00 | 688.59\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 3 | \$907,400.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413MQC4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$797,350.00 | 77.05\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |  | VA |
|  | Unavailable |  | \$237,500.00 | 22.95\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Iotal |  | 4 | \$1,034,850.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413MQK6 | Unavailable | 19 | \$2,641,474.41 | 100\% | 0 | \$0.00 |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Iotal |  | 19 | \$2,641,474.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | , |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MQL4 | Unavailable | 42 | \$5,257,591.36 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | DO NA |
| Iotal |  | 42 | \$5,257,591.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 80.00 |  | \$0.00 |  | 50.00 |  |  |  |
| 31413MQM2 | Unavailable | 10 | \$1,521,497.32 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \% 80.00 | DOOA |
| Iotal |  | 10 | \$1,521,497.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413MONO | Unavailable | 17 | \$1,873.874.98 | 100\% | 2 | 5319,404.87 | NA | 5176.021.30 |  | 143,383 |  |  | Alo |  |  |  |  |



|  | \|Unavailable | 201 | \$46,487,459.39 $77.11 \%$ of |  |  | \$ $50.00 / \mathrm{NA} 100$ |  |  | $\begin{array}{l\|l\|} \$ 0.00 & \text { NA } \end{array} 0$ |  | $\begin{array}{c\|c\|c\|} \$ 0.00 & \mathrm{NA} & 0 \\ \hline \$ 32437083 & 0 \end{array}$ |  | $\begin{aligned} & \$ 0.00 \\ & \mathbf{\$ 0 . 0 0} \\ & \mathrm{NA} \end{aligned}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 263 | \$60,288,253.72 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MU21 | U.S. BANK N.A. | 8 | \$1,310,336.07 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 00 NA |
| Total |  | 8 | \$1,310,336.07 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | $0 \quad$ S0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MU39 | U.S. BANK N.A. |  | \$330,211.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | ) 50.00 | 00 NA |
|  |  | 3 | \$330,211.75 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 ${ }^{\text {S }}$ |  | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {\$ }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MU47 | U.S. BANK N.A. |  | \$135,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 9 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | )\$9000 | 00 NA |
|  |  | 1 | \$135,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MU54 | U.S. BANK N.A. | 18 | \$2,893,576.34 | 100\% |  | \$203,277.43 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$203,277.43 | NAO | \$0.00 |  | \$50.00 | 00 NA |
| Total |  | 18 | \$2,893,576.34 | 100\% | 1 | \$203,277.43 | 0 | 0 | \$0.00 |  | 0 90.00 |  | \$203,277.43 |  | \$0.00 |  | \% 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 M U A 3$ | WELLS FARGO BANK, N.A. | 425 | \$107,955,877.70 | 93.19\% | 6 | \$1,100,938.09 | NA |  | \$146,419.46 | NA | \$730,330.91 | NA 0 | \$0.00 | NA2 | \$224,187.72 | NAOS | 150.00 | 00 NA |
|  | Unavailable | 26 | \$7,892,074.43 | 6.81\% |  | \$166,500.00 | NA 0 |  | \$0.00 | NA 1 | \$166,500.00 | NA | \$0.00 | NAO | \$0.00 |  | \$80.00 | 00 NA |
| Total |  | 451 | \$115,847,952.13 | 100\% |  | \$1,267,438.09 |  |  | \$146,419.46 |  | \$896,830.91 |  | \$0.00 |  | \$224,187.72 |  | 0 \$0.00 |  |
| 31413MUB1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 353 | \$93,957,410.66 | 92.73\% |  | \$1,291,201.63 | NA |  | \$0.00 |  | \$1,112,275.64 | NA | \$0.00 | NA1 | \$178,925.99 |  | 150.00 | 00 N |
|  | Unavailable | 26 | \$7,368,253.00 | 7.27\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$50.00 | 00 NA |
| Total |  | 379 | \$101,325,663.66 | 100\% |  | \$1,291,201.63 |  | 0 | \$0.00 |  | \$1,112,275.64 | 0 | \$0.00 |  | \$178,925.99 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 | \$5,405,787.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 9 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | )\$9000 | VA |
| 31413MUC9 <br> Total |  | 21 | \$5,405,787.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUD7 | Unavailable |  | \$1,495,750.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 90.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S | 190.00 | 00 NA |
| 31413MUD7 ${ }^{\text {3 }}$ |  | 7 | \$1,495,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUE5 | WELLS FARGO BANK, N.A. | 76 | \$18,385,879.73 | 18.93\% |  | \$357,240.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 1 | \$357,240.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 287 | \$78,722,709.11 | 81.07\% |  | \$1,029,709.90 | NA 0 |  | \$0.00 | $\mathrm{NA}^{2}$ | \$424,709.94 | NA | \$0.00 | NA 2 | \$604,999.96 |  |  |  |
| Total |  | 363 | \$97,108,588.84 | 100\% |  | \$1,386,949.90 |  | 0 | \$0.00 |  | \$424,709.94 |  | \$ 50.00 |  | \$962,239.96 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUF2 | WELLS FARGO BANK, N.A. | 27 | \$6,323,288.42 | 5.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 150.00 |  |
|  | Unavailable | 347 | \$100,678,760.97 | 94.09\% |  | \$2,187,609.88 | NA |  | 1,250,374.88 | NA | \$520,235.00 | NA |  | NA 1 | \$417,000.00 |  |  |  |
| Total |  | 374 | \$107,002,049.39 | 100\% | 7 | \$2,187,609.88 |  |  | 1,250,374.88 | 2 | \$520,235.00 | 0 | \$0.00 |  | \$417,000.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 M U G 0$ | WELLS FARGO BANK, N.A. | 105 | \$25,086,344.54 | 53.44\% |  | \$1,423,487.83 | NA |  | \$361,600.00 | NA | \$1,061,887.83 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 150.00 | 0 NA |
|  | Unavailable | 74 | \$21,855,015.80 | 46.56\% |  | \$142,880.00 | NA |  | \$142,880.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 179 | \$46,941,360.34 | 100\% | 6 | \$1,566,367.83 |  |  | \$504,480.00 |  | \$1,061,887.83 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MUH8}$ | WELLS FARGO BANK, N.A. | 27 | \$5,898,314.49 | 25.63\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | - 80.00 | NA | \$0.00 | NAO | \$0.00 |  | 150.00 | 0 NA |
|  | Unavailable | 61 | \$17,118,319.47 | 74.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 80.00 | NA | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 88 | \$23,016,633.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUJ4 | WELLS FARGO BANK, N.A. | 61 | \$16,259,603.16 | 43.12\% |  | \$433,720.34 | NA |  | \$213,720.34 |  | 0 50.00 | NA | \$0.00 | NA1 | \$220,000.00 |  |  | DO NA |
|  | Unavailable | 75 | \$21,447,469.76 | 56.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 80.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 136 | \$37,707,072.92 | 100\% | 2 | \$433,720.34 |  |  | \$213,720.34 | 0 | 0 $\quad$ \$0.00 | 0 | \$0.00 |  | \$220,000.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUK1 <br> Total | Unavailable |  | \$765,008.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | - 50.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 |  | 0 NA |
|  |  | 7 | \$765,008.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 | 0 | \$ $\$ 0.00$ |  | \$0.00 |  |  |  |
| 31413MUL9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$429,619.64 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | - 80.00 | NA | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
| 31413MUL9 |  | 3 | \$429,619.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 80.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | \$7,586,608.95 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31413MUM7 } \\ \hline \text { Total } \\ \hline \end{array}$ | U.S. BANK N.A. | 66 | \$7,586,608.95 | 100\% |  | S0.00 | NA 0 |  | \$0.00 <br> 8.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 |  |  | 00 |
|  |  | 66 | \$7,586,608.95 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31413MUN5 | U.S. BANK N.A. | 97 | \$10,957,157.23 | 100\% |  | \$98,821.66 | NA |  | \$0.00 | NA | \$98,821.66 | NA | \$0.00 | NAO | \$0.00 |  |  | 20 NA |
|  |  | 97 | \$10,957,157.23 | 100\% | 1 | \$98,821.66 |  | 0 | \$0.00 |  | \$98,821.66 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUP0 | U.S. BANK N.A. | 10 | \$894,684.79 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 0 NA |
| Total |  | 10 | \$894,684.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MUQ8 | U.S. BANK N.A. | 8 | \$1,005,989.19 | 100\% | 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 8 | \$1,005,989.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$314,185.94 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | - 80.00 | NA | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| 31413MUR6 |  | 3 | \$314,185.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| $\begin{array}{\|l\|} \hline \text { 31413MUS4 } \\ \hline \text { Total } \\ \hline \end{array}$ | U.S. BANK N.A. |  | \$144,498.84 | 100\% | 0 | S0.00 | 0 | 0 | ${ }_{\text {S0.00 }}$ | NA | \$0.00 | NA | - ${ }^{50.00}$ | Na | S0.00 | NA | S0.00 | , $0^{\text {NA }}$ |
| 31413MUU9 |  |  | S144,498.84 |  |  | S0.00 |  | 0 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | U.S. BANK N.A. |  | \$425,567.12 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | 00 NA |
| Total |  | 3 | \$425,567.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  <br> 31413MUV7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$248,849.51 | 100\% | 1 | \$141,577.62 | NA 0 |  | \$0.00 | NA 1 | \$141,577.62 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 2 | \$248,849.51 | 100\% | 1 | \$141,577.62 |  | 0 | \$0.00 |  | \$141,577.62 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31413MUW5 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$399,776.74 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 80.00 | NA | - \$0.00 | NAO | \$0.00 | NAO |  | 00 NA |
|  |  | 3 | \$399,776.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  | U.S. BANK N.A. |  | \$202,551.52 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  |  | 1 | \$202,551.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \% 10.00 |  |
| T1413MUX3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MV79 | Unavailable |  | \$352,395.57 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
| Total |  | 3 | \$352,395.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31413MV87 | Unavailable |  | \$233,996.80 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavaliable | 2 | \$233,996.80 | 100\% | 0 | S0.00 | 0 | 0 | \$0.00 | , | \$0.00 | NA | S0.00 | 0 | S0.00 |  | ${ }^{0} 50.00$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MV95}$ | Unavailable |  | \$108,000.00 |  |  | \$0.00 | NA 0 |  | ${ }^{80.00}$ | NA 0 | ${ }^{0}$ 90.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |
| Total |  |  | \$108,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31413NF67 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$639,713.09 | 35.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | $0{ }^{5} 0.00$ | NA | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$1,143,283.89 | 64.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 13 | \$1,782,996.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | 0 $\quad \$ 0.00$ | 0 | - $\$ 0.00$ | 10 | \$0.00 |  | 0 50.00 |  |
| 31413NF75 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$170,863.67 | 5.31\% |  | S0,00 |  |  | \$0.00 |  | S0,00 |  |  |  |  |  |  |  |
|  | Unavailable | 23 | \$3,046,057.52 | 94.69\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | - ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  |  | 00 NA |
| Total |  | 24 | \$3,216,921.19 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | S0.00 |  | 0s0.00 |  |
|  |  |  | 3,21, 21.1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NF83 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$93,905.48 | 1.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | Na, | \$0.00 | NaO | ) 50.00 |  |
|  | Unavailable | 51 | \$5,125,656.52 | 98.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 53 | \$5,219,562.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | $0 \quad \$ 0.00$ | 0 | - 80.00 |  | \$0.00 |  | 050.00 |  |
| 3 31413NF91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 48 | \$4,371,018.63 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - 80.00 | NA 0 | \$0.00 |  | \$0.00 | NAOO | 080.00 |  |
| 31413NF91 |  | 48 | \$4,371,018.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | ${ }^{\text {O }}$ S0.00 |  |
| 3 31413NGA7 |  |  | \$84,381.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$13,590,445.02 | 09.38\% | 0 |  | NA ${ }^{\text {NA }}$ |  | ${ }^{80.00}$ | NA | - 80.00 | NA | $\begin{array}{r}\text { ¢0.00 } \\ \hline 0.00\end{array}$ | Na ${ }^{\text {Na }}$ | S0.00 |  |  |  |
| Total | f1 | 171 | \$13,674,826.06 | 100\% | 0 | \$0.00 | 10 | 0 | \$0.00 | 10 | 0 \$0.00 | 10 | \| $\$ 0.00$ | 10 | \$0.00] |  | 0\|\$0.00 |  |




|  | CHASE HOME FINANCE, LLC | 3 | \$451,0 | 1\% | 0 |  | NA 0 |  | NA 0 | \$0.00 | \|NA 0 | \$0.00\| | NAIO |  | NAIOS | 00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  | \$566,556.41 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$326,711.95 | 0.07\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$ 80.00 NA |
|  | EVERBANK | 45 | \$8,488,720.86 | 1.81\% | 0 | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 749 | \$146,459,803.86 | 31.22\% | 4 | \$933,207.61 | NA |  | NA | \$633,838.97 | NA |  | NA 2 | \$299,368.6 |  | \$0.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$282,000.00 | \% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 00 | NAOS | \$0.00 |
|  | HOMESTREET BANK | 20 | \$4,656,750.00 | 0.99\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | INDEPENDENT BANK CORPORATION | 38 | \$5,526,516.48 | 1.18\% |  | \$114,180.42 | NA | \$114,180.42 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,370,923.07 | 0.29\% | 0 |  | NA |  | NA |  | NA |  | NAO | \$0.00 |  | 50.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 126 | \$30,432,991.52 | 6.49\% | 0 |  | NA 0 |  | NA 0 |  | NA |  | NAO | \$0.00 |  | 5.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,7 | 0.5 | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | ,00 | N | \$0.00 |
|  | NCB, FSB | 16 | \$3,475,723.24 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PIoNEER BANK | 23 | \$2,971,496.70 | 0.33\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 58 | \$14,092,072.80 | 3\% | 3 | \$795,113.16 | NA 0 | \$0.00 | NA 2 | \$507,766.77 | NA | \$287,346.39 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | RBC CENTURA BANK |  | \$328,578.77 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 13 | \$2,164,104.10 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$145,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 21 | \$2,923,563.41 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,247,822.10 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$223,816.31 | 0.05\% | 0 |  | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO |  |  | S0.00 NA |
|  | Unavailable | 1,244 | \$232,346,409.43 | 49.54\% | 22 | \$4,936,574.85 | NA | \$279,964.55 | NA 17 | \$3,817,213.04 | NA | \$413,404.92 | NA2 | \$425,992.34 | NAOS | \$0.00 NA |
| Total |  | 2,454 | \$469,146,612.98 | 100\% | 31 | \$6,894,929.40 | 3 | \$394,144.97 | 2 | \$5,074,672.14 |  | \$700,751.31 |  | \$725,360.98 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NLG8 | ABN AMRO MORTGAGE GROUP, INC. | 58 | \$9,840,739.47 | 7.06\% | , | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA NA | 17 | \$3,354,539.40 | 2.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$115,000.00 | 0.08\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 41 | \$6,816,046.50 | 4.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  | \$294,370.93 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,812,819.54 | 11.35\% | 0 |  |  | \$0.00 | NA 0 |  |  | \$0.00 | NAO |  |  | S0.00 NA |
|  | EVERBANK |  | \$416,110.77 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,063,568.00 | 0.76\% | 0 |  | NA 0 |  | A |  | NA |  | NAO |  |  | \$0.00 NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166 | \$27,941,067.34 | 0.05\% | 0 |  | NA 0 |  | NA |  | NA | \$0.00 | NA 0 | \$0.00 |  | 0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$261,273.02 | 0.19\% | 0 |  | NA 0 |  | NA |  | NA | - \$0.00 | NAO | \$0.00 |  | A |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$817,090.63 | 0.59\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Na | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$187,001.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$ 80.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$784,745.01 | 0.56\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$468,997.74 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 25 | \$4,442,318.42 | 3.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 368 | \$66,763,943.61 | 47.89\% | 1 | \$323,757.57 |  | \$0.00 | NA | \$323,757.57 | NA | \$0.00 | NAO |  |  |  |
| Total |  | 803 | \$139,379,631.38 | 100\% | 1 | \$323,757.57 | 0 | \$0.00 |  | \$323,757.57 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NLH6 | 1ST SOURCE BANK |  | \$518,098.73 | 0.12\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,311,463.68 | 1.2\% | 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | AMTRUST BANK | 2 | \$141,875.46 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF AMERICA NA | 127 | \$20,939,919.64 | 4.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$580,431.49 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | CITIMORTGAGE, INC. | 93 | \$12,690,552.78 | 2.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$617,274.22 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 652 | \$90,970,236.51 | 20.54\% | 2 | \$236,099.47 | NA 0 | \$0.00 | NA 1 | \$126,771.52 | NA | \$109,327.95 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVERBANK |  | \$307,019.08 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 41 | \$6,016,151.70 | 1.36\% | 0 |  | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$254,250.00 | 0.06\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GMAC MORTGAGE, LLC | 60 | \$11,645,172.58 | 2.63\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | \$21,545,831.61 | 4.86\% | 0 |  | NA 0 |  | NA |  | NA |  | NA 0 |  |  | 50.00 NA |
|  | HOMESTREET BANK |  | \$1,070,116.17 | 0.24\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$1,432,079.40 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INDYMAC BANK, FSB | 10 | \$2,220,632.06 | 0.5\% | 0 |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,553,449.46 | 2.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$261,500.00 | 0.06\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,113,135.13 | 0.48\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | STATE FARM BANK, FSB | 11 | \$1,725,561.29 | 0.39\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 38 | \$5,580,749.10 | 1.26\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,918,559.97 | 0.43\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$2,185,212.59 | 0.49\% | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$504,702.43 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,671,438.06 | 0.83\% | 0 |  | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$102,014.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | WELLS FARGO BANK, N.A. | 120 | \$19,794,604.95 |  |  | \$294,616.30 | NA | \$0.00 |  | \$294,616.30 |  | \$0.00 |  |  |  | \$ 50.00 NA |
|  | Unavailable | 1,386 | \$218,231,466.20 | 49.28\% | 2 | \$250,537.06 | NA | \$0.00 | NA | \$78,484.87 | NA | \$172,052.19 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 2,904 | \$442,903,4988.29 | 100\% | 5 | \$781,252.83 | 0 | \$0.00 |  | \$499,872.69 |  | \$281,380.14 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 LJJ2 | 1ST SOURCE BANK |  | \$1,057,615.39 | 2.59\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$713,080.10 | 1.75\% | 0 | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$69,263.56 | 0.17\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$2,399,161.58 | 5.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | NAOS | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$168,827.95 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$189,346.67 | 0.46\% | 0 |  | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVERBANK |  | \$169,160.05 | 0.41\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$8,288,114.68 | 20.3\% | 0 |  | NA 0 |  | NA 0 |  | NA | 01 N | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,524,584.72 | 18.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$1,002,250.00 | 2.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 27 | \$5,268,759.00 | 12.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$904,858.50 | 2.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$228,768.38 | 0.56\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$625,853.54 | 1.53\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$495,790.83 | 1.21\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 88 | \$11,728,911.07 | 28.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 256 | \$40,834,346.02 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NLK9 | 1ST SOURCE BANK | 12 | \$1,237,187.90 |  | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,177,932.59 | 3.53\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$599,003.99 | 0.97\% | 0 |  | NA 0 |  |  |  | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHASE HOME FINANCE, LLC | 6 | \$510,377.66 | 0.83\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$798,000.00 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$269,181.74 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  | \$498,349.92 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$74,504.50 | 0.12\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,934,893.21 | 4.75\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | EVERBANK | 17 | \$1,812,290.88 | 2.94\% | , | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | ${ }^{83}$ | \$11,689,821.14 | 18.93\% | 0 |  | NA 0 |  | NA 0 |  | NA | \$0.00 | NAO |  |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$724,500.00 | 1.17\% | 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | \|hOMESTREET BANK | 5 | \$874,500.00 | 1.42\% |  | \$0.00] | NA 0 |  |  |  | NA 0 |  |  |  |  | \| $\$ 0.00 \mid \mathrm{NA}$ |



|  | WACHOVIA MORTGAGE CORPORATION |  | \$1,405,100.00\| | 17.57\% | 0 | \$0.00 | NA 0 | \$0.00 NA O |  | \$0.00 NA 0 |  | S0.00\| NA (0] |  | $\$ 0.00$ NA $0\|\$ 0.00\|$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$5,659,785.00 | 70.78\% | 0 | \$0.00 ${ }^{\text {N }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 |  |  |  |  |  |
| Total |  | 32 | \$7,996,385.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NLZ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,008,780.00 | 10.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 90.00 | NA 0 | \$0.00 | NAO | \$50.00 |  |
|  | Unavailable | 67 | \$16,809,580.00 | 899.33\% |  | \$828,466.90 N | NA 0 |  |  | \$467,992.00 N | NA | \$167,134.74 |  | \$193,340.16 |  |  |  |
| Total |  | 77 | \$18,818,360.00 | 100\% | 5 | \$828,466.90 | 0 | \$0.00 |  | \$467,992.00 | 0 | \$167,134.74 |  | \$193,340.16 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31371NMA0 | BANK OF AMERICA NA | 51 | \$9,393,275.30 | 20.72\% |  | \$1,107,832.70 N | NA 0 | \$0.00 | NA 2 | \$693,100.99 N | N ${ }^{\text {N }} 2$ | \$414,731.71 | NA 0 | \$0.00 |  | \$50.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 11 | \$1,887,084.34 | 4.16\% | 0 |  | NA 0 |  | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA $0^{\circ}$ |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$1,076,077.75 | 2.37\% |  | \$179,420.86 N | NA 0 |  | NA | \$179,420.86 N | NA 0 | \$0.00 | Nal0 | \$0.00 |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$626,901.69 | 1.38\% | 0 |  | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,255,808.13 | 20.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 N | NA | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$287,472.66 | 0.63\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 96 | \$22,802,883.77 | 50.32\% | 4 | \$722,727.22 | NA 1 | \$256,567.58 | 3 NA 3 | \$466,159.64 | 4 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 207 | \$45,329,503.64 | 100\% | 9 | \$2,009,980.78 |  | \$256,567.58 | - 6 | \$1,338,681.49 |  | \$414,731.71 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMB8 | COUNTRYWIDE HOME LOANS, INC. |  | \$737,875.00 | 20.24\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$421,500.00 | 11.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NAIO | 90.00 | NAO | 150.00 |  |
|  | Unavailable | 10 | \$2,486,501.21 | 68.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 N | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 15 | \$3,645,876.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMC6 | CHASE HOME FINANCE, LLC |  | \$75,690.83 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,394,010.00 | 17.17\% | 0 |  |  | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | WELLS FARGO BANK, N.A. | 16 | \$1,000,103.14 | 12.32\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 |  |
|  | Unavailable | 83 | \$5,648,406.87 | 69.58\% | 0 |  |  |  | NA 0 | \$0.00 N | NA 0 |  | NAO | \$0.00 |  |  |  |
| Total |  | 116 | \$8,118,210.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMD4 | BANK OF AMERICA NA |  | \$858,464.06 | 9.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | CITIMORTGAGE, INC. |  | \$181,413.56 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$354,834.29 | 3.77\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,682,647.67 | 17.86\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | PULTE MORTGAGE, LL.C.C. |  | \$1,278,036.00 | 13.56\% | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | 150.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$142,846.90 | 1.52\% | 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$355,628.32 | 3.77\% | 0 |  |  |  | NA 0 | S0.00 | NA 0 |  |  |  |  |  |  |
|  | Unavailable | 22 | \$4,568,978.42 | 48.48\% | 0 |  |  | \$0.00 | NA 0 | S0.00 | NA 0 |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 48 | \$9,422,849,22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NME2 | CITIMORTGAGE, INC. | 2 | \$84,833.28 | 1.5\% | 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | EVERBANK |  | \$107,299.83 | 1.9\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | GMAC MORTGAGE, LLC | 8 | \$716,167.06 | 12.67\% |  |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$37,034,02 | 0.66\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ 80.00 |  |
|  | REGIONS BANK |  | \$122,974.07 | 2.18\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ |  |
|  | STATE FARM BANK, FSB | 6 | \$315,731.85 | 5.59\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 |  |
|  | Unavailable | 45 | \$4,267,624.22 | 75.5\% |  | \$111,983.02 | NA 0 | \$0.00 | NA | \$111,983.02 N | 2 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 64 | \$5,651,664.33 | 100\% |  | \$111,983.02 | 0 | \$0.00 |  | \$111,983.02 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMP7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$415,079.00 | 15.84\% | 0 | S0.00 |  | \$0.00 | NA 0 | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  | 180.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$350,235.41 | 13.37\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 |  |
|  | Unavailable |  | \$1,854,940.66 | 70.79\% |  |  |  |  | NA 0 | S0.00 | NA 0 |  |  |  |  |  |  |
| Total |  | 13 | \$2,620,255.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMQ5 | BANK OF AMERICA NA | 25 | \$4,818,133.72 | 48.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | CHASE HOME FINANCE, LLC | 20 | \$3,917,130.26 | 39.14\% |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,273,988.98 | 12.72\% | 0 | \$0.00 N |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 52 | \$10,009,252.96 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{NMR3}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$180,677.36 | 4.35\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 150.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$271,340.00 | 6.54\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$260,000.00 | 6.27\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 |  |
|  | Unavailable | 23 | \$3,436,966.52 | 82.84\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NAO |  |  |
| Total | - | 27 | \$4,148,983.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | O 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NMS1 | BANK OF AMERICA NA | 20 | \$2,430,397.25 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | NAO | \$0.00 | NAO |  | NA |
|  |  | 20 | \$2,430,397.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31371 \mathrm{NMT9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | \$546,105.80 | 6.4\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | CHEVY CHASE BANK FSB |  | \$67,309.00 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CITIMORTGAGE, INC. | 3 | \$291,268.29 | 3.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | $\left\lvert\, \begin{array}{l}\text { FIRST TENNESSEE BANK NATIONAL } \\ \text { ASSOCIATION }\end{array}\right.$ |  | \$1,336,526.16 | $15.67 \%$ | 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 12 | \$2,402,709.00 | 28.17\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA | S0.00 N | NA | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$408,794.02 | 4.79\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$85,000.00 |  | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$137,200.00 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  |  |  |
|  | Unavailable | 24 | \$3,253,699.73 | 38.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 N | NA 0 |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 54 | \$8,528,612.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NMU6 | BANK OF AMERICA NA | 8 | \$1,046,566.34 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N | NA | \$0.00 |  | \$0.00 | NAO |  |  |
|  |  | 8 | \$1,046,566.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NMZ5 | 1ST SOURCE BANK |  | \$1,260,026.99 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$ \$0.00 | NA 0 |  |  |  |  |
|  |  | 5 | \$1,260,026.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31371 PJ50 | CHASE HOME FINANCE, LLC | 8 | \$773,474.64 | 18.36\% | 0 | S0.00 | NA 0 | 90.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$155,769.06 | 3.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAlO | \$0.00 | NAO | \$50.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$95,803.76 | 2.27\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | - 90.00 | NA 0 | \$0.00 | NAO |  |  |
|  | Unavailable | 28 | \$3,187,236,18 | 75.67\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 38 | \$4,212,283.64 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$ $\$ 0.00$ | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371PJ68 | BANK OF AMERICA NA |  | \$108,836.00 | 0.74\% | 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 |  | - \$0.00 | NAO | \$0.00 |  |  |  |
|  | CHASE HOME FINANCE, LLC | 17 | \$1,759,647.17 | 12.02\% | , | \$0.00 N |  | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | (\$80.00 |  |
|  | CITIMORTGAGE, INC. |  | \$162,449.40 | 1.11\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,541.78 | 0.84\% | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | O50.00 |  |
|  | WELLS FARGO BANK, N.A. | 14 | \$1,522,299.60 | 10.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | Unavailable | 97 | \$10,965,744.82 | 74.89\% | - | \$0.00 ${ }^{\text {N }}$ | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 |  |
| Total |  | 132 | \$14,642,518.77 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| -31371PJ76 | CHASE HOME FINANCE, LLC |  | \$218,616.73 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | Nal0 | \$0.00 |  |  |  |
|  |  | 2 | \$2218,616.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PJ 92 | BANK OF AMERICA NA |  | \$110,240.00 | 4.04\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
|  | CHASE HOME FINANCE, LLC |  | \$191,781.48 | 7.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 |  |
|  | Unavailable | 27 | \$2,424,211.61 | 88.93\% |  | \$101,973.15 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 1 | \$101,973.15 | NAO | \$80.00 |  |
| Total |  | 31 | \$2,726,233.09 | 100\% |  | \$101,973.15 | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$101,973.15 |  | 050.00 |  |
| 31371PKA7 | CHASE HOME FINANCE, LLC |  | \$251,111.58 |  | 0 |  |  |  |  | S0.00 |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$859,300.00 | 4.9\% | 0 | \$0.00 | NA 0 | \$ 80.00 N | NA 0 | S0.00 | NA ${ }^{\text {NA }}$ | - \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 15 | \$1,480,986.49 | 81.31\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAO | O 80.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 18 | \$1,821,398.07 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | - 0 |  | S0.00 | 10 | 0 | \$0.00 | $\underline{10}$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371PKB5 | CHASE HOME FINANCE, LLC |  | \$252,067.82 | 30.88\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | CITIMORTGAGE, INC. |  | \$203,156.73 | 24.89\% | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | NAOS | 50.00 | NA |
|  | Unavailable |  | \$361,044.86 | 44.23\% | 0 | S0.00 | NA 0 | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAOS | 50.00 N | NA |
| Total |  |  | \$816,309.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{PKC3}$ | Unavailable |  | \$783,465.26 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 6 | \$783,465.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{PKD1}$ | Unavailable |  | \$329,697.25 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$329,697.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{PKE9}$ | CHASE HOME FINANCE, LLC | 26 | \$540,367.30 | 12.15\% | 0 | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ | 0 | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ |  | S0.00 <br> 0.00 N | NA ${ }^{\text {NA }}$ |  | S0.00 50.00 | NA | S0.00 | NaOS | \$0.0 | NA |
| Total |  | 29 | \$4,447,874.54 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 |  | S0.00 | 0 | 0 | 50.00 | . | S0.00 |  | 5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{PKF6}$ | CHASE HOME FINANCE, LLC | 11 | \$1,023,434.86 | 45.76\% | - | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 80.00 N | (NA |
|  | Unavailable | 13 | \$1,213,155.65 | 54.24\% | 0 | S0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | 90.00 | NA0 | \$0.00 | NAOS | 50.00 N | NA |
| Total |  | 24 | \$2,236,590.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PKG 4 | Unavailable |  | \$1,034,939.04 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NaO | \$0.00 | NA | 50.00 | NA |
| Total |  |  | \$1,034,939.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371PKK5 | CHASE HOME FINANCE, LLC |  | \$68,381.71 | 5.56\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$234,694.96 | 19.07\% | 0 |  |  |  | \$0.00 | NA 0 |  | \$0.00 |  |  | S0.00 | NAO | \$0.00 |  | 50.00 |  |
|  | Unavailable | 10 | \$927,555.44 | 75.37\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N | NA |
| Total |  | 13 | \$1,230,632.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PKL 3 | WELLS FARGO BANK, N.A. |  | \$178,238.10 | 16.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
|  | Unavailable | 9 | \$882,580.15 | 83.2\% | 0 | S0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 |  |  |  |  |  |  | 80.00 N |  |
| Total |  | 11 | \$1,060,818.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381 TT28 | Unavailable |  | \$3,286,508.85 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NA | S0.0 | NA |
| Total |  | 3 | \$3,286,508.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 T36 | Unavailable | 30 | \$32,275,655.05 | 100\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NA | 80.00 N | NA |
| Total |  | 30 | \$32,275,655.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381 T85 | Unavailable |  | \$707,403.31 | 100\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  |  | NA |  | S0.00 | NA0 | \$0.00 |  | 50.00 | NA |
| Total |  |  | S707,403.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | S0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 TE2 | Unavailable |  | \$1,448,767.13 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | Na0 | \$0.00 | NA | 50.00 N | NA |
| Total |  |  | \$1,448,767.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381 TJ1 | Unavailable |  | \$2,625,775.14 | 100\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  |  | NA |  | S0.00 | NA0 |  |  | S0.00 | NA |
| Total |  | 3 | \$2,625,775.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 TK8 | Unavailable |  | \$973,394.95 | 100\% | 0 | S0.00 |  |  | S0.00 | NA 0 |  | S0.00 |  |  | S0.00 | NA 0 | S0.00 |  | 80.00 | NA |
| Total |  |  | \$973,394.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31381 T05 | Unavailable |  | \$822,455.48 |  | 0 |  |  |  |  |  |  |  |  |  |  | NA |  |  | S0.0 | v |
| Total |  |  | \$822,455.48 | 100\% | 0 | S0.00 | 0 | 0 | S0.00 | 0 |  | S0.00 | - | 0 | 50.00 | , | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 TS 1 | Unavailable | 30 | \$16,412,821.22 | 100\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 |  |  | S0.00 | NAO | S0.00 |  | S0.00 | NA |
| Total |  | 30 | \$16,412,821.22 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381 TT9 | Unavailable |  | \$5,246,730.16 |  | 0 |  | NA 0 |  |  |  |  |  |  |  |  | NAO |  |  |  | VA |
| total | Unavalable | 4 | \$5,246,730.16 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | - | 0 | S0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 TUG | Unavailable | 61 | \$69,800,569.10 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 80.00 N | 0 NA |
| Total |  | 61 | \$69,800,569.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381 TV4 | Unavailable |  | \$2475,9974 | 100\% | 0 |  |  |  |  | NA 0 |  |  |  |  |  | NA0 |  |  |  | NA |
| Hotal | Unavalable | 3 | \$2,475,9977.44 | 100\% | 0 | ${ }_{50.00}$ |  | 0 | S0.00 | ${ }^{\circ}$ |  | S0.00 | ${ }^{\circ}$ | 0 | 50.00 | Na | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 TW2 | Unavailable |  | \$2,586,862.36 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS | 50.00 N | 0 NA |
| Total |  |  | \$2,586,862.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| $\frac{31381 J T X 0}{}$ | Unavaliable |  | \$6006,6661.93 | 100\% | 0 | ${ }_{\text {S0.00 }}$ |  | 0 | ${ }_{\text {S0.00 }}$ | ${ }^{\circ}$ |  | S0.00 | ${ }^{\text {Na }}$ | 0 | S0.00 | , | S0.00 | , | S0.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JTZ5 | Unavailable |  | \$869,109.93 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  | 80.00 | 0 NA |
| Iotal |  |  | \$889,109.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | , | \$0.00 |  | S0.00 |  |
| 1381IUA8 | Unavailable |  | \$15,469,407.86 | 100\% |  |  | NA 0 |  |  | NA 0 |  |  |  |  | S0.00 | NAO |  |  | 80.00 N | 0 NA |
| Iotal |  | 10 | \$15,469,407.86 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 |  | 50.00 | 0 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13881JUB6 | Unavailable |  | \$5,034,601.50 | 100\% | 0 | S0.00 |  |  | S0.00 |  |  | S0.00 |  |  | S0.00 | NAO | \$0.00 |  | S0.00 N | 1 NA |
| Total |  | 5 | \$5,034,601.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | . | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JUD2 | Unavailable |  | \$3,150,627.08 | 100\% | 0 |  | NA 0 | 0 |  |  |  |  |  |  |  | NAO |  |  | $\frac{80.00}{}$ | NA |
|  |  |  |  |  | 0 | 50.00 |  | 0 | S0.00 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31381JUH3 | Unavailable | 17 | \$18,643,131.54 | 100\% | 0 | \$0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  | 50.00 N | NA |
| Total |  | 17 | \$18,643,131.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JJJ9 | Unavailable | 15 | $\frac{\$ 17,070,716.75}{\$ 17,070,716.75}$ | 100\% | 0 |  | NA 0 | 0 |  |  |  |  |  |  | S0.00 50.00 |  |  |  | S0.00 | 1 NA |
|  |  | 15 | \$17,070,716.75 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |  | S0.00 |  | 50.00 |  |  |  |
| 31381JUK6 | Unavailable | 13 | \$14,198,780.79 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA | 50.00 N | NA |
| Iotal |  | 13 | \$14,198,780.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SlisiIUL4 | Unavailable |  | \$994,223.47 | 100\% | 0 | ${ }_{50.00}$ |  | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ |  | ${ }_{50.00}$ |  |  | S0.00 |  | ${ }_{\text {S }} 80.00$ |  |  | NA |
|  |  |  | 59,223.4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JUM2 | Unavailable |  | \$834,086.36 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  |  | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NA | 50.00 N | NA |
| Total |  | 1 | \$834,086.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31381JUN0 | Unavailable | 11 | \$14,106,549.34 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA0 | \$0.00 | NA | 50.00 | / Na |
| Iotal |  | 11 | \$14,106,549.34 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 JPP 5 | Unavailable |  | \$922,683.54 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | S0.00 | NAO | \$0.00 | NA | 80.00 N | 0 NA |
| Total |  | 1 | \$928,683.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381JUQ3 | Unavailable |  | \$3,687,000.37 | 100\% | 0 | S0.00 |  |  | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 3 | \$3,687,000.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 USS 9 | Unavailable |  | \$7,424,739.03 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 6 | \$7,424,739.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31400 L 7 C 2 | PPHH MORTGAGE CORPORATION | 491 | \$12.022,705.59 |  | 0 |  |  |  | \$0.00 | NA 0 |  | \$0.00 | 0 |  | S0.00 | valo |  |  |  |  |


| Total |  | 49 | \$12,022,705.59 | 100\% | 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | ${ }^{150.00}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L7D0 | PHH MORTGAGE CORPORATION | 102 | \$24,926,161.79 | 100\% | 1 | \$334,707.05 | NA 0 | \$0.00 | NA | \$334,707.05 | NA 0 |  | \$0.00 | NA | \$0.00 |  | 050.00 |  |
| Total |  | 102 | \$24,926,161.79 | 100\% | 1 | \$334,707.05 | 0 | \$0.00 |  | \$334,707.05 |  |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L7E8 | PHH MORTGAGE CORPORATION | 39 | 99,701,175.78 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 39 | \$9,701,175.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400L7F5 | PHH MORTGAGE CORPORATION | 62 | \$15,163,775.46 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
| Total |  | 62 | \$15,163,775.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 L 7 G 3 | PHH MORTGAGE CORPORATION | 24 | \$7,526,144.80 | 100\% | 0 | 50.00 N | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | 80.00 | NA | \$0.00 |  | \$80.00 | NA |
| Total |  | 24 | \$7,526,144.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{~L} 7 \mathrm{H1}$ | PHH MORTGAGE CORPORATION | 12 | \$2,404,500.00 | 73.17\% | 0 | 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA |
|  | Unavailable |  | 9881,720.85 | 26.83\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | NA |  |  |  |  |
| Total |  | 15 | \$3,286,220.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QP50 | SUNTRUST MORTGAGE INC. | 11 | $\frac{\text { ¢2,753,392.00 }}{\text { S1,801,935.42 }}$ | 60.44\% | 0 | $\frac{s 0.00 \mid}{\$ 0.00 \mid}$ | NA ${ }^{\text {NA }}$ | $\stackrel{\$ 0.00}{80.00}$ | NA ${ }^{\text {NA }}$ | S0.00 So.00 | ${ }^{\text {NA }}$ NA |  | $\frac{90.00 .0 \mid}{50.00 \mid}$ | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ |  |  | ONA |
| Total |  | 17 | \$4,555,327.42 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  | 54,35, 327.4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QF76 | SUNTRUST MORTGAGE INC. | 68 | \$16,953,425.69 | 71.26\% | 2 | \$473,420.02 | NA | \$178,335.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$295,085.02 |  | 050.00 |  |
|  | Unavailable | 25 | \$6,836,751.87 | 28.74\% |  | \$319,338.90 | NA | \$319,338.90 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | 80.00 | NAOS | ${ }^{\text {S } 50.00}$ | NA |
| Total |  | 93 | \$23,790,177.56 | 100\% |  | \$792,758.92 |  | \$497,673.90 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$295,085.02 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 Q F84 | SUNTRUST MORTGAGE INC. |  | \$966,837.19 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 7 | \$966,837.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |  |
| $31407 \mathrm{OF92}$ |  | 13 | \$2,196,128.77 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140才てP92 | Unavailable | 13 | ${ }_{\text {S2,196,128.76 }}$ | 28.66\% | 0 | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }} 90.00$ | NA ${ }^{\text {NA }}$ |  |  | NAO |  |  |  |  |
| Total |  | 18 | \$3,078,531.13 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QGA8 | SUNTRUST MORTGAGE INC. | 28 | \$6,630,131.52 | 100\% |  | \$239,457.58 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$239,457.58 |  | ) 50.00 |  |
| Total |  | 28 | 56,630,131.52 | 100\% | 1 | \$23,457.58 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$239,457.58 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QGB6 | SUNTRUST MORTGAGE INC. | 130 | \$31,809,060.07 | 94.11\% |  | 8771,925.31 | NA 1 | \$330,400.00 |  | \$441,525.31 |  |  | S0.00 |  | S0.00 |  | ) 50.00 |  |
|  | Unavailable |  | \$1,989,615.00 | 5.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  | \$50.00 |  |
| Total |  | 138 | \$33,798,675.07 | 100\% | 3 | \$771,925.31 |  | \$330,400.00 |  | \$441,525.31 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31407 \mathrm{ZGC4}$ | SUNTRUST MORTGAGE INC. |  | \$748,218.47 | 79.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | )50.00 | NA |
|  | Unavailable |  | \$194,289.10 | 20.61\% | , | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  | NA |  |  |  |  |
| Total |  | 5 | \$942,507.57 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 0 | S0.00 |  | S0.00 |  | 0 50.00 |  |
| 314070GD2 | SUNTRUST MORTGAGE INC. | 38 | \$8,179,524,28 | 85.34\% | 1 | \$241,774.43 | NA 0 | \$0.00 | NA 1 | \$241,774.43 | NA 0 |  | \$0.00 | NA | \$0.00 |  |  |  |
| - | Unavailable | 6 | \$1,404,987.55 | 14.66\% |  | \$154,959.69 | NA 0 | S0.00 | NA | 90.00 | NA |  | \$0.00 | NA | \$154,959.69 |  | Os0.00 |  |
| Total |  | 44 | \$9,584,511.83 | 100\% | 2 | \$396,734.12 |  | S0.00 |  | \$241,774.43 | 0 | 0 | \$0.00 |  | \$154,959.69 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407 QGF7 | SUNTRUST MORTGAGE INC. | 32 |  | 82.43\% | $\frac{1}{0}$ | \$164,800.00 |  | \$164,800.00 | $\mathrm{NA}^{\text {NA }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  |  |  | NAO |  |  |  |  |
| Total |  | 40 | \$10,399,174.18 |  | 1 | \$164,800.00 |  | \$164,800.00 | 0 |  |  |  | S0.00 |  | 50.00 |  |  |  |
|  |  |  | 510,39,174.10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31407QGG5 | SUNTRUST MORTGAGE INC. | 25 | \$5,161,302.72 | 90.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
|  | Unavailable | 4 | \$563,454.19 | 9.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  |  |  |
| Total |  | 29 | \$5,724,756.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| $31409 \mathrm{GSV9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | $\frac{21}{32}$ | \$5,913,883.99 | 58.96\% |  | \$182,194.92 | ${ }^{\text {Na }}$ N ${ }^{1}$ | \$182,194.92 |  |  |  |  |  |  |  |  |  |  |
| Total |  | 53 | \$14,409,469.36 | 100\% | 1 | \$182,194.92 |  | \$182,194.92 | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | ${ }_{\text {\$ }} \$ 12,630,000.00$ | 100\% | 0 | S0.00 | NA ${ }^{\circ}$ |  |  |  | NA 0 |  |  | NA | S0.00 |  |  |  |
|  |  |  |  |  | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | 50.00 |  | S0.00 |  |  |  |
| $314092 \mathrm{LU8}$ | GREYSTONE SERVICING CORPORATION INC. |  | 5999,306.74 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 | VA |
| Total |  | 1 | \$999,306.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409L2V6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP |  | \$3,889,000.00 | 100\% | 0 |  | NA 0 | S0.00 $\$ 0.00$ | NA 0 | S0.00 $\$ 0.00$ | NA 0 |  | \$0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ |  |  |  |
| Total |  | 1 | \$3,889,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31409L3T0 | GREYSTONE SERVICING CORPORATION INC. |  | \$3,800,000.00 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA | 90.00 | NA | \%80.00 | NA |
| Total |  | 1 | \$3,800,000.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| $31409 L 3 V 5$ | ARBOR COMMERCIAL FUNDING LLC |  | \$3,540,000.00 | 100\% | 0 |  |  | S0.00 |  |  | NA |  |  | NA |  |  |  |  |
| Total |  | 1 | \$3,540,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140923 W 3$ | ARBOR COMMERCIAL FUNDING LLC |  | \$2,826,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAOS | ) 50.00 | 0 NA |
| Total |  | 1 | \$2,826,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| $31409 L 3 X 1$ | ARBOR COMMERCIAL FUNDING LLC |  | S784,428.89 |  | 0 |  | NA | \$0.00 | NA |  | NA |  |  | NA | \$0.00 |  |  | NA |
| Total |  | 1 | \$784,428.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140923 Y 9$ | ENTERPRISE MORTGAGE INVESTMENTS INC. |  | \$1,727,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
| Total |  | 1 | \$1,727,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31409 L 4 C6 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,733,000.00 |  | 0 | S0.00 | NA |  |  |  |  |  |  |  |  |  |  |  |
| Total | CENLKINEMOKGAGECAMALINC. | 1 | \$1,733,000.00 | 100\% | 0 | \$0.00 |  | ${ }_{50.00}$ | ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }}$ | ${ }^{\text {NA }}$ | 0 | ${ }_{50.00} 80$ | NA | ${ }^{50.00}$ |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  | 0.00 |  |
| 31409L4F9 | ARBOR COMMERCIAL FUNDING LLC |  | \$7,200,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \%80.00 | 0 NA |
| Total |  | 1 | \$7,200,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $3140944 \mathrm{G7}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$2,121,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | NA |  | NA |  |  | NAO |  |  |  |  |
| Total |  | 1 | \$2,121,000.00 | 100\% | 0 | \$0.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409L4H5 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,695,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | )50.00 |  |
| Total |  |  | \$1,695,000.00 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  |  |  |
| 31409 L5E1 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,400,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 050.00 | NA |
| Total |  | 1 | \$2,400,000.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409L5F8 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,075,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAOS | ) 50.00 |  |
| Total |  | 1 | \$2,075,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| $31409 \mathrm{LSU5}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$2,845,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | \% 50.00 |  |
| Total |  | 1 | \$2,845,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 3140915 V 3 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,400,000.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 050.00 |  |
| Total |  |  | \$3,400,000.00 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {oso.00 }}$ |  |
| 3140955 W 1 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,286,000.00 |  | 0 | \$0.00 | NA | S0.00 |  | \$0.00 | NA | 0 |  | NA |  |  |  |  |
| Total |  |  | \$1,286,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\frac{31409 L 5 Y 7}{\text { Total }}$ | M \& T REALTY CAPITAL CORPORATION |  | $\begin{array}{rl\|l\|} \hline \$ 7,150,000.00 & 100 \% \\ \hline & \$ 7,150,000.00 & 100 \% \\ \hline \end{array}$ |  |  |  |  | $50.00 / \mathrm{NA}$ of |  | \$0.00\| NA $\mid$ of |  | $\$ 0.00 / \mathrm{NAlO}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409L6M2 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,637,500.00 | 100\% | 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAOSO | \$0.00 NA |
| Iotal |  |  | \$3,637,500.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$4,542,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAOSO | \$0.00 NA |
|  |  |  | \$4,542,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$11,495,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 |  | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NAOSO | \$0.00 NA |
| ${ }^{31409 L 7 \% 6}$ |  |  | \$11,495,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31409 \mathrm{LXN}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$6,400,000.00 | 100\% | 0 | S0.00 |  | S0.00 | NA O | S0.00 |  | \$0.00 | NAO | S0.00 | Naloso | S0.00 NA |
|  |  |  | \$6,400,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31409 LY 90 <br> Total | GREYSTONE SERVICING CORPORATION INC. |  | \$2,780,000.00 | 100\% | 0 | S0.00 | NA 0 |  |  |  | NA 0 |  |  |  | Natoso | S0.00 NA |
|  |  |  | \$2,780,000.00 | 100\% | , | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$3,917,232.54 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 80.0 | valoso | \$0.00 NA |
| 31409USK2 |  | 16 | \$3,917,232.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31409VKD4 | SUNTRUST MORTGAGE INC. | 56 | \$13,747,038.39 | 33.88\% | $6$ | \$24,000.00 | NA | \$240,000.00 |  | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 89 | \$26,823,571.0446 | 6.12\% |  | \$1,029,452.26 | NA | \$345,000.00 | NA 2 | \$6844,452.26 | NA | S0.00 | NAO | S0.00 | NAOSo | \$0.00 NA |
| Total |  | 145 | \$40,570,609.43 | 100\% |  | \$1,269,452.26 |  | \$585,000.00 |  | \$684,452.26 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | $\xrightarrow{\$ 6,000,853.71}$ | 100\% |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  |  |  | S0.00 <br> 0.00 |  |  | NAO | ${ }_{\text {S00.00 }}$ | NAOS ${ }^{\text {a }}$ | S0.00 NA |
| 31410pJV6 |  | 25 | \$6,000,853.71 | 100\% |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | Oso | S0.00 |
| 31410PJY0 | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,998,159.82 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 NA |
| 3140PJY0 |  | 8 | \$1,998,159.82 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | $\underset{\substack{\text { \$2,367,398.44 } \\ \$ 2,367,398.44}}{ }$ | 100\% |  |  | NA 0 |  |  |  |  |  | NAO | S0.00 $\$ 0.00$ | NAOSSO | S0.00 NA |
|  |  | 13 | \$2,367,398.44 | 100\% |  | 50.00 |  | \$0.00 |  | $\$ 0.00$ |  | S0.00 |  | S0.00 |  | S0.00 |
| 31410T5S0 | Unavailable |  | \$1,080,459.21 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | ONAO | \$0.00 | NAOSo | 80.00 NA |
|  |  |  | \$1,080,459.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410T5T8 | Unavailable |  | S643,614.93 S643,614.93 | 100\% |  | S0.00 S0.00 | NA 0 |  |  |  | NA 0 | S0.00 S0.00 |  | S0.00 $\$ 0.00$ | NAOSo | $\frac{50.00 \mathrm{NA}^{\text {N }}}{}$ |
| Total |  |  | 5643,614.93 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W 2 A <br> Iotal | Unavailable | 34 | \$6,443,781.29 | 100\% | , | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA | 50.00 NA |
|  |  | 34 | \$6,443,781.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |
| 31410 W2B3 |  |  | $\$ 546809915$ | 100\% |  | \$167,184.80 |  |  | NA |  |  |  |  |  |  | so |
|  | Unavailable | 39 | \$5,468,0999.15 | 100\% |  | S167,184.80 | ${ }^{\circ}$ |  |  | S167, 184.80 | NA |  |  |  | Na | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  | , | \$0.00 |  | 50.00 |  |  |
| 31410 W2C1 | CITIMORTGAGE, INC. |  | \$404, 113.81 | 3.03\% | 0 | S0.00 | NA 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS0 | \$0.00 NA |
|  | Unavailable | 225 | \$12,916,914.75 | 96.97\% | 3 | \$158,512.94 | NA 0 |  | NA | 547,260.01 | NA | \$63,146.46 | 6 NA 1 | S48,106.47 | Natoso | 80.00 NA |
| Total |  | 232 | \$13,321,028.56 | 100\% |  | \$158,512.94 | 0 | 50.00 |  | S47,260.01 |  | S63,146.46 |  | S48,106.47 |  | 50.00 |
| 31410W2D9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | ¢887,937.89 | 1.06\% |  | \$00.00 | NA 0 |  | NA 0 | S0.00 |  | S0.00 | Nay | S0.00 | Natoso | $\frac{80.00 \mid ~ N A}{\text { S0.00 NA }}$ |
| Total |  | ${ }_{8}^{85}$ | $\underset{\text { ¢ }}{\$ 8,2342,5131.05}$ | 100\% |  | ${ }_{\text {\$182, }}{ }^{\text {S18,565.566 }}$ |  | \$93,395.17 |  | \$899,170.39 |  | $\frac{\$ 0.00}{50.00}$ |  | S0.00 <br> 0.00 | NAOso | ${ }^{\text {S0.00 NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W2E7 | CITIMORTGAGE, INC. |  | \$124,907.23 | 2.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | Unavailable | 51 | \$6,001,319.389 | 97.96\% |  | \$115,141.96 | NA 0 |  | NA | \$115,141.96 | NA 0 |  | NAO | \$0.00 | NAOSo |  |
| Total |  | 52 | \$6,126,226.61 | 100\% | 1 | \$115,141.96 | 0 | \$0.00 |  | \$115,141.96 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |
| 31410 W 2 F 4 <br> Iotal | Unavailable |  | $\$ 11,501783,45$ | 100\% |  | \$280,854.03 |  |  | NA | \$280,854.03 |  |  | NA |  |  | S0.00 NA |
|  | Unavalable | ${ }_{84} 8$ | S11,501,738.45 |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  |  | 84 | S11,501,783.45 | 100\% |  | 528,854.03 |  |  |  | 528,854.03 | 0 | 50.00 |  | \$0.00 |  |  |
| 31410W2G2 | CITIMORTGAGE, INC. |  | \$416,551.55 | 0.86\% |  | \$179,124.83 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S179,124.83 | NAOSO | \$0.00 NA |
|  | Unavailable | 175 | 548,029,390.59 | 99.14\% | 4 | \$877,993.46 | NA ${ }^{\circ}$ | \$0.00 | NA | \$496,384.19 | NA 0 | \$0.00 | NA2 | 8381,609.27 | NaOSo | 80.00 NA |
| Total |  | 177 | \$48,445,942.14 | 100\% |  | S1,057,118.29 | 0 | \$0.00 |  | \$496,384,19 | 0 | \$0.00 |  | \$560,734.10 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W 2 HO | CITIMORTGAGE, INC. |  | \$753,605.90 | 33.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOSo | 80.00 NA |
|  | Unavailable |  | \$1,502,630.67 | 66.6\% |  |  |  |  |  |  |  |  |  | \$0.00 | Na OSo |  |
| Total |  | 14 | \$2,256,236.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31410 W 236 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | so. |
|  | Unavailable | 97 |  | 293.52\% | 0 | ${ }_{\text {So }}$ | NA | \$0.00 | NA ${ }^{\text {N }}$ | ${ }_{\text {So.00 }}$ | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | Natoso | $\frac{15000}{} 50.00 \mathrm{NA}$ |
| Total |  | 104 | \$17,858,576.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31410W2K3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 85 | S11,287,952.8111 | 11.54\% |  | \$282,096.17 |  | S0.00 |  | \$282,096.17 |  | S0.00 | Nafo | S0.00 | Natoso | S0.00 NA |
|  | Unavailable |  | \$86,539,407.099 | 88.46\% | ${ }^{6}$ | ${ }_{\text {S650,431.66 }}$ |  |  | NA 5 | \$484,905.56 |  |  | NA ${ }^{1}$ | \$165,526.10 | Naloso | S0.00 NA |
| Total |  | 696 | \$97,827,359.90 | 100\% |  | \$932,527.83 | - | \$0.00 |  | 576,001.73 |  | S0.00 |  | \$165,526.10 |  |  |
| 31410 W2L1 | CITIMORTGAGE, INC. |  | \$1,163,942.13 | 1.77\% |  | \$103,152.03 |  |  |  |  |  |  | ONA | \$103,152.03 |  | S0.00 NA |
|  | Unavailable | 521 | \$64,759,439.75 | 98.23\% | 6 | \$828,412.99 | NA | \$78,162.73 |  | \$263,519.72 | NA | \$156,600.96 | $6 \mathrm{NA}_{2}$ | \$330,129.58 | Natoso | \$0.00 |
| Total |  | 530 | \$65,923,381.88 | 100\% | 7 | \$931,565.02 |  | \$78,162.73 |  | \$263,519.72 |  | \$156,600.96 |  | \$433,281.61 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410W2M9 Total | Unavailable | 262 | \$27,418,127.16 | 100\% |  | ${ }_{\text {S4331,789.31 }}$ |  | \$0.00 |  | \$365, ${ }^{\text {S65,499.888 }}$ |  | S66,299.43 |  |  |  | ${ }^{50.00}$ NA |
|  |  |  | 32,40,127.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W2N7 | CITIMORTGAGE, INC. |  | \$571,571.53 | 1.37\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | 0 NA 0 | \$0.00 | Naloso | \$0.00 NA |
|  | Unavailable | 288 | \$41,168,620.419 | 98.63\% | 5 | \$761,529.44 | NA | \$83,302.84 | 4 NA 3 | \$392,691.84 | NA | \$285,534.76 | 6 NA 0 | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 292 | \$41,740,191.94 | 100\% |  | \$761,529.44 |  | \$83,302.84 |  | \$392,691.84 |  | \$285,534.76 |  | \$0.00 |  | S0.00 |
| 31410 W2P2 | CITIMORTGAGE, INC. |  | \$92,839.23 | 3.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | 0 NAO | \$0.00 | NAOS0 | S0.00 NA |
|  | Unavailable | 25 | \$2,384,424.189 | 96.25\% | , | \$466,779.01 | NA 0 |  | NA | \$227,309.48 | NA | S112,468.82 | 2 NA 1 | \$127,000.71 | Naloso |  |
| Total |  | 26 | \$2,477,263.41 | 100\% | 3 | \$466,779.01 | 0 | \$0.00 |  | \$227,309.48 |  | \$112,468.82 |  | \$127,000.71 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 W2Q0 | CITIMORTGAGE, INC. | 11 | \$624,751.53 | 22.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA O | \$0.00 | NAOSo | 80.00 NA |
|  | Unavailable | 36 | \$2,115,251.53 | 77.2\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 47 | \$2,740,003.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| 31410W2R8 | CITIMORTGAGE, INC. | 16 | \$803,824.39 2 | 23.43\% | 0 | \$0.00 |  |  |  | S0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | NAOSo |  |
|  | Unavailable | 47 | \$2,626,230.75 | 76.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 63 | \$3,430,055.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31410 W2S6 | CITIMORTGAGE, INC. | 16 | \$1,504,152.20 | 23.66\% | 0 | S0.00 |  | 90.00 | NA 0 | S0.00 | NA 0 | 90.00 | 0 NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 52 | \$4,852,185.29 | 76.34\% | , | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 68 | \$6,356,337.49 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31410 W2T4 | CITIMORTGAGE, INC. |  | \$853,578.45 | 26.65\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAOSo | S0.00 NA |
|  | Unavailable | 11 | \$2,349,328.09 7 | 73.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 14 | \$3,202,906.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 1410W2U1 | CITIMORTGAGE, INC. | 67 | \$12,150,598.20 | 13.95\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAOSO | \$0.00 NA |
|  | Unavailable | 380 | \$74,941,098.468 | 86.05\% | , | \$61,154.60 |  | \$0.00 | NA 1 | \$661,154.60 | NA 0 | \$0.00 | 0 NA O | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 447 | \$87,091,696.66 | 100\% | 1 | \$66,154.60 | - | S0.00 | - 1 | \$61,154.60 | - | \$0.00 | 0 | S0.00 | OS0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140w2v9 | ClitMorrcaice，INC． |  | （ $\frac{812,377.70 .827}{831,018,51.97}$ |  |  | ${ }_{\text {S229，759．090 }}$ |  | ${ }_{\text {S229，50．909 }}^{\text {S0，}}$ | NA ${ }^{\text {NA }}$ |  |  |  | 5000 NAO |  | gNald |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 245 | \＄43，395，922，79 |  |  | 229，759．98 |  | S22，759．98 |  | ${ }_{50.00}$ |  |  | 0.00 |  |  |  |
| \％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{~W} 2 \mathrm{W7}$ |  | 6 |  | ${ }^{6.2}$ |  | S61，416．99 | ， | S0．00 | ， | S61，416．99 | ， |  |  |  |  |  |
| fotal |  | ${ }_{72}$ | 55，519，089．90 | 100\％ |  | S61，46，999 | 0 | s0．00 | 1 | \＄61，46，99 | 0 | s0．00 | 300 | － 80.00 |  |  |
| $31410 \mathrm{~W} 2 \times 5$ | CITMMORTGAGE，INC． |  | \＄75，000．0 | 3．02 |  |  |  | 50．00 | NA 0 | S0．00 | A | 50.00 | 0．00 NAO |  | NAOS | （50．00 NA |
|  | Unavailabe |  | 52，46，8060．04 |  |  |  | NA 0 | 50.00 |  |  |  |  |  |  |  | 50．00 NA |
| Iotal |  | ${ }^{24}$ | S2，88，806．04 | 100\％ |  | ${ }_{50.00}$ | ， | s0．00 | 0 | S0．00 | 0 | S0．00 | 0．00 | s0．00 |  |  |
| 31410 W 2 Y 3 | citmorichab，INC． |  | S566，028．25 | 27.04 |  |  | NA |  | NA | 50.0 | ${ }^{\text {a }}$ | 50.0 | 5.00 Na |  |  |  |
|  | Unavailable | ${ }^{25}$ | S1，532，463．7717 | ${ }^{2} 2.96$ |  | ${ }_{50.00}$ | NA 0 | 50.00 | NA 0 | ${ }^{50.00}$ | ${ }^{\text {A }}$ | 50．00 | 5.000 NA 0 | s0．0 | NAO | \％s0．00 NA |
| Iotal |  | 30 | S2，100，492，${ }^{2}$ | 100\％ | 0 | 50.00 | 0 | S0．00 | $\bigcirc$ | 50．00 | 0 | S0．00 | 50.00 － | 50.00 |  |  |
| 31410 W 220 | CITIMORTGAGE，INC． |  | 52，33，225．18 | 68.9 |  | 50.00 | NA 0 |  | NA 0 | 50.0 | A． | 50.0 | 0．00 NAO |  |  | 850．00 NA |
|  | Unavilible |  | S1．048，879．61 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 14 | $53,372,10479$ | 100\％ |  | 50.00 | 0 | S0．00 | 0 | 50.00 | 0 | S0．00 | 0．00 | 50.00 |  |  |
| 3140W3B2 | citmorichat，INC． |  | S328，154，00 | 23．43 |  | So．00 | NA | S0．00 | NA | so．00 | ${ }^{\text {a }}$ | so．00 | 0．00 NAO |  |  | 150.00 NA |
|  | Unavailable |  | S1，072．40， 89 |  |  |  | NA 0 |  |  |  |  | 50．0 | 0．00 NAO |  | Nal |  |
| Iotal |  |  | S1，400，54．89 | 100\％ | 0 | s0．00 | 0 | S0．00 | 0 | 50.00 | 0 | s0．00 | 5.00 | S0．00 |  |  |
| 31410 W 3 CO | CITIMORTGAGE，INC． | ${ }^{23}$ | 54，381，758，79 | 60．73 |  | so．00 | NA | s0．00 | NA | 50.0 | A | s0．0 | 5.00 NAO |  |  | O50．00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 41 | S7，214，711．86 | 100\％ | 0 | 50.00 | 0 | S0．00 | $\bigcirc$ | 50．00 | 0 | S000 | 0.00 | 50.0 |  |  |
| 31410 W3D | CITMMORTGAGE，INC． |  | S3，003，05，64 |  |  | S207， 85.3 .35 |  |  |  | ${ }_{5207,85,3,35}$ |  |  | 0．0 |  |  | ${ }^{\text {s50．00 } \mathrm{NA}}$ |
|  | Unavailbbe | － | 52，170，455．006 | 41.919 |  |  | NA ${ }^{\circ}$ |  | NA． | ${ }^{\text {S0．00 }}$ | ${ }^{\text {a }}$ | s0．00 | 50.00 Na | －S0．00 |  |  |
| Iotal |  | 35 | 55，178，339．64 | 100\％ |  | S207，853．35 | 0 | 50.00 | 1 | ${ }^{5207,853.35}$ | ． | S0．00 | 0．00－ | 50.00 |  |  |
| 31410 W366 | CITMMORTGAGE，INC． |  | S309，252．5 | 17.43 |  | S0．00 | NA |  | NA |  | A | s0．0 | 0．0 |  |  | 050．00 NA |
|  | Unavailabe |  | 465，0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fotal |  | 34 | S1，77，309．72 | 100\％ |  | S0．00 | － | S0．00 | $\bigcirc$ | 50.00 | 0 | S0．00 | 0.00 | 50.00 |  | s0．0 |
| 31410 W3F3 | CITMMORTGAGE，INC． |  | S189，50 | 15.08 |  | 50.00 | NA 0 |  | NA 0 | S0．00 | A |  | 0．0 |  |  |  |
|  | Unavilable |  | S1，066，936．20 |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，256，436．20 | 100\％ | 。 | 50.00 | 0 | S0．00 | $\bigcirc$ | S0．00 | $\bigcirc$ | － 50.00 | 50.00 | － 50.00 |  | 0 00．00－ |
| 314103361 | CITIMORTGAGE，INC． |  | s1，45，．850．00 | 35.12 |  | s0．00 | NA | 50．00 | NA | 50.0 | A | so． 0 | 0．00 NA | S0．010 |  | \％50．00 NA |
|  | Unavilible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 24 | S4，157，886．02 | 100\％ |  | 50.0 | 0 | 50.0 |  | 50．00 |  | 50.0 | 9．00 | \％50．00 |  |  |
| 31410 EV79 | CITIMORTGAGE，INC． |  | S717，194．50 | 9．11\％ |  | so．00 | NA 0 |  | NA 1 |  |  |  | 0．00 NAO |  |  | 8 s0．00 NA |
|  | Unavailable | 42 | S7，51，458．85］ |  |  |  | NA 0 |  | na 0 |  | ${ }^{\circ}$ |  | 0．00 NAO |  |  |  |
| Iotal |  | 48 | 57，86，653．35 | 100\％ |  | S0．00 | 0 | S0．00 |  | 50.00 |  |  | 50.00 |  |  |  |
| $3140 \mathrm{WFH6}$ | Unavilable | 22 |  |  |  |  | 。 |  | NA |  | A |  | 0．00 NA |  |  | S0．00 NA |
|  |  | 226 | \＄55，906，485．06 |  | 0 | s0．00 | 0 | S0．00 | 0 | 50.00 | 。 | 50．00 | 9．00 | S0．00 |  | 0s0．00 |
| 3140WFN3 | CITIMORTGAGE，INC． |  | S1，332，45．16 | 10.71 |  | 50.00 N | vA | 50.00 | NA | 50.00 | A |  | 5．00 Na 0 |  |  | d50．00 NA |
|  | Unavailable | 45 | ${ }_{\text {S11，10，677．}}$ |  |  | S389，04．922 |  |  | NA |  | ${ }^{\text {A }}$ |  |  |  |  |  |
| Toual |  | 50 | \＄12，43，153．01 | 100\％ |  | S389，044．92 | 0 | S0．00 |  | S388，034，92 |  |  | 500 | 50.0 |  |  |
| $3140 \mathrm{WFP8}$ | CITMMORTGAGE，INC． | ${ }^{36}$ | 5 7 ，743，971．57 |  |  | s0．00 | NA 0 | S0．00 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S2，}}^{500,321.25}$ |  |  |  |  |  |  |  |  |  | 50.00 NAO | 50000 | Nat | OS0．00 NA |
| Iotal |  | 47 | ${ }_{\text {s10，544，292，} 22}$ | 100\％ |  | s0．00 |  | s0．00 |  | s0．00 |  |  |  | －S0．00 |  |  |
| 31410 W226 | CITMMORTGAGE，INC． | 10 | S672，75，25 | 43．28\％ |  |  | NA 0 |  |  |  |  |  |  |  |  | 850．00 NA |
|  | Unavilable |  | S881，656．37 |  |  |  | NA． | S0000 | na 0 |  | va |  |  |  |  |  |
| Iotal |  | 22 | S1，554，431．62 | 100\％ |  | s0．00 | 0 | S0．00 | 0 | 50．00 | 0 | S0．00 | 5.00 | 50．00 |  |  |
| 31410W834 | CITMMORTGAGE，INC． | ${ }^{17}$ | S1，606，166，7 | 28.02 |  |  | NA ${ }^{\circ}$ | 50.0 | NA | $5{ }^{50.0}$ | A |  | 5000 Na | －50．0 |  | $00^{50.00 ~ N A}$ |
|  | Unavailable | 42 | ${ }_{\text {S4，} 472,014.18}$ | 1.198 |  |  |  |  | $\mathrm{NA}^{\text {a }}$ |  |  |  |  |  |  |  |
| Hoal |  | 59 | 55，73，180．22 | 1002 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |  |  |
| 31410WR42 | CITIMORTGAGE，INC． | 69 | S8，129，634，19 | 19．11\％ |  |  | NA 0 | 50.00 |  | s0．00 | VA 0 | s0．00 |  |  |  | 050．00 NA |
| Total | Unavailable |  | ${ }_{\text {S } 34,419,017,781}$ |  |  |  | ${ }^{\text {NA }}$ |  |  |  | VA． |  | 50.00 NaO |  |  |  |
|  |  | 36 | S4， | 1 |  | 50.0 |  | 50.0 |  |  |  |  |  |  |  |  |
| 3140 VR59 | CITIMORTGAGE，INC． | 35 | 57，291，081．71 | 7.28 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 50．00 NAO | 50.00 |  | （80．00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  | 56．17 ${ }^{\text {Na }}$ | ${ }_{\text {S361，406，74 }}$ | 4 NA |  |
| Iotal |  | 457 | S100，149，388．06 | 100 |  | S2，288，146．90 | 2 | S482，052．80 |  | S5，183，591．19 |  | S261，096．1 |  | S361，406．7 |  |  |
| 3140 WR67 | CITMMORTGAGE，INC． |  |  |  |  |  | $\mathrm{Na}^{1}$ |  | NA ${ }^{\circ}$ | s0．00 | VA ${ }^{\circ}$ | s0．00 | 50．00 NAO | 50．00 | NA |  |
| Iotal |  |  |  | 100\％ |  | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ | NA． | S0．00 | ${ }^{\text {a }}$ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | ， | S0．000 | 5.00 | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140WR75 | CitMMortichat，INC． |  | ${ }^{51,508,913,688}$ | 26．16 |  | s0．00 |  |  |  |  | $\mathrm{NA}^{0}$ | － 50 | 500 NAO | S000 | ， |  |
| Iotal | Unavalabe | ${ }_{89} 8$ | ${ }_{5}^{5,7,79,107,75}$ | 100\％ |  | ${ }_{50}^{50.00}$ | 0 | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ | －${ }^{50.00}$ | ． | － | $0.000^{\circ}$ | ${ }_{50}^{50.00}$ |  |  |
| $31410 \mathrm{WR83}$ | citimortcace，INC． |  | 57，53，436．45 | 7．09\％ |  |  |  |  | NA |  |  |  |  |  |  | S50．00 NA |
|  | Unavaiable |  | $\frac{598.696,732.1}{\text { Slu }}$ |  |  |  | NA ${ }^{\circ}$ |  |  |  |  |  |  |  | 5 Na |  |
|  |  |  | sio6，23，168．56 | 100\％ |  | 571，736．13 |  |  |  | 5499，09．08 |  |  |  |  |  |  |
| 31410 Wr91 | CITIMORTGAGE，INC． |  | S101，422．76 | 1．73\％ |  | so．00 |  | 50.00 |  |  |  |  |  | 50. |  | （80．00 NA |
|  | Unavilible |  | ${ }_{\text {S5，} 5 \text { S7，} 3083}$ | ${ }^{98,279}$ |  |  |  |  |  |  | NA |  |  |  |  |  |
|  |  |  | 55，88，731．09 | 100\％ |  | s0．00 | $\bigcirc$ | s0．00 |  | 50.00 |  |  | ． 0 | 50．00 |  |  |
| 31410WRX8 | CITMMORTGAGE，INC． | 45 | 812，513，547，37 | 78．45\％ |  |  | NA 0 |  |  |  |  |  |  |  |  | gso．00 NA |
| Iotal |  | 61 |  | ${ }^{1.56 \%}$ |  | $\xrightarrow{\text { so．00 }}$ S000 |  | ${ }_{50}^{50.00}$ |  |  |  | ¢ | 5．00 |  |  |  |
| $31410 \mathrm{WRY6}$ | CITMMORTGAGE，INC． |  | S6，999，512．60 |  |  |  | NA 0 |  |  |  | NA 0 |  |  |  |  |  |
|  | Unavailable | ${ }^{3} 5$ | S9，600，034．16 | 57．83\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 69 | S16，599，546．76 | 100\％ |  | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | S0．00 | 0．00 | 50.00 |  | 0s50．00 |
| 31400VR23 | CITIMORTGAGE，INC． | 16 | 5985，46．36． |  |  |  | NA |  | NA 0 |  | NA 0 |  |  |  |  |  |
|  | Unavailable | ${ }^{12}$ | S885，580．414 |  |  |  |  |  |  |  |  |  | 50．00 NaO | S0000 |  |  |
|  |  | 2 | 51，6， |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WSA7 | CitMMortcage，INC． |  | $\frac{5233,74.422}{53,19543696}$ |  |  |  | NA |  |  |  | NA 0 |  | 500 ${ }^{\text {a }}$ |  |  | Os．00 |
| Iotal |  | ${ }_{2} 29$ | ${ }_{5}^{53,429,4,41.188}$ | 1000\％ |  | $\underset{\text { s0．00 }}{ }$ | 0 | ${ }_{\text {S0．00 }}^{50.00}$ | ， | $\underset{\substack{\text { s0．00 } \\ \text { s0．0 }}}{ }$ | ． | － 50.0 | 0．00 | ${ }_{\substack{\text { s0．00 }}}^{5000}$ |  | 050．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 WSB | CitMorticher，INC． |  | ${ }_{5}^{58,26,750.00}$ |  |  |  | ${ }^{\text {NA }}$ |  |  |  | ${ }^{\text {A }}$ ， |  | Soin | S0．00 | A ${ }^{\text {a }}$ | 为 5 Soon |
| total |  | 40 | S5，57，138．99 | 100\％ |  | s144，817．98 | $\bigcirc$ | so．00 | － | S144，877．98 | $\bigcirc$ | ${ }_{\text {s0．00 }}$ | 0．00 | s0．00 |  | 0so．0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31410WSD1 <br> Total | CITIMORTGAGE, INC. |  | $\begin{array}{r} \$ 390,375.00 \mid 28.43 \% \\ \hline \$ 988,973.95 \\ \hline 71.57 \% \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  | $\$ 90.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}}{\$ 0.00 \mathrm{NA}}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$1,373,348.95 | 100\% |  | $\$ 0.00$ NA 0 |  | $\frac{\$ 0.00}{} \frac{\text { N }}{}$ |  | $\begin{aligned} & 0 \text { NAA } \\ & 0 \end{aligned}$ | \$ $\$ 90.000$ | $\begin{aligned} & 00 \mathrm{NA} \\ & \hline 00 \\ & \hline 00 \end{aligned}$ |  |  | \$0.00 |  | A 0 so.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WSE9 | CITIMORTGAGE, INC. | 10 | \$2,241,432.03 | 2.03\% |  | S0.00 | NA |  | \$0.00 | NA | S0.00 |  | \$0.00 |  | \$0.00 | NA | \$80.00 NA |
|  | Unavailable | 497 | 108,432,856.26 | 97.97\% |  | \$1,359,299.45 | NA |  | 50.00 | NA | \$1,099,632.37 | NA | \$259,667.08 | NA | \$0.00 |  | 150.00 NA |
| Total |  | 507 | \$110,674,288.29 | 100\% |  | \$1,359,299.45 | - 0 |  | \$0.00 |  | \$1,099,632.37 |  | \$259,667.08 |  | \$0.00 |  | 950.00 |
| 31410WSF6 | CITIMORTGAGE, INC. |  | \$555,831.65 | 15.06\% | 0 | \$0.00 | NA |  | S0.00 | NA | ${ }^{5} 50.00$ | NA 0 | S0.00 |  | \$0.00 | NA | 80.0 |
|  | Unavailable | 12 | \$3,135,519.32 | 84.94\% | 0 | so.00 | NA |  | S0.00 | NA | so.00 | NA | \$0.00 | NAO |  | valos | \$0.00 NA |
| Total |  | 15 | \$3,691,350.97 | 100\% | 0 | S0.00 | 0 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WSG4 | CITIMORTGAGE, INC. | 10 | \$2,264,178.34 | 9.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 84 | \$21,869,036.82 | 90.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAOS | \$80.00 NA |
| Total |  | 94 | \$24,133,215.16 | 100\% | 0 | \$0.00 | O |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 080.00 |
| 31410WSH2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 195 | \$46,819,920.46 | 23.53\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA | S0.00 | NA | S0.00 |  | S0.00 |  | \% 50.00 NA |
|  | Unavailable | 571 | \$152,199,014.00 | 76.47\% |  | \$930,386.51 | 1 NA |  | \$0.00 | NA | \$385,815.75 | NA | \$0.00 | NA | \$544,570.76 | NAOS | \$80.00 NA |
| Total |  | 766 | \$199,018,934.46 | 100\% |  | \$930,386.51 | 0 |  | S0.00 |  | S385,815.75 | 0 | S0.00 |  | \$544,570.76 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 49 | \$10,582,275.00 | 5.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 721 | \$176,077,843.10 | 94.33\% |  | \$1,554,095.42 | NA 0 |  | \$0.00 | NA | 5 \$1,350,178.40 | NA | \$0.00 | NA | \$203,917.02 | NAOS | 150.00 NA |
| Total |  | 770 | \$186,660,118.10 | 100\% |  | \$1,554,095.42 | 2 |  | S0.00 |  | \$1,350,178.40 | 0 | S0.00 |  | \$203,917.02 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WSK5 | CITIMORTGAGE, INC. | 59 | \$8,509,644.74 | 8.32\% |  | 9474,608.08 | NA |  | \$325,823.43 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$148,784.65 | NAOS | \$80.00 NA |
|  | Unavailable | 539 | \$93,729,279,83 | 91.68\% |  | \$3,228,213.54 | $4 \mathrm{NA}{ }^{2}$ |  | \$389,417.85 | NA 10 | ( \$2,351,098.24 | NA | \$201,050.21 | NA | \$286,647.24 |  | \$80.00 NA |
| Iotal |  | 598 | \$102, 238,924.57 | 100\% | 17 | \$3,702,821.62 |  |  | \$715,241.28 | 10 | ( $\$ 2,351,098.24$ |  | \$201,050.21 |  | \$435,431.89 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WSL3 | CITIMORTGAGE, INC. |  | \$177,480.83 | 0.35\% |  | \$0.00 | NA |  | 50.00 |  | 50.00 | NA | \$0.00 | NA | S0.00 |  | \$50.00 NA |
|  | Unavailable | 321 | \$50,937,647.68 | 99.65\% | 11 | \$1,696,635.89 | NA |  | \$267,415.55 | NA | \$1,263,750.25 | NA | \$0.00 | NA | \$165,470.09 | NaO | \$80.00 NA |
| Total |  | 323 | \$51,115,128.51 | 100\% | 11 | \$1,696,635.89 |  |  | \$267,415.55 |  | \$1,263,750.25 | 0 | \$0.00 |  | \$165,470.09 |  | 0 S0.00 |
| $31410 \mathrm{WSM}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 220 | \$30,396,912.85 | 100\% |  | \$700,651.45 | NA |  | \$0.00 | NA | \$626,467.02 | NA | \$0.00 | NA | \$74,184,43 |  | \$80.00 NA |
|  |  | 220 | \$30,396,912.85 | 100\% |  | \$700,651.45 | - 0 |  | S0.00 |  | \$626,467.02 | 0 | \$0.00 |  | \$74,184.43 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WSN9 | CITIMORTGAGE, INC. | 26 | \$60,154,461.51 | 39.91\% |  | \$232,529.94 | 4 NA 0 |  | S0.00 | NA | \$0.00 | NA | \$232,529.94 |  | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 399 | \$90,552,029.64 | 60.09\% |  | \$1,518,422.57 | NA |  | \$350,148.93 | NA | 5888,098.42 | NA | \$280,175.22 | NAO |  |  | \$80.00 NA |
| Total |  | 664 | \$150,706,491.15 | 100\% |  | \$1,750,952.51 |  |  | \$350,148.93 |  | \$888,098.42 |  | \$512,705.16 |  | \$0.00 |  | S0.00 |
| 31410 WSP4 | CITIMORTGAGE, INC. | 22 | \$50,693,460.47 | 27.39\% |  | \$0.00 | NA |  | S0.00 | NA |  | NA 0 |  | NA |  |  | Iso |
|  | Unavailable | 56 | \$134,420,090.90 | 72.61\% |  | \$1,094,095.39 | NA |  | \$257,229.80 | NA | \$329,948.50 | NA | \$506,917.09 | NA | \$0.00 |  | S0.00 NA |
| Total |  | 792 | \$185,113,551.37 | 100\% |  | \$1,094,099.39 |  |  | \$257,229,80 |  | \$329,948.50 |  | \$506,917.09 |  | \$0.00 |  | 080.00 |
| 31410WSQ2 |  |  | 544.90126397 |  |  |  |  |  |  |  |  |  |  |  |  |  | S0 |
|  | CITIMORTGAGE, INC. | 189 | \$44,901,263.97 | 25.95\% |  | \$483,348.29 | NA |  | S0.00 | NA | S154,110.08 | NA | S329,238.21 | NA ${ }^{\text {Na }}$ | \$27807700 |  | S0.00 NA |
| Total |  | 789 | \$186,681,804.29 | 100\% |  | \$761,425.29 |  |  | \$0.00 |  | \$154,110.08 |  | \$329,238.21 |  | \$278,077.00 | 0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WSR0}$ | CITIMORTGAGE, INC. | 149 | \$33,457,025.45 | 17.95\% |  | \$764,512.89 | $\mathrm{NA}^{0}$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$460,798.42 | NA | \$303,714.47 | NAOS | \$50.00 NA |
|  | Unavailable | 636 | \$152,885,855.15 | 82.05\% |  | \$808,680.84 | 4 NA 0 |  | \$0.00 | NA | \$679,465.24 | NA |  |  | \$129,215.60 |  | \$0.00 NA |
| Total |  | 785 | \$186,342,880.60 | 100\% |  | \$1,573,193.73 | 30 |  | \$0.00 |  | \$679,465.24 |  | 5460,798.42 |  | \$432,930.07 |  | 080.00 |
| 31410 WSS8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | $\frac{22}{770}$ |  | 2.9.06\% |  | \$1,849,427.60 | $\mathrm{NA}^{\text {NA }}$ |  | S0.00 50.00 | NA ${ }^{\text {Na }}$ | \$1,37, 50.009 | NA | $\$ 256,825.34$ |  | \$219,213.311 |  | $\frac{50.00 \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 792 | \$191,644,863.16 | 100\% |  | \$1,849,427.60 | 0 |  | \$0.00 |  | \$1,373,389.15 |  | \$256,825.34 |  | \$219,213.11 |  | 050.0 |
| 31410 WST6 |  |  | \$1,887,720.93 |  |  | \$331,673.14 | 4 Na |  |  |  | \$331,673.14 |  |  |  |  |  | \$50.00 NA |
|  | CITIMORTGAGE, INC. | 580 | S103,3181414244 | 1.721\% | 15 | \$3,123,046.03 | NA |  | \$739341006 | NA | ${ }_{\text {S }}$ | NA | \$139.791.55 |  |  |  | S0.00 NA |
| Total |  | 590 | \$105,205,863.37 | 100\% | 16 | \$3,454,719.17 |  |  | \$739,341.06 | 10 | ( $52,287,688.32$ |  | \$139,791.55 |  | S28,696.24 | , | S0.00 NA |
|  |  |  |  |  |  |  |  |  | ¢ |  | [2,30,60.32 |  | 513, 90.05 |  | , 03.2 |  |  |
| 31410WSU3 | CITIMORTGAGE, INC. |  | \$2,149,703.17 | 14.83\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 45 | \$12,343,865.12 | 85.17\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 54 | \$14,493,568.29 | 100\% | 0 | \$0.00 | , |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31410 WSV 1 |  | 18 | \$2,236,753.24 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$900 NA |
|  | Unavailable | 190 |  | 93.46\% |  | \$1,037,163.13 | $3{ }^{\text {NA }}$ |  | \$220,404.37 | NA | 5401,798.81 | NA | ${ }^{5146,913.08}$ | NA | $\stackrel{\text { S268,046.87 }}{ }$ | NAOOS | \$50.00 NA |
| Total |  | 208 | \$34,187,768.73 | 100\% |  | \$1,037,163.13 | 3 |  | \$220,404,37 |  | \$401,798.81 |  | \$146,913.08 |  | \$268,046.87 |  | \$50.00 |
| 31410 WSW9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$1,088,425.00 | 16.11\% | 0 | \$0.00 | NA 0 |  | S0.00 |  | S0.00 | NA | \$0.00 | NaO | \$0.00 |  | S0.00 NA |
|  | Unavailable | ${ }^{23}$ | \$5,668,899.33 | 83.89\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | 90.00 NA |
| Total |  | 29 | 56,757,324.33 | 100\% | 0 | S0.00 | 0 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 50.0 |
| 31410 WSX7 | CITIMORTGAGE, INC. | 50 | \$10,745,686.40 | 20.98\% | 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | 180.00 NA |
|  | Unavailable | 165 | \$40,470,732.82 | 9.02\% |  | \$881,427.06 | NA 2 |  | \$590,681.53 | NA | \$290,745.53 | 3 NA 0 | \$0.00 | NAO |  |  | \$0.00 N |
| Total |  | 215 | \$51,216,419.22 | 100\% |  | \$881,427.06 |  |  | \$590,681.53 |  | \$290,745.53 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31410 \mathrm{WSY5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 144 | \$1,397,492.00 | 944.8\% | 2 | \$524,742.94 | 4NA 1 |  | \$270,931.88 | NA ${ }^{\text {NA }}$ | ${ }_{\text {S253,811.06 }}$ | $\mathrm{NA}^{\mathrm{NA}}$ | $\frac{\text { S324,52.20 }}{50.00}$ | NAOO | \$0.00 | NAOOS | \% 50.000 |
| Total |  | 153 | \$27,278,602.56 | 100\% |  | \$849,265.14 |  |  | \$270,931.88 |  | \$253,811.06 |  | \$324,522.20 |  | \$0.00 |  | \$ 50.00 |
| 31410 WZ76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | S1,018,874.58 | 4,43\% | - |  |  |  | S0.00 |  |  | NA | \$0.00 | NaO | S0.00 |  | S0.00 NA |
|  | Unavailable | 100 | ${ }_{\text {\$21,978,317.29 }}$ | 5.57\% | 2 | \$389,507.09 | NA 0 |  | S0.00 | NA | \$389,507.09 | NA | \$0.00 | Nal | S0.00 | NAOS | S0.00 NA |
| Total |  | 105 | \$22,997,191.87 | 100\% |  | \$385,507.09 | - 0 |  | S0.00 |  | \$385,507.09 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31410WZ84 | Unavailable | 41 | \$8,955,170.72 | 100\% |  | \$468,286,36 | 6 NA 0 |  | \$0.00 | NA | \$468,286.36 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  |  | 41 | \$8,955,170.72 | 100\% |  | \$468,286.36 | 6 |  | \$0.00 |  | \$468,286.36 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
| lill $3140 \mathrm{WZ84}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WZ92 | Unavailable | 31 | \$5,687,615.58 | 100\% |  | \$244,214.23 | 3 NA 0 |  | \$0.00 | NA | \$244,214.23 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| 31410WZ92 |  | 31 | \$5,687,615.58 | 100\% |  | \$244,214.23 | - 0 |  | S0.00 |  | \$244,214.23 | 0 | \$0.00 |  | S0.00 |  | ${ }^{5} 50.00$ |
| 31411 UU36 | CITIMORTGAGE, INC. |  | \$1,310,016.49 | 28.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 20 | \$3,365,233.56 | 71.98\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$30.00 NA |
| Total |  | 26 | \$4,675,250.05 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
| 31411 VV27 | CITIMORTGAGE, INC. | 105 | \$27,712,787.21 | 74.5\% |  | \$0.00 | NA |  | S0.00 | NA | ${ }^{50.00}$ | NA | \$0.00 | Nal |  |  | \$50.00 NA |
|  | Unavailable | 36 | S9,450,718.10 | 25.43\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA | ${ }^{-1} 50.00$ | NA | \$0.00 | NAO | \$0.00 | Nad | \$0.00 NA |
| Total |  | 141 | \$37,163,505.31 | 100\% | 0 | \$0.00 | 0 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 31411 FV 50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 39 | \$9,386,826.12 | $20.9 \%$ | 0 | \$0.00 | ${ }^{\text {Na }}{ }^{\circ}$ |  | S0.00 | NA | 50.00 | , | S0.00 | , | s0.00 | NA | 80.00 NA |
|  | Unavailable | 146 | \$35,533,843.19 |  |  |  | NA ${ }^{\circ}$ |  | S0.00 |  |  |  | S0.00 |  |  | NA | S0.00 NA |
| Total |  | 185 | 544,92,669.31 | $100 \%$ |  |  |  |  | 50.00 | - | - 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
| 31411 V668 | CITIMORTGAGE, INC. | 10 | \$2,747,814.52 | 34.24\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (80.00 NA |
|  | Unavailable | 21 | \$5,278,198.07 | 65.76\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | ${ }^{-1} \quad 50.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$80.00 NA |
| Total |  | 31 | \$8,026,012.59 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | $0 \quad 50.00$ | 0 | \$0.00 |  | \$0.00 |  | O50.00 |
| 31411 VV76 | Unavailable | 61 | \$17,602,454.00 | 100\% |  | \$694,183.42 | NA |  | \$251,469.51 | NA | \$442,713.91 | NA | S0.00 | NA | S0.00 | NA | 150.00 NA |
| Total |  | 61 | \$17,602,454.00 | 100\% |  | \$694,183.42 |  |  | \$251,469.51 |  | \$442,713.91 | 0 | \$0.00 |  | 50.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 VV84 | Unavailable | 21 | \$5,812,376.98 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 NA |
| Total |  | 21 | \$5,812,376.98 | 100\% | 0 | \$0.00 | 0 |  | S0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  | Unavailable | 230 | \$61,.654,765.08 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Iotal |  |  | S61，65，765．08 | 100\％ |  | 50.00 |  | S0．00 |  | 50．00 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3141 FV 44 | Unavailble |  | 58，59，304，46 |  |  | S170，992．13 |  | \＄170，992．13 |  |  |  |  | Nat |  |  |  |
|  |  | 3 | ${ }_{5}^{56,755,04,34.46}$ | 100\％ |  | ${ }_{\text {S170，922．13 }}$ |  | S170，922．13 |  | ${ }_{50.00}^{50.00}$ |  | 000 |  | 50．00 |  | 0.00 |
| $31411 \mathrm{FVL5}$ | CITIMORTGAGE，INC． | ${ }^{26}$ | 55，381，235．89 | 23．58\％ |  | S122，133，29 | T |  | NA． | S0．00 |  | S000 | Na | \＄122，133，29 |  | 5 OLON Na |
|  | Unavilable |  | S17，411，769066 |  |  | S12， 50.00 |  |  |  |  |  |  |  | S0．00 |  |  |
| Toal |  | 100 |  | 100\％ |  | ${ }_{\text {S122，} 138.29}$ |  | ${ }_{50.00}$ | 0 | S0．00 |  | S0．00 |  | S12， 213.29 |  | － |
| 3141 FVM 3 | CITIMORTGAGE，INC． | 49 | $511,38,406.09$ | 92．86\％ |  |  | A | S0．00 | NAO | 50．00 | NA | － 50.00 | $\mathrm{NAO}^{\circ}$ | so．00 |  | 0.00 NA |
|  | Unavailable |  | S873，761．82 | 7．14\％ |  |  |  |  |  | ${ }_{50} 5000$ |  | － 50.00 |  |  |  |  |
| otal |  |  | S12，23，167．91 | 100\％ |  | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ | 。 | S0．00 |  | S0．00 | ， | 50.00 50 |  |  |
| $31411 \mathrm{FVT8}$ | Unavailble |  | \＄13，92，9200．85 | 1008 |  |  | ${ }^{\text {A }}$ |  | NA |  |  |  | NAO |  |  | 0.00 NA |
| Iotal |  | 71 |  | 100\％ |  | S288，500．00 |  | ${ }_{\text {S0．00 }}$ |  | ${ }^{\text {S288，50，00 }}$ |  | S0．00 | 10 | ${ }_{50.00}^{500}$ |  | 0.00 |
| 3141 FVV 3 | Unavailabe | 30 | 56，202，96530 | 100\％ |  |  |  |  | NA |  |  |  | NAO |  |  |  |
| Iotal |  | 30 | S6，202，965．30 | 100\％ | ， | 50.00 | 。 | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  | 50．00 |
| 3141 FVW 1 | CrIMMORTGAGE，INC． |  | S18，96，99424 | ［37．99\％ | 。 |  | ， | S0．00 |  | 50.0 |  |  | NAO | 50.0 |  |  |
|  | Unavalable | 129 | S30， | 62．11\％ |  | S324，168．78 |  |  |  |  |  |  |  | \＄324，168，7， |  |  |
| Total |  | 204 | S49，84，478．99 | 100\％ |  | S324，168．78 |  | S0．00 | 。 | S0．00 |  | S0．00 |  | S324，168．78 |  |  |
| 31417 VVX9 | citmorta | ${ }^{40}$ | S10，646，720．23 | $26.57 \%$ |  |  |  |  | NA 0 |  |  |  | NAO |  |  |  |
|  | Unavailable | － | ${ }_{\text {S2，} 2,42,8,32.10}$ |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
| Toal |  | 163 | S41，02，542 2 ，3 | 100\％ |  | ${ }_{50.00}$ |  | s0．00 |  | s0．00 |  | S0．00 |  | ${ }_{\text {s0．00 }}$ |  | 80．00 |
| 31411 FVY | Citmortacas，INC． | 2 | S5，36，9010，31 | 54．66\％ |  | ${ }_{\text {S660，718．17 }}$ | v | \＄3318，237，40 | NAO | s0．00 | NA | －50．00 | NA | ${ }_{\text {S } 22,480.77}$ |  |  |
|  | Unavailable |  | S4，452，156．81 |  |  |  | TA |  | NA ${ }^{\text {d }}$ | S0000 |  | ， |  |  |  |  |
| Iotal |  | 39 | sp，820，067．12 | 100\％ |  | S991，671．50 |  | S318，237，40 |  | 50.00 |  | 50.00 |  | ，1，34．10 |  |  |
| 3141 FW 88 | Unavailable | 76 | \＄20，53，2，27．36 | $100 \%$ |  | \＄304，000．00 | $\mathrm{VA}^{0}$ |  |  |  |  | 50.00 | NAO |  |  | $50^{\circ} \mathrm{OO} \mathrm{NA}$ |
| Iotal |  | 76 | \＄20，53，27，36， | 100\％ |  | 8304，000．00 | 0 | S0．00 |  | S304，000．00 |  | S0．00 | 0 | 50.00 |  |  |
| 3141 FXE9 | CITIMORTGAGE，INC． |  | S115，006．21 | 5．86\％ |  |  | Va |  |  |  |  |  | NAO |  |  | 0.00 NA |
|  | Unavailabe | 10 | S1，862，006．62 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toual |  | 11 | 51，977，812，83 | 100\％ |  | 50.00 | 。 | s0．00 | $\bigcirc$ | s0．00 |  | S0．00 | 0 | s0．00 |  |  |
| 31411 PXF6 | Crimortacas，INC． | ${ }^{13}$ | S1，790，006．96 | 47．46 | 0 |  |  |  |  |  |  |  | NAO |  |  | 80.00 NA |
|  | Unavailable | ${ }^{14}$ | ${ }_{\text {St，}}^{51,98,5888.688}$ | ${ }^{520.68}$ |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| Iotal |  | 27 | ${ }_{53,776,595.64}$ | 100\％ | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31411 XG4 | Citimortace，INC． |  | \＄99，661．48 | 8．99\％ |  |  |  |  |  |  |  |  |  |  |  | 30.00 NA |
|  | vailable |  | 51，046，654．24， |  |  |  |  |  | NA． | S0．00 |  | －S0．00 |  |  |  |  |
| Iotal |  | 8 | 51，14，315，72 | 100\％ |  | 50.00 |  | s0．00 |  | s0．00 |  | S0．00 |  | S0．00 |  |  |
| 31411EXH2 | CITMORTGAGE，INC． |  | $5491,86,88$ | 36 |  | 50.0 | TA | 50.00 | Na 0 | 50.00 | NA | 50.00 | NAC | 50. |  | 0.00 NA |
|  | Unavilable |  | ${ }_{\text {S } 5877,895961}$ | 68，299 |  | $\stackrel{\text { S0．00 }}{\text { Sod }}$ |  | S |  | S00 |  | ${ }_{\text {S000 }}$ |  |  |  |  |
| Ioal |  |  | 51，33， 28.49 | 100\％ |  | 50.00 |  |  |  | 50．00 |  | 50.00 |  | 50.00 |  |  |
| 3141 FXJ | CITMORTGAGE，INC． | － | S849，76601 | 23.388 | ． | 50.00 | ${ }^{4}$ | S0．00 | Na ${ }^{\circ}$ | S0．00 | $\mathrm{Na}^{\circ}$ | 50.00 | NAO |  |  | 0.00 NA |
| Iotal |  | ${ }_{22}^{16}$ |  | ${ }^{6,6.29 \%}$ |  | $\xrightarrow{\text { S0．000 }}$ s0．00 |  | $\stackrel{\text { S0．00 }}{50.00}$ | NA。 | S0．00 |  | $\frac{50.00}{50.00}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  |  |
| 314117XK5 | Crimoritage，INC． |  | S24，941．61 | 24.33 |  | S0．00 | ， | 50.00 | Na 0 | 50.00 |  |  | NAI |  |  |  |
|  | Unavailabe |  | ${ }_{5} 5776.972 .16$ |  |  |  | va |  |  |  |  |  |  |  |  |  |
| otal |  |  | S1，026，813．77 | 100 | 。 | ${ }_{50.00}$ | 。 | $\stackrel{5}{50.00}$ |  | S0．00 |  | 50.0 |  | ${ }_{\text {co．0 }}$ |  |  |
| 31411 PXL 3 | Citmortage inc． |  |  |  |  |  | va |  |  |  |  |  | ， |  |  |  |
|  | Unavailible |  |  |  |  |  | ${ }^{\text {d }}$ |  |  | ¢0．00 |  |  |  |  |  |  |
| Iotal |  | 11 |  | 1008 | 0 | ${ }_{50.00}$ |  | S0．00 |  | S0．00 |  | S0．00 |  | ${ }_{\text {coin }}^{5000}$ |  | 0.00 |
| 31411 PM1 | Citmortcage，INC． |  | 5924.43 .92 |  | ． |  | NA |  |  |  |  |  | NAO |  |  |  |
|  | Uuavailable |  | S1，25，406．63， |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 12 | 52，178，880．55 | $100 \%$ | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31411 EX9 | Citmortagas，INC． |  |  |  | 。 |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S9918，29．65 |  |  |  |  |  |  |  |  | S000 |  |  |  |  |
|  |  | ${ }^{11}$ | S1，082，406．97 | 100\％ |  |  |  |  |  |  |  |  |  | s0．00 |  |  |
| 31411 KP4 | Citmortacte，INC． | 14 | S3，03，9，97970 |  | ． |  | VA 0 |  |  |  |  | －50．00 |  |  |  |  |
|  | Uuavailable |  | S41，547，285．02 |  | 4 | ${ }_{\text {S965，992，77］}}$ | VA 0 |  |  | ¢777，513，99 |  | －S0．00 |  | ${ }_{\text {S187，} 788.88}$ |  |  |
| Iotal |  | 182 | \＄45，451，264，72 | 100\％ |  | 5965，922．77 | 0 | 50.00 |  | 5778，513．99 |  | 50.00 |  | 8．88 |  |  |
| $31411 \mathrm{EXQ} \mathrm{C}^{2}$ | CITMMORTGAGE，INC． |  | S2，081．552．00 | 18．34\％ |  |  | NA |  | Na， |  | NA | S0．00 | NAO |  |  | S0．0）NA |
| Toal |  | ${ }^{\frac{31}{38}}$ |  |  |  | ${ }_{\text {S250，650．00 }}^{\text {S250．50．00 }}$ |  | ${ }_{\text {S }}^{\text {S250，6550．00 }}$ |  |  |  | S0．00 |  | $\frac{50.0}{50.0}$ |  |  |
|  |  |  | 5117121903 |  |  |  | T |  |  |  |  |  |  |  |  |  |
|  | Unavailible | 528 | S144，952，084，16 |  |  | ${ }^{52,869,702.18}$ |  | S319，200．00 |  | 91，73，720．14 |  | S776，882．04 |  |  |  |  |
| Iotal |  | 575 | S156，664，27，488 | 100\％ |  | S2，869，720．18 | 1 | \＄319，20，00 |  | si，73，720．14 |  | 5776，782．04 | ${ }^{0}$ | \＄0．00 |  |  |
| ${ }^{314117 \times S 8}$ | Citmoricage，Inc． |  | S1，915，734．50 | 3．55 |  |  | NA ${ }^{\circ}$ |  |  |  | NAI | 50.00 | NAO |  |  | 50.00 NA |
|  | Uuavailable |  |  |  |  | \＄2，88，406， 8 ． |  | \＄2294，915．03 |  | ${ }^{\text {sp，144，051．76 }}$ |  |  |  | S1，05，4040．0 |  |  |
| Iotal |  | 214 | 553，905，816．36 | 100\％ |  | S2，484，406．81 |  | 5224，915．03 |  | s1，144，051．76 |  | － 50.00 |  | 91，045，40．02 |  |  |
| $3141 \mathrm{FXT6}$ | Unavilable | 32 | 57，858，627．97 | 100\％ |  | 5929，000．00 | vA | \＄929，000．00 |  |  |  |  |  |  |  | 2．00 NA |
|  |  | 32 | S7， $785,627.97$ | 100\％ |  | S298，000．00 |  | S298，000．00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| $3141 \mathrm{FXU3}$ | Unavailable |  | S1，14，515．00 |  |  |  | vA |  |  |  |  |  |  |  |  | S50．00 |
|  |  |  | S1，141，515．00 | 100\％ | 0 | 50.00 | 0 | 50.00 |  |  |  | 50.00 |  | 50.00 |  | 050．00 |
| 3141 FXV 1 | citmortcage，INC． |  | S515，200．00 | 1.08 |  |  |  | $5{ }_{5} 5$ | NA |  |  |  | Nato |  |  |  |
|  | Unavalale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S14，00， 50.06 | 100 |  | 5400，233．66 |  |  |  | 515， 715.35 |  | 50.00 |  | $5224,438.3$ |  |  |
| 14111FXW | citmortcace，Inc． |  | S113，20．00 | 0.88 |  | 50.00 | va | 50.00 | NA |  | NA | 50.00 | va | 50.0 | Nato |  |
|  | Unavilable |  | S12，78，8，52．55 | 9．12\％ |  | ${ }_{\text {S415，93，} 5 \text { ．5 }}$ | NA |  | NA | ${ }_{5415,935.85}$ | NA | S0．00 |  |  |  |  |
|  |  |  | S12，920，052．5 | 100\％ |  | S415，33．5 |  | 50.00 |  | 5415，935．85 |  | 50.00 | － | s0．00 |  |  |
|  | navailable | ${ }_{2}^{25}$ |  |  |  |  | NA 0 |  |  |  |  |  | NAO |  | NAO | 0．00 |
|  |  |  | S1，21， 382.61 |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 31411773 | POPUUAR MORTGAGE，INC． |  | S 5 S51，393， |  | ${ }^{\circ}$ |  | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ |  | ${ }^{\text {NA }}$ |  | NAO |  |  | VA |
| Iotal | Unavailable | ${ }^{148} 1$ |  | ${ }^{97,35 \%}$ |  |  | ${ }^{\text {a }}$ O | ¢0．000 |  |  |  | ¢ |  | ¢ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1411H7\％ | Popuvar MORTGAGE，ICC． | ${ }_{18}^{18}$ | $\frac{51,14,729.14}{5}$ | 退 $64.58 .55 \%$ |  |  | NA 0 | S0．00 | $\mathrm{NA}^{\mathrm{Na}} \mathrm{O}$ |  | NA | ${ }_{0} \quad \frac{50.00}{50}$ | Nalo | （incoon | NA | （0．00 NA |
| Total |  | 49 |  | $1.00 \%$ | 0 | ${ }_{50.00}$ | ． |  | $\bigcirc$ |  |  | S0．00 |  | $5{ }^{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \||Unavailable | 1 | \$242,200.00330.52\% of |  |  | S0.00\|NA 0 |  | \$0.00/ NA ( of |  | S0.00\|NA 0 |  | S0.00\|NAlol |  | \$0.00\| $\mathrm{NA} / 0 \mid$ S0.00\| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$793,693.66 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412A2Y9 | SUNTRUST MORTGAGE INC. | 26 | \$6,212,506.70 | 73.21\% |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | S0.00 N | NA | \$0.00 | NA | S0.00 | NA | 80.00 NA |
|  |  | 11 | \$2,273,785.18 |  |  | \$308,572.21 | NA 0 | \$0.00 | $0 \mathrm{NA}^{0}$ | S0.00 N | NA | \$0.00 | NA 1 | \$308,572.21 |  | \$0.00 NA |
| Total |  | 37 | \$8,486,291.88 | 100\% |  | \$308,572.21 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$308,572.21 |  | 0.00 |
| 31412 A2Z6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 13 | \$3,020,037.05 | 86.44 |  | \$0.00 |  | \$0.00 | O0 NA | S0.00 N |  | \$0.00 | NAO | 50.00 |  | \$0.00 |
|  | Unavailable |  | \$473,670.83 | 13.56 |  | \$0.00 | NA | \$0.00 | 00 NA | S0.00 N | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 15 | \$3,493,707.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
| 31412A3A0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$801,154.92 | 68.37\% |  | \$192,901.08 | NA | \$192,901.08 | 88 NA 0 | S0.00 N | NA 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$370,687.87 | 31.63\% | 0 | 90.00 | NA 0 | 80.00 | 0 NA 0 | S0.00 N | NA 0 | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  |  | \$1,171,842.79 | 100\% |  | \$192,901.08 |  | \$192,901.08 | 88 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31412AMB7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$648,867.64 | 63.65\% |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$80.0 |
|  | Unavailable |  | \$370,600.00 |  | 0 | \$0.00 |  |  |  | S0.00 N |  | \$0.00 | NAO |  | NA | \$0.00 |
| Total |  | 11 | \$1,019,467.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S000 |
| 31412AUS1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,331,631.35 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 20 NA 0 | \$0.00 N | NA 0 |  | NAO | \$0.00 | $N$ | \$0.0 |
| Total |  | 35 | \$6,331,631.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | ,00 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AUT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,216,321.25 | 100\% | 1 | \$292,705.03 | NA 0 | \$0.00 | 20 NA 1 | \$292,705.03 N | NA 0 |  | NAO |  |  | S0.00 NA |
| Total |  | 20 | \$4,216,321.25 | 100\% |  | \$292,705.03 | 0 | \$0.00 |  | \$292,705.03 | 0 | S0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 A U U 6$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,429,909.46 | 100\% | 0 |  | NA 0 |  | 20 NA 0 |  | NA 0 |  | NAO |  | NAO | \$0.00 NA |
|  |  | 128 | \$25,429,909.46 | 100\% | 0 | 50.00 | 0 | \$0.00 | , 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AV35 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$6,424,238.34 | 1008 | 0 |  | NA 0 |  | 20 NA 0 |  | NA 0 |  | NAO |  | NAO | NA |
| Total |  | 47 | \$6,424,238.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | , 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AV 43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 202 | \$29,116,915.85 | 100 | 0 |  | NA 0 |  | 20 NA 0 |  | NA 0 |  | NA 0 |  | NAO | NA |
|  |  | 202 | \$29,116,915.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | , 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AV 50 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$12,550,240.31 | 100 | 0 |  | NA |  | 20 NA 0 | \$0.00 N | NA 0 |  | NA 0 |  | NAOS | NA |
| Total |  | 88 | \$12,550,240.31 | 100\% | 0 | \$0.00 | 0 | 50.00 | ,00 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AV 68 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$47,508,856.67 | 100 |  | \$355,096.32 | NA |  | 20 NA 1 | \$355,096.32 | NA 0 |  | NA 0 | \$0.00 | NA | NA |
| Total |  | 248 | \$47,508,856.67 | 100\% |  | \$355,096.32 | 0 | \$0.00 |  | \$355,096.32 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AV76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$45,651,776.17 | 1008 | 0 |  | NA |  | 20 NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  | NA |
| Total |  | 238 | \$45,651,776.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 | ,00 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,494,968.46 | $100 \%$ | 2 | \$570,211.36 | NA | \$310,318.35 | 35 NA | \$259,893.01 | NA 0 |  | NA 0 | \$0.00 |  | NA |
| Total |  | 258 | \$48,494,968.46 | 100\% |  | 5570,211.36 |  | \$310,318.35 |  | \$259,893.01 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \text { AV92 }$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$52,784,168.32 | $100 \%$ |  | \$792,991.62 | NA | \$346,592.75 | NA | \$273,806.46 | NA 0 |  | NA | \$172,592.4 | NA | NA |
| Total |  | 262 | \$52,784,168.32 | 100\% | 4 | \$792,991.62 |  | \$346,592.75 |  | \$273,806.46 | 0 | \$0.00 |  | \$172,592.41 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AVM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,418,540.57 | 100\% | 0 |  | NA |  | 20 NA 0 | \$0.00 N | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 241 | \$48,418,540.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 00 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AVP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,042,431.15 | 100\% | 0 |  | NA 0 | \$0.00 | 20 NA 0 | \$0.00 N | NA 0 |  | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 NA |
| Total |  | 58 | \$13,042,431.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AVT8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270 | \$49,758,021.74 | 100\% | 0 |  | NA 0 | \$0.00 | 20 NA 0 | \$0.00 N | NA 0 |  | $\mathrm{NA} 0^{\circ}$ | \$0.00 | , | NA |
| Total |  | 270 | \$49,758,021.74 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{AVU5}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 306 | \$49,007,324.75 | 100\% | 1 | \$107,285,69 | NA 0 |  | 20 NA 0 | \$0.00 N | NA | \$107,285.69 | NAO | \$0.00 | , | NA |
| Total |  | 306 | \$49,007,324.75 | 100\% |  | \$107,285.69 | 0 | S0.00 | 0 | S0.00 |  | \$107,285.69 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AW26 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$29,324,353.32 | 100\% | 0 |  | NA 0 |  | 20 NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | N | NA |
| Total |  | 148 | \$29,324,353.32 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AWA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$48,894,982.83 | 100\% | 2 | \$513,444.29 | NA 0 |  | 20 NA 1 | \$345,286.39 N | NA 0 |  | NA ${ }^{1}$ | \$168,157.9 | $N$ | NA |
| Total |  | 266 | \$48,894,982.83 | 100\% |  | \$513,444.29 | 0 | S0.00 | ,00 | \$345,286.39 | 0 | \$0.00 |  | \$168,157.90 |  | So.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AWB6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$49,410,749.14 | 100\% | 1 | \$116,460.1 | NA 0 |  | 20 NA 0 | \$0.00 N | NA 0 |  | NA ${ }^{1}$ | \$116,460.1 | NA | NA |
| Total |  | 260 | \$49,410,749.14 | 100\% |  | \$116,460.14 | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$116,460.14 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$49,366,933.04 | 100 | 0 |  | NA |  | 20 NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | NA |
| Total |  | 257 | \$49,366,933.04 | 100\% | 0 | \$0.00 |  | \$0.00 | 00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$49,107,356.84 | 1008 | 1 | \$76,984.71 | NA | \$0.00 | 20, NA 1 | \$76,984.71 | NA 0 |  | NAO | \$0.00 |  | NA |
| Total |  | 254 | \$49,107,356.84 | 100\% | 1 | \$76,984.71 | 0 | 50.00 | 001 | \$76,984.71 | 0 | 50.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWE0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 250 | \$48,950,527.36 | 1008 | 1 | \$109,733.16 | NA |  | 20 NA 1 | \$109,733.16 | NA 0 |  | NAO | \$0.00 |  | NA |
| Total |  | 250 | \$48,950,527.36 | 100\% |  | \$109,733.16 |  | 50.00 |  | \$109,733.16 | 0 | 50.00 |  | 50.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 A W F 7$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 256 | \$48,637,059.20 | 100\% | 1 | \$58,339.9 | NA |  | 20 NA 0 | \$0.00 | NA 0 |  | NA ${ }^{1}$ | \$58,339.9 |  | 0.00 NA |
| Total |  | 256 | \$48,637,059.20 | 100\% | 1 | \$58,339.94 |  | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | \$58,339.94 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AWG5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,910,054.78 | 100\% | 0 |  | NA |  | 20 NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | 0.00 NA |
| Total |  | 258 | \$48,910,054.78 | 100\% | 0 | 50.00 |  | 50.00 | 00 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWH3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221 | \$44,624,012.92 | 100\% | 0 | \$0.00 | NA |  | 20 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | NA |
| Total |  | 221 | \$44,624,012.92 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |
| 31412AWJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$24,836,417.17 | 100\% | 0 |  |  |  | 20 NA 0 |  | NA 0 |  |  | \$0.00 |  |  |
| Total |  | 139 | \$24,836,417.17 | 100\% | 0 | \$0.00 |  | \$0.00 | 00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412AWK6 | $\left\lvert\, \begin{array}{l}\text { GMAC MORTGAGE, LLC (USAA FEDERAL } \\ \text { SAVINGS BANK) }\end{array}\right.$ |  | \$49,685,313.16 |  |  | \$316,391.9 |  |  | A 0 |  |  |  |  | 6,391 |  | .00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 288 | \$49,685,313.16 |  |  | \$316,391.97 |  | \$0.00 |  |  |  | \$0.00 |  | \$316,391.97 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWL4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 285 | \$49,389,263.76 | 99.76\% | 1 | \$122,809.14 | NA 0 |  | NA 0 |  | NA |  |  | \$122,809.1 |  | 0.00 NA |
|  | Unavailable |  | \$120,698.51 | 0.24 |  | S0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 00 |  |  | \$0.00 NA |
| Total |  | 286 | \$49,509,962.27 | 100\% |  | \$122,809.14 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$122,809.14 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWM2 | GMAC MORTGAGE, LLC (USAA FEDERAL | 221 | \$36,851,856.29 | 99.48\% |  | \$240,954.20 | NA 0 |  | NA |  | NA |  |  | \$240,954 |  | \$0.00 NA |
|  | Unavailable |  | \$191,838.70 | 0.5 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0.00 NA |
| Total |  | 222 | \$37,043,694.99 | 100\% |  | \$240,954.20 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$240,954.20 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$41,654,750.67 | 100\% | 1 | \$205,494.58 | NA 0 |  | 0 |  | NA | \$205,494.58 | $8 \mathrm{NAA}^{0}$ |  |  | \$0.00 NA |
| Total |  | 211 | \$41,654,750.67 | 100\% |  | \$205,494.58 | 0 | \$0.00 | 0 | \$0.00 |  | \$205,494.58 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108 | \$20,588,850.53 | 99\% | 1 | \$194,849.91 | NA 0 |  | NA | \$194,849.91 | NA 0 |  |  |  |  | S0.00 NA |
|  | Unavailable |  | \$207,816.48 | 1\% | 0 | \$0.00 | NA 0 | \$0.00 | O NA | \$0.00 | NA 0 | \$0.00 | 0 NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 109 | \$20,796,667.01 | 100\% |  | \$194,849.91 | 0 | \$0.00 |  | \$194,849.91 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227 | \$40,157,179,12 | 100\% | 2 | \$556,281.09 | NA 2 | \$556,281.09 | 9 NA |  | NA |  |  |  |  | S0.00 NA |
| Total |  | 227 | \$40,157,179.12 | 100\% |  | \$556,281.09 | 2 | \$556,281.09 | 9 | \$0.00 | 0 | 50.00 |  | S0.0 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125 | \$24,136,566.23 | 100\% | 1 | \$139,407.13 | NA 0 |  | NA | \$139,407.13 | 3 NA |  |  |  |  | S0.00 NA |
| Total |  | 125 | \$24,136,566.23 | 100\% |  | \$139,407.13 | 0 | 50.00 |  | \$139,407.13 | 3 | 50.00 |  | S0.0 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{AWT7}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$28,609,000.18 | 100\% | 1 | \$388,278.77 | NA 0 |  | NA |  | NA |  | N0 NA | \$388,278.77 |  | \$0.00 NA |
| Total |  | 149 | \$28,609,000.18 | 100\% |  | 5388,278.77 | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | \$388,278.77 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AWV 2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$14,116,110.58 | 100\% | 0 |  | NA 0 |  | NA |  | NA |  | 20 $\mathrm{NA}^{0}$ |  |  | \$0.00 NA |
| Total |  | 104 | \$14,116,110.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWW0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$48,550,921.73 | 100\% | 1 | \$461,155.80 | NA | \$461,155.80 | NA |  | NA |  | 20 NA 0 |  |  | \$0.00 NA |
| Total |  | 26 | \$48,550,921.73 | 100\% |  | \$461,155.80 |  | \$461,155,80 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 AWY 6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$29,029,618.97 | 100\% | 0 |  | NA |  | NA |  | NA |  | 20 NA 0 |  |  | \$0.00 NA |
| Total |  | 139 | \$29,029,618.97 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |  |  |  |
| 31412B2M3 | PULTE MORTGAGE, L.L.C. |  | \$5,500,438.00 | 100\% |  |  | NA |  | NA 0 |  | NA 0 | S0.00 | 20 NA 0 |  |  | $0$ |
| Total |  | 22 | \$5,500,438.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412B2N1 | PULTE MORTGAGE, L.L.C. | 177 | \$42,000,258.12 | 100\% |  | \$276,211.45 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 90.00 | 00 NA | \$276,211.45 |  | \$0.00 NA |
| Total | L-M | 177 | \$42,000,258.12 | 100\% |  | \$276,211.45 | , | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$276,211.45 |  | S0.00 |
| 31412 22P6 | PULTE MORTGAGE, LL.L. | 88 | \$21,000,555.66 | 100\% |  | \$193,368.96 | NA 0 | \$0.00 | NA | \$193,368.96 | 6 NA 0 |  | 0 NA 0 |  |  |  |
| Total | LIEMOMGAG, L.L.C. | 88 | \$21,000,555.66 | 100\% |  | \$193,368.96 | , | S0.00 |  | \$193,368.96 | 6 | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{B2Q4}$ | PULTE MORTGAGE, L.L.C. | 119 | \$25,000,392.83 | 100\% |  | \$218,308.74 | NA | \$218,308.77 | NA O | S0.00 | NA O | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 |  | 50.00 NA |
| Total |  | 119 | \$25,000,392.83 | 100\% |  | \$218,308.74 |  | \$218,308.74 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| 31412 22R2 | PULTE MORTGAGE, L.L.C. | 37 | \$10,000,491.76 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | 0 NA |  |  | S0.00 NA |
| Total | LIEMombab, L.L.C. | 37 | \$10,000,491.76 | 100\% | 0 | S0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412B2S0 | PULTE MORTGAGE, L.L.C. |  | \$2,286,496.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
| Total | LIEMOMGAL, L.t.C. |  | \$2,286,496.00 | 100\% | 0 | \$0.00 | , | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| $31412 \mathrm{B2T8}$ | PULTE MORTGAGE, L.L.C. |  | \$2,030,531.00 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | 0 NA 0 |  | NAO | S0.00 NA |
| Total | SIM Morkac, L.L.C. | 8 | \$2,030,531.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{B2U5}$ | PULTE MORTGAGE, L.L.C. | 6 | \$1,383,126.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 | 0 Na | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$1,383,126.00 | 100\% | 0 | \$0.00 | 0 | 50.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |  |  |
| 31412 2VV | PULTE MORTGAGE, L.L.C. | 23 | \$5,091,378.00 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | , NA 0 | \$0.00 | , NA 0 | \$0.00 | $0 \mathrm{NA}^{\text {d }}$ | S0.00 | NAO |  |
| Total |  | 23 | \$5,091,378.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412B2W1 | PULTE MORTGAGE, L.L.C. | 131 |  | 100\% |  | S399,786.46 |  | S0.00 | NA 1 | \$399,786.46 | 1 NA 0 | S0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 |  | 50.00 NA |
| Total |  | 131 | \$32,000,517.00 | 100\% |  | \$399,786.46 | 0 | \$0.00 |  | \$399,786.46 | 6 | \$0.00 |  | \$0.00 |  | 50.00 |
| $3141282 \times 9$ | PULTE MORTGAGE, L.L.C. |  | \$1,122,342.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,122,342.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31412 C 2 Y 7 | PULTE MORTGAGE, L.L.C. | 24 | \$5,493,326.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | , NA | \$0.00 | , NA | \$0.00 | $0 \mathrm{NAO}^{\text {d }}$ | \$0.00 | NAO | S0.00 NA |
| Total |  | 24 | \$5,493,326.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BDD1}$ | CITIMORTGAGE, INC. |  | S510,500.00 | 22.28\% | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{16}$ | $\frac{\$ 1,781,025.04}{\$ 2,291,525.04}$ | 77.72\% | 0 | $\$ 0.00$ $\$ 0.00$ | NA 0 | \$0.00 <br> 8.00 | NA 0 |  | NA 0 | S0.00 <br> 8.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 <br> 80.00 |  | ${ }_{\text {S0.00 }} 50.00$ |
| Iotal |  | 21 | \$2,291,525.04 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| $31412 \mathrm{BDE9}$ | Unavailable | 14 | \$1,155,536.23 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 NA |
| Total |  | 14 | \$1,155,536.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BX23}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$3,031,764.00 | 100\% | 2 | \$788,591.47 | NA 0 |  | NA | \$748,591.4 | NA |  | NAO |  |  | \$0.00 NA |
| Total |  | 10 | \$3,031,764.00 | 100\% | 2 | \$748,591.47 | 0 | 50.00 | 0 | \$778,591.47 | 70 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BX31}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 27 | \$7,528,699.00 | 100\% | 1 | \$208,950.00 | NA |  | NA | \$208,950.00 | NA |  |  |  |  | \$0.00 NA |
| Total |  | 27 | \$7,528,699.00 | 100\% |  | \$208,950.00 | 0 | 50.00 |  | \$208,950.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BXX5}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 56 | \$11,647,540.00 | 100\% | 0 |  | NA 0 |  | NA |  | NA |  |  |  |  | S0.00 NA |
| Iotal |  | 56 | \$11,647,540.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BXY3 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 128 | \$23,521,931.30 | 100 | 2 | \$407,600.17 | NA 0 |  | NA | \$407,600.17 | NA |  |  |  |  | S0.00 NA |
| Total |  | 128 | \$23,521,931.30 | 100\% |  | \$407,600.17 | 0 | 50.00 |  | \$407,600.17 | 70 | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BXz0}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 34 | \$5,711,738.95 | 100\% | 3 | \$727,050.83 |  |  | NA | \$727,050.83 | 3 NA |  |  |  |  | \$0.00 NA |
| Total |  | 34 | \$5,711,738.95 | 100\% |  | \$727,050.83 | 0 | 50.00 |  | 5727,050.83 | 0 | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 EY 91 | CROWN MORTGAGE COMPANY |  | \$1,036,980.13 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 NA |
| Iotal |  | 6 | \$1,036,980.13 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31412 EZA7 | CROWN MORTGAGE COMPANY |  | \$1,034,848.98 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 |  |  |
| 1412EZA | \|,ROMNOKGAGECOMPAN |  | 51,034,84.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 6 | \$1,034,848.98 | 00\% |  |  | 10 | \$0.00\| | 10 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,361,850.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C2B6}$ | Unavailable | 50 | \$2,950,557.34 | 100\% | 1 | \$70,569.40 | NA 0 | \$0.00 | NA | \$70,569.40 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 NA |
| Total |  | 50 | \$2,950,557,34 | 100\% | 1 | \$70,569.40 | 0 | \$0.00 | 1 | \$70,569.40 | 0 | 50.00 | - | \$0.00 |  | \$0.00 |
| $31412 \mathrm{C2C4}$ | Unavailable | 25 | \$2,368,233.24 | 100\% | 1 | S95,571.72 | NA 0 | \$0.00 |  | S0.00 | NA 0 | S0.00 | NA 1 | \$95,571.72 |  | 00.00 NA |
| Total |  | 25 | ${ }_{\text {¢ } 2,368,232.24}$ | 100\% | 1 | \$99,571.72 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | ¢95,571.72 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C2D2}$ | Unavailable | 28 | \$7,464,883.09 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 NA |
| Total |  | 28 | \$7,464,883.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | [50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412G2E0 | Unavailable | 20 | \$2,353,963.18 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$80.00 NA |
| Total |  | 20 | \$2,353,963.18 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C2F7}$ | Unavailable |  | \$1,685,156.52 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$80.00 NA |
| Total |  | 8 | \$1,685,156.52 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 Z 2 G | Unavailable | 18 | \$4,538,689.60 | 100\% |  | \$413,149.58 | NA 0 | \$0.00 | NA 1 | \$413,149.58 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 18 | \$4,538,689.60 | 100\% |  | \$413,149.58 | 0 | \$0.00 | - | \$413,149.58 | 0 | 50.00 |  | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 C 29 | Unavailable |  | \$2,123,061.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 7 | \$2,123,061.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CLL4}$ | Unavailable |  | \$2,055,754.00 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | S00.00 NA |
| Total |  | 9 | \$2,055,754.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C2N0}$ | Unavailable | 24 | \$4,413,308.19 | 100\% | 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 24 | \$4,413,308.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |
| 31412 G2P5 | Unavailable | 14 | \$1,902,668.85 | 100\% | 0 | S0.00 | NA | \$0.00 |  | S0.00 |  | S0.00 | NAO |  |  | 0.00 NA |
| Total |  | 14 | \$1,902,668.85 |  | 0 |  |  |  | 0 |  | 0 |  |  |  |  | S0.00 NA |
|  |  |  | 51,902,668.85 |  | 0 |  |  |  | 0 |  | 0 |  |  | \$0.00 |  | S0.00 |
| $31412 \mathrm{C2Q} 3$ | Unavailable | 17 | \$1,940,030.01 | 100\% | 1 | \$120,486.83 | NA | \$120,486.83 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 17 | \$1,940,030.01 | 100\% | 1 | \$120,486.83 |  | \$120,486.83 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CV 2 | Unavailable | 19 | \$1,156,162.86 | 100\% | 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 19 | \$1,156,162.86 | 100\% | 0 | \$0.00 | 0 | S0.00 | - | S0.00 | 0 | S0.00 |  | S0.00 |  | 050.00 |
| $31412 \mathrm{C2W0}$ | Unavailable | 16 | \$1,012,741.34 | 100\% | 0 | \$0.00 | NA 0 |  |  |  |  | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 16 | \$1,012,741.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C2X8}$ | Unavailable | 16 | \$2,575,505.79 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 16 | \$2,575,505.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| 31412 G2Y6 | , |  | \$5,798,126.06 | 100\% | $10$ | S0,00 |  |  |  |  | NA |  |  |  |  |  |
| Total | Unavaliable |  | \$5,798,126.06 |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  |  |  | 55,798,126.06 |  |  |  |  |  |  |  |  |  |  | 50.0 |  | S0.00 |
| $31412 \mathrm{CZZ3}$ | Unavailable | 20 | \$5,045,865.62 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 20 | \$5,045,865.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31412 \mathrm{C3B5}$ | EMC MORTGAGE CORPORATION |  | \$273,750.00 |  |  | \$269,95184 |  |  |  | \$269 951.84 |  |  |  |  |  |  |
|  | EMC MORTGAGE CORPORAIION | 21 | \$52,265, 317.45 | 4.94\% | $1$ | \$326,9535.8.00 | NA ${ }^{\text {N }}$ |  | NA 1 | \$2329,9558.00 | NA ${ }^{\text {Na }}$ | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | Nag | ( 50.00 NA |
| Total |  | 22 |  | 100\% | 2 | ${ }_{\text {S }} 5959,3009.84$ | ${ }^{\circ}$ | \$0.00 |  | \$5296,309.84 | , | \$0.00 | , | ${ }^{50.00}$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C3C3}$ | EMC MORTGAGE CORPORATION | 6 | \$1,620,200.00 | 25.43\% |  | \$116,909.46 |  | \$0.00 | NA | \$116,909.46 |  | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 18 | \$4,751,063.56 | 74.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 24 | \$6,371,263.56 | 100\% | 1 | \$116,909.46 | 0 | \$0.00 |  | \$116,909.46 | 0 | S0.00 |  | \$0.00 |  | 150.00 |
| $31412 \mathrm{C3D1}$ | EMC MORTGAGE CORPORATION |  | \$342,000.00 | 18.83\% |  |  |  |  |  |  |  |  |  |  |  | \$50.00 NA |
|  | Unavailable | 7 | \$1,474,318.00 | 81.17\% | 1 | \$416,999.06 |  | ${ }_{90.00}$ | NA 1 | \$416,999.06 | NA 0 | ${ }_{50.00}$ | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 8 | \$1,816,318.00 | 100\% |  | \$416,999.06 | 0 | 50.00 |  | \$416,999.06 | 0 | 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412G3E9 | EMC MORTGAGE CORPORATION |  | \$81,600.00 | 5.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 850.00 NA |
|  | Unavailable |  | \$1,539,638.00 | 94.97\% |  |  |  |  |  |  |  |  | NAO | \$0.00 |  |  |
| Total |  | 10 | \$1,621,238.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| 31412 SF 6 | EMC MORTGAGECORPORAIION |  | \$789,387.28 | 60.61\% | 0 | S0.000 | NA | ${ }_{\text {So.00 }}$ | NA ${ }^{\text {a }}$ | ${ }_{\text {So.00 }}$ | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.000 | NA | \$50.00 NA |
| Total |  | 5 | \$1,302,462.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C3G4}$ | EMC MORTGAGE CORPORATION | 11 | \$2,55,415.37 | 31.89\% | 0 | S0.00 |  | S0.00 |  | S0.00 | NA 0 | S0.00 | Nat | \$0.00 | NA | \$50.00 ${ }^{\text {NA }}$ |
| Total | Unavaliable | ${ }_{34}^{23}$ |  | 100\% | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | ${ }_{50.00}$ |  |  |  | ${ }^{\text {S } 50.000 ~ N A}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{C3H2}$ | EMC MORTGAGE CORPORATION |  | \$667,396.27 | 15.01\% | 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 14 | \$3,777,913.17 | 84.99\% | 0 |  |  |  |  |  |  | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 18 | \$4,445,309.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$5000 |
|  |  |  |  | 10.60 | , |  |  |  |  |  |  |  |  |  |  | So.00 NA |
| 314126338 | EMC MORTGAGE CORPORATION | 30 | \$500,001.90 | 10.6\% | 2 | \$ $5434,08828.808$ | NA | \$159,215.34 | NA | S254,698.00 | NA 1 | \$271,613.49 | NAO | ${ }_{50.00} 80$ | NAO | \%0.000 NA |
| Total |  | 33 | \$5,706,633.16 | 100\% | 3 | \$685,526.83 |  | \$159,215.34 |  | \$254,698.00 |  | \$271,613.49 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 G 3 K 5 | EMC MORTGAGE CORPORATION | 18 | \$3,034,313.877 | 60.16\% | 2 | \$400, 251.09 | NA 0 | \$0.00 | NA 1 | \$159,751.70 |  | \$248,499.39 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 11 | \$2,009,498.50] | 39.84\% | 0 | ${ }_{50.00}$ | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 | ${ }^{\text {NAO }}$ | \$0.00 | NA | S0.00 NA |
| Total |  | 29 | \$5,043,812.37 | 100\% | 2 | \$408,251.09 | 0 | \$0.00 |  | \$159,751.70 |  | \$248,499.39 |  | \$0.00 |  | 150.00 |
| 31412 G 376 | Unavailable | 10 | \$2,599,975.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 10 | \$2,599,975.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CaU3}$ | Unavailable | ${ }_{16}^{16}$ | \$4,461,750.00 | 100\% |  | \$270,000.00 | NA 0 | \$0.00 | NA | \$270,000.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 850.00 NA |
| Total |  | 16 | \$4,461,750.00 | 100\% |  | \$270,000.00 | 0 | \$0.00 |  | \$270,000.00 | - | S0.00 |  | \$0.00 |  | \$0.00 |
| $31412 \mathrm{C3V} 1$ | Unavailable |  | \$910,100.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | S0.00 NA |
| Total |  | 4 | \$910,100.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31412 \mathrm{C3Y5}$ | Unavailable | 12 | \$1,334,910.06 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 | NA0 | \$0.00 |  | \$50.00 NA |
| Total | Unavababe | 12 | \$1,334,910.06 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ | - ${ }^{50.00}$ | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 G 32 | Unavailable | 59 | \$13,238,714.36 | 100\% | , | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00] | NA 0 | S0.00 | NAO | ${ }_{80.00} 90$ |  | S0.00 |
| Total |  | 59 | \$13,238,714.36 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
| 31412 G4A6 | Unavailable | 182 | \$45,998,549.10 | 100\% |  | \$687,990.28 | NA 0 | \$0.00 | NA | \$456,182.36 | NA 0 | \$0.00 | NA 1 | \$231,607.92 | NA | \$0.00 NA |
| Total |  | 182 | \$45,998,549.10 | 100\% | 3 | \$687,790.28 | 0 | S0.00 |  | \$456,182.36 | 0 | S0.00 |  | \$231,607.92 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{G4C2}$ | Unavailable | 48 | \$4,143,025.59 | 100\% |  | \$1135,013.64 | NA | ${ }_{\text {S }}$ S86,920.47 | NA 0 | S0.00 | NA | ${ }_{\text {S48,093.17 }}{ }^{48}$ | NAO | S0.00 |  | (80.00 NA |
| Total |  | 48 | \$4,143,025.59 | 100\% |  | \$135,013.64 |  | \$86,920.47 | 0 | S0.00 |  | \$48,093.17 |  | 50.00 |  | S0.00 |
| 31412G4D0 | Unavailable | 35 | \$4,548,416.87 | 100\% | 2 | \$265,871.67 | NA 0 | \$0.00 | NA 1 | \$130,543.91 | NA 1 | \$135,327.76 | NAO |  | NAOS | \$50.00 NA |
| Total |  | 35 | \$4,548,416.87 | 100\% | 2 | \$265,871.67 | 0 | \$ 90.00 | 1 | \$130,543.91 |  | \$135,327,76 | 10 | S0.00] |  | \|s0.00] |



| Total |  | 42 | \$9,310,106.62 | 100\% |  | \$602,038.51 | 10 | 0 | \$0.00 | - 2 | \$602,038.51 | 10 | \$0.00 |  | \$0.00\| | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31412 \mathrm{GQF1}$ | Unavailable | 83 | \$18,673,115.25 | 100\% |  | \$1,380,344.09 |  |  | \$0.00 |  | \$1,216,670.93 |  |  |  | \$163,673.16 |  |  |
| Total |  | 83 | \$18,673,115.25 | 100\% |  | \$1,380,344.09 |  | 0 | S0.00 |  | \$1,216,670.93 | 0 | S0.00 |  | \$163,673.16 | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQG9 | Unavailable | 60 | \$12,773,501.26 | 100\% |  | \$903,486.62 | NA |  | \$0.00 | NA | \$832,301.80 | NA | \$71,184.82 | NA | S0.00 | NAO 50.0 |  |
| Total |  | 60 | \$12,773,501.26 | 100\% | 6 | \$903,486,62 |  | 0 | \$0.00 |  | \$832,301.80 |  | \$71,184.82 |  | \$0.00 | 0 0.00 |  |
| $31412 \mathrm{GQH7}$ | Unavailable | 26 | \$5,112,067.48 | 100\% |  | \$849,206.21 | NA |  | \$0.00 | NA | \$849,206.21 | NA | \$0.00 | NA | S0.00 | NAO So. 0 | 00 NA |
| Total |  | 26 | \$5,112,067.48 | 100\% |  | \$849,206.21 |  | 0 | \$0.00 |  | \$849,206.21 | 0 | \$0.00 |  | \$0.00 | \$0.00 |  |
| $3142 \mathrm{COJ3}$ | Unavailable | 15 | \$2,472,184,39 | 100\% |  | \$417,414.91 | NA |  | \$0.00 | NA | \$417,414.91 | NA | S0.00 | NAO | \$0.00 | NA 0 S0. 0 |  |
| Total |  | 15 | \$2,472,184.39 | 100\% |  | \$417,414.91 |  | 0 | \$0.00 |  | \$417,414.91 | 0 | S0.00 |  | S0,00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQK0 | Unavailable | 21 | \$5,553,079.81 | 100\% |  | \$304,521.46 | NA |  | \$0.00 | NA | \$304,521.46 | NA | \$0.00 | NA | \$0.00 | NAOO ${ }^{\text {a }}$. 0 | 00 NA |
| Total |  | 21 | \$5,553,079.81 | 100\% | 1 | \$304,521.46 |  | 0 | \$0.00 | 1 | \$304,521.46 | 0 | S0.00 |  | \$0.00 | 0 0. 0.0 |  |
| $3142 \mathrm{GQL8}$ | Unavailable | 71 | \$19,826,470,49 | 100\% |  | \$3,184,484,20 | NA |  | \$0.00 | NA 11 | 83,184,484.20 | NA | \$0.00 | NAO | S0.00 | NAOS0. | VA |
| Total |  | 71 | \$19,826,470.49 | 100\% | 11 | \$3,184,484.20 |  | 0 | \$0.00 | 11 | \$3,184,484.20 | 0 | 50.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQM6 | Unavailable | 54 | \$13,376,388.60 | 100\% |  | \$2,114,481.62 | NA |  | \$0.00 | NA | \$2,114,481.62 | NA | \$0.00 | NA | \$0.00 | NAOO ${ }^{\text {a }}$ O 0 | 00 NA |
| Total |  | 54 | \$13,376,388.60 | 100\% |  | \$2,114,481.62 | 0 | 0 | \$0.00 |  | \$2,114,481.62 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| - |  |  | $\bigcirc 596$ |  |  | S1,4721413 | , |  |  |  |  |  |  |  |  |  |  |
| 31412GQN4 | Unavailable | 20 | \$4,569,649.00 | 100\% |  | \$1,478,143.13 | NA |  | \$0.00 | NA | \$1,478,143.13 | NA | \$0.00 | NAO | S0.00 | NAOOS0.0 | A |
| Total |  | 20 | \$4,569,649.00 | 100\% |  | \$1,478,143.13 |  | 0 | \$0.00 |  | \$1,478,143.13 | 0 | S0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GQP9}$ | Unavailable |  | \$1,484,550.78 | 100\% |  | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 |  | 00/ NA |
| Total |  |  | \$1,484,550.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GQQ7}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | \$339,553.48 | 7.49\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | VA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOO ${ }^{\text {so. }}$ | 00 NA |
|  | Unavailable | 19 | \$4,191,389.12 | 92.51\% | 1 | 544,091.07 | NA 0 |  | \$0.00 | NA | \$44,091.07 | NA 0 |  |  |  | NAOO ${ }^{\text {So.OO}}$ |  |
| Total |  | 22 | \$4,530,942.60 | 100\% | 1 | \$44,091.07 |  | 0 | \$0.00 | 1 | \$44,091.07 | 0 | \$0.00 |  | \$0.00 | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQR5 | Unavailable | 13 | \$1,781,978.98 | 100\% |  | \$320,566.02 | NA |  | \$0.00 | NA | \$320,566.02 | NA | \$0.00 | NAO | S0.00 | NAOO 50.0 | 00) NA |
| Total |  | 13 | \$1,781,978.98 | 100\% | 2 | \$320,566.02 |  | 0 | \$0.00 | 2 | \$320,566.02 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GQT1}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | \$156,000.00 | 0.78\% | 0 | S0.00 | NA |  | \$0.00 | NA 0 | 50.00 | NA | S0.00 | NAO | S0.00 | NAOOS0.0 | 00) NA |
|  | Unavailable | 65 | \$19,839,360.00 | 99.22\% | 11 | \$3,442,509.68 | NA 0 |  | \$0.00 | NA 11 | \$3,442,509.68 | NA | \$0.00 | NA | S0.00 | NAOO ${ }^{\text {so. }}$ |  |
| Total |  | 66 | \$19,995,360.00 | 100\% | 11 | \$3,442,509.68 |  | 0 | \$0.00 | 11 | \$3,442,509.68 | 0 | \$0.00 |  | \$0.00 | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQU8 | Unavailable | 45 | \$12,410,900.00 | 100\% |  | \$2,657,674.59 | NA 0 |  | \$0.00 | NA | \$2,163,851.48 | NA | \$0.00 | NA | \$493,823.11 | NAOOSO.O |  |
| Total |  | 45 | \$12,410,900.00 | 100\% | 8 | \$2,657,674.59 |  | 0 | \$0.00 |  | \$2,163,851.48 | 0 | \$0.00 |  | \$493,823.11 | 050.0 |  |
| 31412 GQV 6 | Unavailable |  | \$2,025,400.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  |  | S0.00 | NAO |  |  | NA |
| Total |  | 6 | \$2,025,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 ¢0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142GQW4 | Unavailable | 4 | \$901,338.99 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOOSO. 0 | NA |
| Total |  | 4 | \$901,388.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| $31412 \mathrm{GQX2}$ | Unavailable |  | \$987,500.00 | 100\% |  | \$258,312.69 |  |  | \$0.00 |  | \$258,312.69 | NA | \$0.00 |  | S0.00 | NAO 0 S0.0 |  |
| Total |  | 5 | \$987,500.00 | 100\% | 1 | \$258,312.69 |  | 0 | \$0.00 | 1 | \$258,312.69 | - | \$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  | \$86,250.00 |  |  |  |  |  |  | NA |  | , |  |  |  |  |  |
| 31412 GQYO | GREENPOINT MORTGAGE FUNDING, INC. |  |  |  |  |  |  |  |  |  | ${ }_{4} 589640.00$ |  | s0.00 |  | 50.00 | NAO 50.0 |  |
|  | Unavailable | ${ }_{8}^{83}$ | \$13,596,314.15 | 109.3\% |  | \$489,643.87 | NA |  | \$0.00 | NA | \$489,643.87 | NA | S0.00 | NAO |  | NAg 50.0 |  |
| Total |  | 84 | \$13,682,564.15 | 100\% | 2 | \$489,643.87 |  | 0 | 50.00 |  | S489,643.87 | 0 | S0.00 |  | \$0.00 | 0 S0.0 |  |
| 31412GUQ2 | Unavailable |  | \$99,901.40 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS So. | 00 NA |
| Total |  | 1 | \$99,901.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GUR0 | Unavailable |  | \$142,938.62 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So. }}$ | 00 NA |
| Total |  | 1 | \$142,938.62 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GUS8 | Unavailable |  | \$184,128.80 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | 00 NA |
| Total |  | , | \$184,128.80 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142GUT6 | Unavailable |  | S157,900.00 | 100\% | 0 | S0.00 | NA | , | S0.00 | NA | S0.00 | ${ }^{\text {Na }}$ | S0.00 | ${ }^{\text {NA }}$ |  | Nagso.00 |  |
| Total |  | 1 | \$157,900.00 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 | 050.0 |  |
| $31412 \mathrm{GUU3}$ | Unavailable |  | \$281,115.47 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO ${ }^{\text {So. }}$ | 00 NA |
| Total |  |  | \$281,115.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GV 5 | Unavailable | 17 | \$3,584,589.89 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOO So. | 00 NA |
| Total |  | 17 | \$3,584,589.89 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 0 90.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31412 \mathrm{GV} 65}{\text { Iotal }}$ | Unavailable | 21 | \$3,746,193.82 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | Nag 50.0 | 00 NA |
|  |  | 21 | \$3,746,193.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | s0.00 |  |
| $31412 \mathrm{GV73}$ | Unavailable |  | \$1,223,755.96 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 7 | \$1,223,755.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.0 |  |
| $31412 \mathrm{CX22}$ | BAYVIEW LOAN SERVICING, LLC | 11 | \$1,074,015.84 |  | 0 | So 00 | NA |  | S0.00 | NA |  | NA | \$0.00 | NA |  |  | 00 NA |
| Total |  | 11 | \$1,074,015.84 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.0 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31412 G X 30}{\text { Iotal }}$ | BAYVIEW LOAN SERVICING, LLC | 15 | \$1,964,819.29 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00] |  | 000 |
| Total |  | 15 | \$1,964,819.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
| $31412 \mathrm{GX48}$ | BAYVIEW LOAN SERVIICING, LLC | 5 | \$5,545,280.78 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOSO.O | 00 NA |
| Total |  | 55 | \$5,545,280.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$0.0 | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GX55}$ | BAYVIEW LOAN SERVICING, LLC | 30 | \$3,275,463.90 | 100\% | 0 | S0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOO 50.0 |  |
| Total |  | 30 | \$3,275,463.90 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 50.0 | . 00 |
| $31412 \mathrm{GX63}$ | BAYVIEW LOAN SERVICING, LLC | ${ }^{23}$ | \$2,207,087.48 | 100\% | 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO |  | NAOOS0.0 | 00 NA |
| Total |  | 23 | \$2,207,087.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.0 | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CX71}$ | BAYVIEW LOAN SERVICING, LLC | 18 | \$1,102,729.45 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | Nal | S0.00 | NA 1050 |  |
| Total |  | 18 | \$1,102,729.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 000 |  |
| $31412 \mathrm{GX97}$ | BAYVIEW LOAN SERVICING, LLC | ${ }^{3}$ | \$1,130,852.26 | 100\% |  | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOOSO.00 |  |
| Total |  | 35 | \$1,130,852.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AYVEW LOAN SERVICING, LLC |  | \$1,469,130.74 |  |  | S0.00 |  |  | S0.00 |  | S0.00 | NA | S0.00 |  | S0.00 | Nag ${ }^{\text {so. }}$ |  |
|  |  | 17 | \$1,469,130.74 |  |  |  |  |  |  | 0 |  | 0 |  |  |  |  |  |
| 31412GXX4 | BAYVIEW LOAN SERVICING, LLC | 29 | \$1,049,769.98 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So. }}$ |  |
| Total |  | 29 | \$1,049,769.98 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | S0.0 |  |
| 31412 GY 21 | Unavailable | 15 | \$4,352,922.16 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  |  |  | Nalo ${ }^{\text {a }}$ O 0 |  |
| Total |  | 15 | \$4,352,922.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 | 0 00.0 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GY39 | Unavailable | 29 | \$9,012,145.75 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAOOS0.0 |  |
| Total |  | 291 | \$9,012,145.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00\| |  | \$0.00 | s0.0 |  |


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|  | Unavailable |  | \$2,558,287.23 |  |  | \$160,845.80 |  | S0.00 |  | S160,845.80 |  | S0.00 | NAIO | S0.00 | \| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | ${ }^{93}$ | \$15,012,706.71 | 100\% |  | \$160,845.80 |  | \$0.00 |  | \$160,845.80 |  | \$0.00 | - |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LW48 | ARVEST MORTGAGE COMPANY | 14 | \$3,418,418.53 | $6.08 \%$ | 0 | \$0.00 | NA0 | S0.00 | valo | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | CITIMORTGAGE, INC. |  | \$1,358,928.66 | 2.42\% |  | \$330,558.63 | NAO | S0.00 | NAO | \$0.00 | NA1 | \$330,558.63 | NAO |  | NAOP50.00 NA |
|  | Countrywide mortala ventures, LLC | 13 | \$2,984,085.02 | 5.3\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | Na 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAOP50.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$727,642.01 | 1.29\% | 0 | \$0.00 | Nal | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 NAO S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$198,578.88 |  | - |  | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOS0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$1,977,849.43 | 3.52\% | - | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAOS0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,824,071.35 | 8.57\% | 1 | \$378,581.61 | NAO | S0.00 | NA1 | \$378,581.61 | NAO | S0.00 | NAO | S0.00 | 0 NAO S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 119 | \$28,720,546.44 |  | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOS0.00 |
|  | PULTE MORTGAGE, L.L.C. |  | S658,884.00 | 1.17\% | 1 | \$196,923.59 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$196,923.59 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$1,309,066.62 | 2.33\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | S407, 473.24 | 0.72\% | - |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | Nal ${ }^{\text {S }} 0.00$ |
|  | Unavailable | 37 | \$9,675,567.72 | 17.2\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 S0.00 NA |
| Total |  | 226 | \$56,261,111.90 | 100\% | 3 | \$906,063.83 |  | \$0.00 |  | \$378,581.61 |  | \$330,558.63 | , | \$196,923.59 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LW55 | ADVANTAGE BANK |  | \$371,144.49 | 1.75\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | 0 Na /50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$127,962.37 | 0.6\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 Na 9 50.00 NA |
|  | AMARILLO NATIONAL BANK | 17 | \$1,113,942.33 |  | 0 |  | NAO | \$0.00 | $\mathrm{NAO}^{0}$ |  | NAO |  | NAO |  | NAO 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$202, 497.33 | 0.96\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$70,269.96 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$45,464.51 | 0.21\% | 0 | S0.00 | NAO | S0.00 | NAO |  | NAO | S0.00 | NAO |  | 0 Na 9 S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$39,120.95 | 0.18\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NAO 50.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$60,250.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 9 S0.00 NA |
|  | ANCHORBANK FSB |  | \$78,000.00 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO 0 So.00 |
|  | ASSOCIATED BANK, NA | 17 | \$913,475.32 | 4.31\% | 1 | \$47,714.39 | NAO | S0.00 | NA 1 | \$47,714.39 | NAO | S0.00 | NAO | \$0.00 | NAOSO.O |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$145,490.61 | 0.69\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 80.00 NA |
|  | BANCORPSOUTH BANK |  | \$42,968.09 | 0.2\% | 0 | \$0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOO ${ }^{\text {So.00 }}$ |
|  | bank of America na |  | \$134,554.00 | 0.63\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$74,362.97 | 0.35\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 NA |
|  | BANKFINANCIAL FSB |  | \$60,750.00 | 0.29\% | - | \$0.00 | NaO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$116,362.44 | 0.55\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nalo ${ }^{\text {So.00 }}$ |
|  | CENTENNIAL LENDING, LLC |  | \$158,940.72 | 0.75\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$537,414.53 | 2.54\% | - | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |
|  | CENTRUE BANK |  | \$109,000.00 | 0.51\% | 0 | \$0.00 | NaO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS $0^{0} 00$ |
|  | CHARTER BANK |  | \$65,000.00 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NAO S0.00 NA |
|  | CHASE HOME FINANCE |  | \$73,998.65 | 0.35\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nadoso.0 |
|  | CITIZENS FIRST NATIONAL BANK |  | \$106,351.30 | 0.5\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO 80.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$126,000.00 | 0.59\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAOS0.0 |
|  | CLINTON NATIONAL BANK |  | \$48,440.00 | 0.23\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$55,650.00 | 0.26\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | N NO O 50.00 NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$297,585.69 | 1.4\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | COMMUNITY SECURITY BANK |  | \$71,600.00 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO S0.0 |
|  | Consumer Loan services, LLC |  | \$49,000.00 | 0.23\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$193,565.31 | 0.91\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | 0 NA 0 50.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$76,500.00 | 0.36\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$44,000.00 | 0.21\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 Na 0 S0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$116,332.60 | 0.55\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO 0 S0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$180,230.88 | 0.85\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA OSO.O |
|  | FIRST AMERICAN CREDIT UNION |  | \$76,440,33 | 0.36\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 Na O 50.00 NA |
|  | First citizens bank na |  | \$163,131.20 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO 0 S0.00 NA |
|  | FIRST FEDERAL BANK |  | \$125,965,76 | 0.59\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$154,932.26 | 0.73\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 NAO S0.00 NA |
|  | First federal saving bank |  | \$76,911.81 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA O So.o |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$137,945.40 | 0.65\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO So. 0 |
|  | FIRST INTERSTATE BANK |  | \$79,839.20 | 0.38\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | 0 NAO S0.00 NA |
|  | First Merit MORTGAGE CORPORATION |  | \$52,958.65 | 0.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$332,618.74 | 1.57\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSoso |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$56,000.00 | 0.26\% | 0 | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF LEMARS |  | \$54,957.09 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |
|  | FIRST PLACE BANK | 13 | \$781,433.66 | 3.69\% | - | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {So.00 }}$ |
|  | FREEDOM MORTGAGE CORP. |  | \$72,520.00 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | Fremont bank |  | \$74,942.93 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
|  | FULTON BANK |  | \$57,555.07 | 0.27\% | - | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA OSO.O |
|  | GECU |  | \$69,895.43 | 0.33\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$221,000.00 | 1.04\% |  | \$56,437.73 | NAO | \$0.00 | NA 1 | \$56,437.73 | NAO | \$0.00 |  |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$97,968.04 | 0.46\% | , | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So. } 00}$ |
|  | HEARTLAND CREDIT UNION |  | \$114,655.87 | 0.54\% | 0 | \$0.00 | NaO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$301, 469.87 | 1.42\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$66,435.00 | 0.31\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 150.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$119,450.00 | 0.56\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 Os 0.00 Na |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$65,448.90 | 0.31\% | 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | HoNESDALE NATIONAL BANK THE |  | \$64,947.00 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | HONOR STATE BANK |  | \$84,400.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |
|  | ILLINOIS NATIONAL BANK |  | \$208,589.15 | 0.98\% | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS0.00 |
|  | INDEPENDENT BANK CORPORATION |  | \$77,442.49 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | INTERNATIONAL BANK OF COMMERCE |  | S49,960.99 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$50,670.43 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA ${ }^{\text {S }}$ S0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$79,942.09 | 0.38\% | - | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$207, 283.19 | 0.98\% | 0 | \$0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | LLBERTY SAVINGS BANK, FSB |  | \$139,291.25 | 0.66\% | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAOOS0.00 |
|  | MACHIAS SAVINGS BANK |  | \$62,952.06 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | MAIN STREET BANK AND TRUST |  | \$92,071.06 | 0.43\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$139,445.78 | 0.66\% | 0 |  |  | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | NAOO $0^{\text {So.OO }}$ |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$111,916.88 | 0.53\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$52,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA OSO.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$501,084,20 |  | 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO |  | NAO 50.00 |
|  | MIAMI COUNTY NATIONAL BANK |  | \$20,475.00 |  | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 N |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$83,868.56 | 0.4\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 |
|  | MIDFIRST BANK |  | \$457,352.42 | 2.16\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS0.00 |
|  | MMS MORTGAGE SERVICES, LTD. |  | \$70,300.00 | 0.33\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 N |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$200,794.57 | 0.95\% |  | S69,060.42 | NAO | \$0.00 | NA | \$69,060.42 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$156,820.94 | 0.74\% | 0 |  |  |  | NAO |  | NAO |  | NAO |  | NA 0 So.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | \$139,500.00 | 0.66\% | 0 |  | NAO |  | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | NAO |  | NAO |  |  |
|  | NCB, FSB |  | \$144,100.00 | 0.68\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$353,393,95 | 1.67\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$365,577.94 | 1.72\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$68,000.00 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 S0.00 NA |
|  | NUMARK CREDIT UNION |  | $\$ 78,400.00$ $\$ 64500$ |  |  |  | $\mathrm{NAO}^{\text {a }}$ | S0.00 | NAOO | \$0.00 | NAO | S0.00 | NAOO |  | NAOf 90.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$649,9060.99 | 0.24\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$82,781.01 | 0.39\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSosoon |
|  | PARK BANK |  | \$197,573.72 | 0.93\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 S0.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$55,000.00 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$45,965.00 | 0.22\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$366,002.44 | 1.73\% | - | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | Philadelphia federal credit union |  | \$63,000.00 | 0.3\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$84,075.00 |  |  |  |  |  | NAO |  |  |  |  |  | NAOP0.00 NA |


|  | \|PRIMEWEST MORTGAGE CORPORATION |  | \$50,000.00 |  |  | \$0.001 | Nalol |  | \|nalo |  | Nnalo | \$0.00 | \|NAlo| | \$0.00\| | \|nalolso | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PUTNAM SAVINGS BANK |  | \$49,961.95 |  |  |  | NAO |  |  |  |  |  |  | \$0.00 | NAOP0 | 80.00 NA |
|  | Redstone federal credit union |  | \$62,953.24 | 0.3\% |  |  |  |  |  |  |  |  |  | \$0.00 | NAOSO | \| 80.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$59,153.82 | 0.28\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | S\&T BANK |  | \$79,200.00 | 0.37\% |  | \$0.00 | NAO | S0.00 |  |  |  |  |  | \$0.00 | NAOSo | \$0.00 NA |
|  | SIWELL, INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$80,000.00 | 0.38\% |  |  | NAO |  |  |  |  |  |  | \$0.00 | NAOSO | \$50.00 NA |
|  | KY Bank | 14 | \$844,141.08 | 3.98\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOSo | \$50.00 NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$66,949.01 | 0.32\% |  | \$0.00 | NAO |  |  | 50.0 |  |  |  | \$0.00 | NAOSo | \$0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$76,800.00 | 0.36\% |  | \$0.00 | NAO |  |  | S0.00 |  |  |  | \$0.00 | NAOSO | 150.00 NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$44,964,89 | 0.21\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOSO | \$50.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$55,000.00 | 0.26\% |  | \$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 | NaOso | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$69,437.81 | 0.33\% |  | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 | Naloso | \$50.00 NA |
|  | STATE FARM BANK, FSB |  | \$182,483.62 | 0.86\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | Natoso | \$50.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$69,000.00 | 0.33\% |  | \$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 | NAOSo | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$151,770.57 | 0.72\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$177,400.00 | 0.84\% |  | \$0.00 | NA0 |  | NAO | 50.0 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | TCSB MORTGAGE CORPORATION |  | \$43,968.15 | 0.21\% |  | \$0.00 |  |  |  | S0.00 |  |  |  |  | NAOSO | \$50.00 NA |
|  | THUNDER BANK |  | \$56,250.00 | 0.27\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
|  | TIERONE BANK |  | \$348,257.13 | 1.64\% |  | \$0.00 | NA0 |  | NAO | 50.0 | NAO | \$0.00 | NA0 | \$0.00 | Naloso | \$50.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$108,800.00 | 0.51\% |  | \$0.00 | NAO |  |  | S0.00 |  |  |  |  | NAOSO | \$50.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$52,960.67 | 0.25\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$82,297.00 | 0.39\% |  | \$0.00 | Na0 | S0.00 | NAO | 50.0 | NAO | 50.00 | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | UNITED BANK OF UNION |  | \$70,000.00 |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 | NAOSo | \$50.00 NA |
|  | UNITED COMMUNITY BANK |  | \$140,165.79 | 0.66\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$56,360.00 | 0.27\% |  | \$0.00 | NAO | \$0.00 | NAO | 50.0 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$75,842.25 | 0.36\% |  | \$0.00 | NAO |  |  | 50.0 |  |  |  | \$0.00 | Naloso | \$0.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$48,000.00 | 0.23\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$79,937.78 | 0.38\% |  | \$0.00 | NAO |  |  | 50.0 | NAO |  |  | \$0.00 | NAOSO | 150.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$268,039.40 | 1.26\% |  | \$0.00 | NAO |  |  | 50.0 |  |  |  |  | NAOSo | \$50.00 NA |
|  | Unavailable |  | \$3,316,926.36 | 15.61\% |  | \$146,423.90 | NAO | \$0.00 | NA | \$146,423.9 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 347 | \$21,197,158.89 | 100\% |  | \$319,636.44 |  | S0.00 |  | \$319,636.4 |  | S0.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412LW63 | ADVANTAGE BANK |  | \$205,204.76 | 1.21\% |  | \$0.00 | NAO | S0.00 | NAO | 50.0 | NA | \$0.00 | NAO | 50.0 | NAOSO | \$50.00 NA |
|  | AMARILLO NATIONAL BANK | 11 | \$1,062,651.84 | 6.27\% |  | \$0.00 | NAO | \$0.00 | NAO | 50.0 | NAO | \$0.00 |  | \$0.00 | Naloso | 150.00 NA |
|  | AMEGY MORTGAGE |  | \$104,818.16 | 0.62\% |  | \$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 | Naloso | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$94,925.89 | 0.56\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$99,921.99 | 0.59\% |  | \$0.00 | Nat |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NAOSo | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$393,071.20 | 2.32\% |  | \$0.00 | NAO |  |  | S0.00 |  |  |  | \$0.00 | NAOSO | \$50.00 NA |
|  | BANCORPSOUTH BANK |  | \$211,717.59 | 1.25\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | BANK OF AMERICA NA |  | \$188,704.23 | 1.11\% |  | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  |  |  | \$0.00 NA |
|  | BANKFINANCIAL FSB |  | \$86,000.00 | 0.51\% |  | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$96,000.00 | 0.57\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$193,176.16 | 1.14\% |  | \$0.00 | NAO |  |  | S0.00 | NAO |  |  | \$0.00 |  | (10.00 NA |
|  | BLACKHAWK STATE BANK |  | \$106,000.00 | 0.63\% |  | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOSo | \$50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$302,726.68 | 1.79\% |  | \$0.00 | Na\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | CHASE HOME FINANCE |  | \$192,163.43 | 1.13\% |  | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$84,935,32 |  |  | S0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOSO | \$50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$98,400.00 | 0.58\% |  | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$80.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$91,360.32 | 0.54\% |  | \$0.00 | NA0 |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | CITYWIDE MORTGAGE COMPANY |  | \$85,932.91 | 0.51\% |  | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | Natoso | \$50.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$94,329.94 | 0.56\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$80.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$621,239.34 | 3.67\% |  | S89,983,57 | NAO |  |  | \$89,983.5 |  | \$0.00 |  |  |  | S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$102,500.00 |  |  | \$0.00 | NA0 | S0.00 | NAO | 50.0 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$107,915.75 | 0.64\% |  | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$173,931.35 | 1.03\% |  | S0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | ENTERPRISE CORPORATION OF THE DELTA |  | \$95,005.12 | 0.56\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$106,416.92 | 0.63\% | 0 | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$280,080.27 | 1.65\% |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | First American credit union |  | \$102,921.62 | 0.61\% |  | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$88,937.18 | 0.52\% | 0 | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOSO | \$50.00 NA |
|  | First federal saving bank |  | \$87,833.12 | 0.52\% |  | S0.00 | NAO |  |  | S0.00 | NAO | \$0.00 |  |  |  | S0.00 NA |
|  | FIIRST HERITAGE FINANCIAL CORPORATION |  | \$93,000.00 | 0.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$181,219.47 | 1.07\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOSo | \$50.00 NA |
|  | FIRST PLACE BANK |  | \$195,925.78 | 1.16\% |  |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$213,836.65 | 1.26\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | HAMPDEN BANK |  | \$102,500.00 | 0.6\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | Naloso | 150.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$104,918.08 | 0.62\% |  |  | NAO |  |  | 50.0 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$463,000.00 | 2.73\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | Honesdale national bank the |  | \$84,933.69 |  | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAOSo | \$50.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$86,937.03 | 0.51\% |  |  | Nat |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | ILLINI BANK |  | \$86,735.27 | 0.51\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | ILLINOIS NATIONAL BANK |  | \$108,400.00 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$89,929.79 | 0.53\% | 0 |  |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$89,933,21 | 0.53\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$80.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$99,927.62 | 0.59\% |  |  | NAO |  |  | \$0.00 |  | \$0.00 |  |  | NAOSo | \$50.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$103,820.94 |  | - |  |  |  |  | \$0.00 | NAO |  |  |  | Natoso | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$101,422.76 | 0.6\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$91,000.00 | 0.54\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | MARINE BANK MORTGAGE SERVIICES |  | \$176,200.00 | 1.04\% | 0 |  |  |  |  |  | NAO |  |  |  | NA OSo | \$0.00) NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$106,418.96 | 0.63\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$392,850.81 | 2.32\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | MII AMERICA FEDERAL SAVINGS BANK |  | \$103,922.82 | 0.61\% | 0 |  |  |  |  |  | NAO |  |  |  | NA ${ }^{\text {d }}$ So | \$0.00 NA |
|  | MIDFIRST BANK |  | \$92,183.26 | 0.54\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$85,615.80 | 0.51\% |  | S0.00 | NAO |  |  |  | NAO |  |  |  |  | 0 S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$386,363,90 | 2.28\% | 0 |  | NAO |  |  |  |  |  | NAO |  | NAOSo | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$209,716.37 | 1.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$446,534.65 | 2.75\% |  | S0.00 | Na, | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Natoso | (50.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$108,000.00 | 0.64\% |  | S0.00 |  |  |  | S0.00 | NAO |  | NAO | \$0.00 | NAOSo | \$0.00) NA |
|  | OLD SECOND NATIONAL BANK |  | \$85,033.61 | 0.5\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$106,069.23 | 0.63\% |  | \$0.00 | Na, | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 150.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$99,823.99 | 0.59\% |  | S0.00 |  |  |  | S0.00 | NAO |  | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$105,50.00 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$89,829.87 | 0.53\% | 0 | \$0.00 | Na, |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na OSo | 150.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$103,421.24 | 0.61\% |  | S0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | (50.00) NA |
|  | SKY Bank |  | \$391,397.36 | 2.31\% | 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$210,917.82 | 1.24\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA OSo | (50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$209,454.43 |  |  | S0.00 | NAO |  |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo | (50.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$102,925.45 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$106,920.59 | 0.63\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S00.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$88,331.03 | 0.52\% |  | S0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 80.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$96,330.23 | 0.57\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$107,717.97 | 0.64\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | (50.00 NA |
|  | TIERONE BANK |  | \$280,231.51 | 1.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$200,745.21 | 1.18\% |  | \$0.00 | Na\% | \$0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | Natoso | \$50.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$95,900.00 | 0.57\% |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | (50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$297,523.54 | 1.76\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable |  | S4,187,604.26 | 24.67\% |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | (50.00 NA |
| Total |  | 174 | \$16,949,745.29 | 100\% |  | \$89,983.57 |  | 50.00 |  | S89,983,5 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31412LW71 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$1,451,655.60 |  | 0 | \$0.00 | NAO |  | NAO | ${ }_{50.0}$ | NAO |  |  |  | NAOS0 | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 21 | \$3,698,598.17 | 49.25\% |  | \$0.00 | NAOO | S0.00 | NAIO | S0.00 | NAIO | \$0.00 | NAO\| | \$0.00 | Naloso | \|\$0.00 NA |


|  | ORIENTAL BANK AND TRUST | 3 | \$371,138.22 | 4.94\% |  |  | NAIO | S0.00 | NAOO |  | NAIO |  | NNAO |  | 0 NA 0 [ 50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCOTIABANK OF PUERTO RICO |  | \$12,000.00 |  |  |  |  |  | NAO |  | NAO |  |  |  | NAOS0.00 NA |
|  | Unavailable |  | \$1,868,673.9 | 4.888 |  | \$0.00 |  | S0.00 | NA | S0.00 | NAO |  | NA |  | Na0 ${ }^{\text {s }}$ |
| Total |  | 44 | \$7,510,065.97 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | s0. | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1412LW89 | AEA FEDERAL CREDIT UNION |  | \$144,250.00 | 0.78\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 | 0 NA 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$286,931.59 | 1.54\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | ALLEGIANCE CREDIT UNION |  | \$140,393.09 |  |  | \$0.00 |  | \$0.00 | NA |  | NAO |  |  |  | NAOP50.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$145,086.73 | 0.78\% | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$128,90.00 | 0.69\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$262,353.70 |  |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO |  | NAO |  | NAO 80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,376,446.08 | 7.419 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO 80.00 |
|  | ASSOCIATED BANK, NA |  | \$401,792.74 | 2.16\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$147,884.55 | 0.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | BANK OF AMERICA NA |  | \$146,769.96 | 0.79\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$148,250.00 | 0.8\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$403,596.13 | 2.17\% | 0 | 50.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NAO S 50.00 NA |
|  | CENTRUE BANK |  | \$142,400.00 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | CHASE HOME FINANCE |  | \$127,862.63 | 0.69\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | CITIZENS BANK |  | \$146,300.00 | 0.79\% |  | 50.00 | NAO | S0.00 | NA | 50.00 | NAO |  | NAO | \$0.00 | ( NAO / 50.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$145,886.10 | 0.79\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$130,897.81 | 0.7\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$135,000.00 | 0.73\% | 0 | S0.00 | NAO | S0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$270,793.56 | 1.46\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$133,895.46 | 0.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 50.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$144,890.22 | 0.78\% | 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$690,581.32 | 3.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$141,350.00 | 0.76\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | FIRST COUNTY BANK |  | \$140,000.00 | 0.75\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,000.00 | 0.75\% | 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  | Na 0 |  | 00 NA 080.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$279,032.14 | 1.5\% | 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | ( NA 0 S 0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$125,841.76 | 0.68\% |  | \$0.00 | Nald | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS0.00 NA |
|  | FIRST PLACE BANK |  | \$141,392.33 | 0.76\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO S0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$543,717.09 | 2.93\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | FREMONT BANK |  | \$147,000.00 | 0.79\% | 0 | \$0.00 | Nalo | \$0.00 | NAO | 50.00 | NAO | \$0.00 | Nalo | \$0.00 | 0 NaO S0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$426,702.29 | 2.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$125,00.00 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$127,500.00 | 0.69\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$124,902.48 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO S0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$125,906.49 | 0.68\% | 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$136,845.79 | 0.74\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$146,800.00 | 0.79\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO S 0.00 NA |
|  | MCCUE MORTGAGE COMPANY, THE |  | \$134,00.00 | 0.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | 0 NAO 0 S0.00 NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION |  | \$144,886.88 | 0.78\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | MIDFIRST BANK | 4 | \$545,532.14 | 2.94\% | 0 | \$0.00 | NA0 | 50.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | 0 NAO S 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$274,798.92 | 1.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$127,723.03 | 0.69\% | 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | $1{ }^{\text {a }}$ / 150.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$135,399.44 | 0.73\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | 0 Na ( 80.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$144,899.67 | 0.78\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | 0 NA 0 |  | 0 NA 0 P0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$135,900.00 | 0.73\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | PARK BANK |  | S148,000.00 | 0.8\% | 0 | \$0.00 | NA0 | 50.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | ( NAO / 50.00 NA |
|  | PIINNACLE FINANCIAL CORPORATION |  | \$131,250.00 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 50.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$143,000.00 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 90.00 NA |
|  | ROCKHOLD, BROWN \& COMPANY, THE |  | \$144,889.67 | 0.78\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | 0 NAO S0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$129,501.39 | 0.7\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 0 S0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$405,693.40 | 2.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | SAXON MORTGAGE INC. |  | \$264,698.24 | 1.42\% | 0 | \$0.00 | Nalo | \$0.00 | Nal | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | $0{ }^{\text {NAOO }} \mathbf{0} 0.00$ NA |
|  | SKY BANK |  | \$667,997.46 | 3.59\% | 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NAO |  | NAOP50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$258,298.33 | 1.39\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$130,000.00 | 0.7\% | 0 | \$0.00 | Nalo | \$0.00 | NAO | 50.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO S0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$133,900.55 | 0.72\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  | NAO 50.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$396,695.55 | 2.13\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO 50.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$269,600.74 | 1.45\% | 0 | \$0.00 | Nalo | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$130,897.81 | 0.7\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$145,392.02 | 0.78\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$125,651.90 | 0.68\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | VIEWPOINT BANK |  | \$143,887.67 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | WANIGAS CREDIT UNION |  | \$124,904.89 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$409,232.91 | 2.2\% | 0 | \$0.00 | NAO |  | NA | S0.00 | NAO |  | NAO | \$0.00 | / NA O S0.00 NA |
|  | Unavailable | 29 | \$3,964,137.60 | 1.31\% |  | \$135,201.99 | NAO |  | NA | \$135,201.99 | NAO |  |  |  | NAO 50.00 NA |
| Total |  | 136 | \$18,583,612.25 | 100\% |  | \$135,201.99 |  | \$0.00 |  | \$135,201.99 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 LW97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$115,200.00 |  | 0 |  | NAO |  |  | S0.00 S00 | NAO 0 |  | $0{ }^{\text {Na }}$ O | \$0.00 | ( NAO S0.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$112,750.00 |  | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO |  |  |  | NAO 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$111,618.18 | 1.14\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO |  | NAO | \$0.00 | 0 NA 9 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$463,531.78 | 4.73\% | 0 | S0.00 | NA0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | 0 NAO S0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$114,912.49 | 1.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | BANK OF AMERICA NA |  | \$123,316.12 | 1.26\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | 0 NA 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$114,750.00 | 1.17\% | 0 | 50.00 | NA0 | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | 0 NAO S 0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$116,000.00 | 1.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | CHARTER BANK |  | \$115,559.78 | 1.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | $0 \mathrm{NA}^{0} \mathrm{SO} 0.00 \mathrm{NA}$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$112,800.00 | 1.15\% | 0 | 50.00 | NAO | \$0.00 | NAO | 50.00 | NAO |  |  | \$0.00 | 0 NAO S0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$124,402.88 | 1.27\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$119,906.38 | 1.22\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA 0 80.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$234,008.92 | 2.39\% | 0 | 50.00 | Na0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO S 0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$354,451.44 | 3.62\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$117,360.63 | 1.2\% |  | \$114,622.37 | NAO | \$0.00 | NAO | S0.00 | NA 1 | \$114,622.37 | NAO |  | $0 \mathrm{NA}^{0} 50.00 \mathrm{NA}$ |
|  | FIRST INTERSTATE BANK |  | \$117,910.21 | 1.2\% | 0 | 50.00 | NAO | 50.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | ( NAO / 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$240,162.50 | 2.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$114,810.36 | 1.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | $0 \mathrm{NAO}^{50} 50.00 \mathrm{NA}$ |
|  | FREEDOM MORTGAGE CORP. |  | \$228,911.07 | 2.34\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  |  | 00 NA 0 90.00 NA |
|  | FULTON BANK |  | S122,904.04 | 1.26\% | 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$241,014.64 | 2.46\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | 0 NA 0 S0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$231,575.79 | 2.37\% |  | \$114,836.04 | NAO | \$0.00 | NA | \$114,836.04 | NAO | \$0.00 | NAO | \$0.00 | N NA 0 \$0.00 NA |
|  | IIDAHO CENTRAL CREDIT UNION |  | \$119,309.14 | 1.22\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOP50.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$119,806.4 | 1.22\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO 50.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$119,806.47 | 1.22\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$229,489.28 | 2.34\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOP50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$114,412.88 | 1.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO S0.00 NA |
|  | MIDFIRST BANK |  | \$233,541.08 | 2.39\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$111,220.30 | 1.14\% | - | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$123,41.30 | 1.26\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 90.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 10,323.94 | 1.13\% |  |  |  |  |  |  | NA $0^{\circ}$ |  |  |  | NA 0 S0.00 NA |
|  | NATIINWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$113,000.00 | 1.15\% |  |  | NAO |  | NAO |  | NAO |  | 0 Na 0 |  | 20 NA 0 S0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$116,913.16 | 1.19\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | 0 NAO | \$0.00 | 0 NA 0 50.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$109,771.40 |  |  | 50.00 |  | S0.00 |  | S0.00 | NAO |  |  | \$0.00 | NAOS0.00 NA |
|  | PARK Bank |  | \$118,000.00 | 1.21\% | 0 | \$0.00 | NAO | 90.00 | NAO | S0.00 | NAO |  | 0 NA 0 |  | 0 Na 0 90.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116.913.17 |  |  | \$0.00 | Nalol | S0.00 | NAAOI |  |  |  |  |  | ONAOISO.001NA |


|  | SAXON MORTGAGE INC. | 1 | \$118,911.68 | 1.21\% |  | \$0.00 | NAIO | S0.00 | NATO\| |  | \|NATO |  | NATO | S0.00 | \|NAI|S0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KY Bank |  | \$346,500.00 | 3.54\% |  |  |  |  |  |  |  |  |  |  | NAO 50.00 NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$458,171.34 | 4.68\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NaO | \$0.00 | NAO 50.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$123,65.83 | 1.26\% |  |  | NA |  |  |  | NAO |  |  |  | NA00 50.00 NA |
|  | TIERONE BANK |  | \$122,662.48 | 1.25\% |  | \$0.00 |  | S0.00 |  | S0.00 | NAO |  |  | \$0.00 | NAOO 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$114,820.03 | 1.17\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$227,912.63 | 2.33\% |  | \$0.00 | NAO | S0.00 |  |  | NAO |  |  | \$0.00 | NAO 50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$115,809.59 | 1.18\% |  | \$0.00 |  | \$0.00 |  | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 22 | \$2,559,453.48 | 26.17\% |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
| Total |  | 84 | s9,791,672.86 | 100\% |  | \$229,458.41 |  | S0.00 |  | \$114,836.04 |  | S114,622.37 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWA4 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$345,902.73 | 1.48\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO 10.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$346,610.49 | 1.48\% |  |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$123,961.79 | 0.53\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ALLIANCE BANK NA |  | \$114,898.54 | 0.49\% |  | \$0.00 | NA | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$23,516,04 | 1.01\% |  |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$121,015.50 | 0.52\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | AMEGY MORTGAGE |  | \$354,276.76 | 1.52\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ANCHORBANK FSB |  | \$118,297.06 |  |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | ARIZONA STATE CREDIT UNION |  | \$112,500.00 | 0.48\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$578,009.56 | 2.48\% |  |  | NAO |  |  |  | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$224,788.23 | 0.96\% |  |  |  |  |  |  |  |  |  |  | NA0 ${ }^{50.00}$ NA |
|  | BANCORPSOUTH BANK |  | \$473,493.01 | 2.03\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | BANK OF AMERICA NA |  | \$234,743.53 | 1.01\% |  |  | NAO |  |  |  | NAO |  |  |  | NA 0 S0.00 NA |
|  | BANK OF HAWAII |  | \$115,000.00 | 0.49\% |  |  | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NAO ${ }^{50.00}$ NA |
|  | BANKFINANCIAL FSB |  | \$119,894, 13 | 0.51\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$122,782,36 | 0.53\% |  |  | NAO |  |  |  | NAO |  |  |  | NA 0 S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$578,527.89 | 2.48\% |  |  | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$111,901.18 | 0.48\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$247,611.88 | 1.06\% |  |  | NAO |  |  |  | NAO |  |  |  | NA 0 S0.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$123,000.00 | 0.53\% |  |  | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$122,389.26 | 0.52\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | CORTRUST BANK |  | \$229,600.00 | 0.98\% |  |  | Nal |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$119,787.68 | 0.51\% |  | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO |  |  | \$0.00 | NA0 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$115,648.00 | 0.5\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$109,895.63 | 0.47\% |  |  |  |  |  |  |  |  |  |  | NAO 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$233,174.88 | 1\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA0 50.00 NA |
|  | EASTWOOD BANK | 1 | \$121,492.71 | 0.52\% |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | ENT FEDERAL CREDIT UNION |  | \$228,922.98 | 0.98\% |  |  |  |  |  |  | NAO |  |  |  | NA 0 S0.00 NA |
|  | EPHRATA NATIONAL BANK |  | \$120,000.00 | 0.51\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NaO | \$0.00 | NAOOS0.00 NA |
|  | Fifth third - DEDICATED CHANNEL | 29 | \$3,365,074.29 | 14.41\% |  |  | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA0 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$914,556.27 | 3.92\% |  |  |  |  |  |  |  |  |  |  | NAO 0 S0.00 NA |
|  | FIRST FEDERAL BANK |  | \$231,895.13 | 0.99\% |  |  | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$111,901.18 | 0.48\% |  |  | NAO |  |  |  | NAO |  | NAO |  | NA 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$110,402.51 | 0.47\% |  |  | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAOOS0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$119,411.92 | 0.51\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$114,893.49 | 0.49\% |  |  | NAO |  | NAO |  | NAO |  | NAO | \$0.00 | NA0 ${ }^{50.00}$ NA |
|  | FIRST MORTGAGE COMPANY INC. |  | \$115,000.00 | 0.49\% |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$121,767.89 | 0.52\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$110,300.19 | 0.47\% |  |  | NAO |  | NAO |  | NaO |  | Na 0 | \$0.00 | NAO ${ }^{\text {S } 0.00}$ NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION |  | \$339,985.23 | 1.46\% |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$116,350.00 | 0.5\% |  |  | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$124,720.00 | 0.53\% | 0 |  | NAO |  | NAO |  | NAO |  | NAO | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$231,842,93 | 0.99\% |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$112,500.00 | 0.48\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$114,000.00 | 0.49\% |  |  | NAO |  | NAO |  | NAO |  | NAO | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | LANDMARK CREDIT UNION |  | \$119,789.49 | 0.51\% |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$118,642.65 | 0.51\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$366,778.69 | 1.57\% | 0 |  | NAO |  | NA | S0.00 | NAO |  | NAO | \$0.00 | NA0 $150.00^{\text {NA }}$ |
|  | MID-STATE BANK |  | \$109,505.5 | 0.47\% |  |  | NAO | \$0.00 |  | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$18,750.00 | 0.51\% |  |  |  |  |  |  |  |  |  |  | NA 150.00 NA |
|  | MORTGAGE AMERICA, INC. |  | ,000.00 | 0.48\% |  |  | NAO |  | NAO |  | NAO |  | NaO | \$0.00 | NA 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$119,149.51 | 0.51\% |  |  |  | \$0.00 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$358,840.00 | 1.54 | 0 |  | NAO |  |  |  | NAO |  |  |  |  |
|  | DEDICATED CHANNEL |  | \$225,40.45 | 0.97\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  |  |  | NAOP 50.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$465,592.43 | 1.99\% | 0 |  |  | S0.00 |  |  |  |  |  |  | NAOO S0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$117,396.33 | 0.5\% |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$229,026.13 | 0.98\% | 0 |  | NAO |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO0 50.00 NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$124,20.00 | 0.53\% | 0 |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.51\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 |  |
|  | S\&TBANK |  | \$113,896.94 | 0.49\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA0 50.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$119,886.14 | 0.51\% |  |  |  |  |  |  |  |  |  |  |  |
|  | SAXON MORTGAGE INC. | 1 | \$116,894.23 | 0.5\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | SKY BANK |  | \$236,095.59 | 1.01\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | SPACE COAST CREDIT UNION | 2 | \$229,079.5 | 0.98\% |  |  |  |  |  |  |  |  |  |  | NA 0 \$0.00 NA |
|  | ST. ANNES CREDIT UNION | 2 | \$228,797.96 | 0.98\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | STATE BANK OF THE LAKES |  | \$119,894, ${ }^{\text {a }}$ | 0.51\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO 50.00 NA |
|  | TIERONE BANK |  | \$362,887.83 | 1.55\% | 0 |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$109,800.56 | 0.47\% | 0 | \$0.00 |  |  | NAO | S0.00 | NAO |  |  |  | NA 0 S0.00 NA |
|  | VIIIONS FEDERAL CREDIT UNION |  | \$119,891.52 | 0.51\% |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$474,408.00 | 2.03\% |  |  |  |  |  |  |  |  |  |  | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | WESTCONSIN CREDIT UNION |  | \$113,000.00 | 0.48\% |  |  | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 49 | \$5,740,250.39 | 24.63\% |  | S115,741.99 ${ }^{\text {N }}$ | NA1 | S115,741.99 | NAO | S0.00 |  |  |  | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| Total |  | 200 | \$23,347,086.95 | 100\% |  | \$115,741.99 |  | S115,741.99 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |
| 31412LWB2 | ADDISON AVENUE FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ADIRONDACK TRUSTT COMPANY THE |  | \$130,000.00 | 0.32\% |  |  | NAIO |  | NAO |  |  |  |  |  | NAOO S0.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$135,900.00 | 0.33\% |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$420,377.23 | 1.03\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 NA |
|  | ALERUS FINANCIAL |  | \$147,869.42 | 0.36\% |  |  |  | \$0.00 |  |  |  |  |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | ALPIINE BANK OF ILLINOIS | 4 | \$527,027.71 | 1.29\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | ALTRA FEDERAL CREDIT UNION |  | \$134,882.62 | 0.33\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, |  | Nal | \$0.00 | NAO 50.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$556,136.79 | 1.36\% |  | \$0.00 |  | S0.00 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | AMEGY MORTGAGE |  | \$402,574.71 | 0.98\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$124,778.82 | 0.3\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00) NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$126,400.00 | 0.31\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ANCHORBANK FSB |  | \$543,573.54 | 1.33\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | ASSOCIATED BANK, NA | 12 | \$1,603,517.65 | 3.91\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$935,811.52 | 2.28\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF AMERICA NA |  | \$419,150.80 | 1.02\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF HAWAII |  | \$148,359.10 | 0.36\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BANKIOWA |  | \$149,600.00 | 0.36\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$145,991.23 | 0.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$135,900.00 | 0.33\% |  | \$0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$670,581.70 | 1.64\% |  | \$0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$130,000.00 | 0.32\% |  |  |  |  |  |  |  |  |  |  | NAO 50.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$566,035.52 | 1.38\% |  | \$0.001N | NAIOI | \$0.00 | NAAOI | \$0.00 | NAOO | \$0.00 | NAOO |  | NAOIOSO.00\|NA |








|  | TRANSWEST CREDIT UNION | 2 | \$156 | 0.28\% | 0 |  | NAIO |  | NAIO | \$0.00 | \| $\mathrm{NA} \mathrm{O}^{\text {a }}$ |  | NAIO | \$0.00 | N N | O\$90.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TWINSTAR CREDIT UNION |  | \$71,441.39 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | U. S. MORTGAGE CORP. |  | \$163,829.51 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$58,832.91 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | A |
|  | UNITED COMMUNITY BANK |  | \$84,267.54 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$9.00 |  |
|  | UNITED MORTGAGE COMPANY | 2 | \$144,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$76,000.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 |  |
|  | VISIONS FEDERAL CREDIT UNION |  | \$40,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | WANIGAS CREDIT UNION |  | \$82,000.00 | 0.15\% | 1 | \$79,598.36 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$79,598.36 | NA | 0\$0.00 |  |
|  | WAUKESHA STATE BANK |  | \$144,775.24 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$206,394.91 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 90.00 |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$140,534.55 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$839,824.51 | 1.49\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | Unavailable | 143 | \$9,361,295.94 | 16.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 882 | \$56,601,848.00 | 100\% | 2 | \$158,960,30 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$158,960.30 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWP1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$376,558.73 | 0.6\% | 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$200,000.00 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ADVANTAGE BANK | 2 | \$190,626.83 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AEA FEDERAL CREDIT UNION |  | \$105,100.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | VA |
|  | ALPINE BANK OF ILLINOIS |  | \$502,776.22 | 0.8\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$301,815.57 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMARILLO NATIONAL BANK | 16 | \$1,543,516.97 | 2.44\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMEGY MORTGAGE | 2 | \$210,500.00 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$466,693.21 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK |  | \$99,913.90 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 19.00 | VA |
|  | AMERICAN BANK, N.A. |  | \$196,723.97 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$190,240.41 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ANCHORBANK FSB | 3 | \$261,725.99 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 |  |
|  | ARIZONA STATE CREDIT UNION |  | \$91,000.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |
|  | ASSOCIATED BANK, NA | 55 | \$5,398,823.09 | 8.54\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 | NA |
|  | BANCORPSOUTH BANK | 11 | \$1,046,009.77 | 1.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANK MUTUAL |  | \$109,810.80 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF AMERICA NA |  | \$94,236.98 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF AMERICAN FORK | 2 | \$205,822.64 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANK OF OAKFIELD |  | \$93,800.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$84,931.95 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | BANK OF STANLY |  | \$207,009.08 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | BANK OF THE CASCADES |  | \$107,907.01 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | BAXTER CREDIT UNION |  | \$99,913.90 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$971,900.87 | 1.54\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 |  |  |  |
|  | BLACKHAWK STATE BANK | 2 | \$172,926.07 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | BLOOMFIELD STATE BANK |  | \$94,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$86,327.41 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,844.26 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK |  | \$85,000.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | CARVER FEDERAL SAVINGS BANK |  | \$99,420.61 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$184,844.58 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CENTRAL MORTGAGE COMPANY | 18 | \$1,694,163.73 | 2.68\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | CENTRAL STATE BANK |  | \$100,000.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | CENTREBANK | 2 | \$197,500.00 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | CHARTER BANK |  | \$99,915.99 | 0.16\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$94,922.13 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CHITTENDEN TRUST COMPANY | 2 | \$197,334.50 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS BANK | 2 | \$193,924.59 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  | \$101,339.79 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$106,400.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST MORTGAGE, LLC |  | \$100,913.04 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$197,517.17 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$94,426.62 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$759,575.99 | 1.2\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | CITIZENSFIRST CREDIT UNION |  | \$86,925.10 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$98,633.51 | 0.16\% | 0 | \$0.00 |  |  |  |  | NAO |  | NAO |  |  |  |  |
|  | CLINTON NATIONAL BANK | 3 | \$289,500.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$207,400.00 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMERCIAL STATE BANK | 3 | \$297,927.62 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK | 2 | \$208,301.28 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$88,500.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  |
|  | COVANTAGE CREDIT UNION |  | \$108,910.65 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$395,150.84 | 0.62\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | CSB STATE BANK |  | \$87,200.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$405,746.99 | 0.64\% | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | DHCU COMMUNITY CREDIT UNION | 2 | \$199,234.72 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$323,808.39 | 0.51\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$296,424.80 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$109,705.47 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | ENVISION CREDIT UNION |  | \$109,500.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \$90,000.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FARMERS STATE BANK OF WEST SALEM |  | \$198,410.95 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,085,097.20 | 1.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$279,024.23 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
|  | FIRST BANK |  | \$99,915.99 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | FIRST BANK RICHMOND, NA |  | \$103,515.08 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | FIRST CENTURY BANK, NA |  | \$97,600.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$711,279.72 | 1.12\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST FEDERAL BANK | 3 | \$286,258.79 | 0.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$102,513.80 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF <br> CHARLESTON, SC |  | \$189,600.00 | 0.3\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NAO | O0 | NA $0^{\circ}$ |  |  |  |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$194,736.12 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | FIRST INTERSTATE BANK |  | \$790,827.85 | 1.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$382,403.21 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$105,000.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$208,608.14 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$92,000.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$104,909.60 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |  |
|  | FIRST NATIONAL BANK OF CARMI |  | \$85,000.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$108,000.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$95,300.00 | 0.15\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$486,044.50 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 |  |
|  | FIRST PLACE BANK | 11 | \$1,020,421.09 | 1.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SERVICE FEDERAL CREDIT UNION |  | \$87,926.07 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FLORIDA CREDIT UNION |  | \$106,912.30 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FORUM CREDIT UNION |  | \$199,405.72 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$103,500.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FREMONT BANK |  | \$189,926.22 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$104,500.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$199,913.90 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | GECU |  | \$99,416.91 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  |
|  | GEORGIA TELCO CREDIT UNION |  | \$104,816.11 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$279,928.59 | 0.44\% |  |  | NAO |  | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |



|  | \||WRIGHT-PATT CREDIT UNION, INC. |  | S559,387.60\| | 0.88\% |  | \$0.00 | Nalol | S0.00\| | Nalol | S0.00\| NA IO |  | $\frac{50.00\|\mathrm{NA}\| 0 \mid}{} \frac{1}{50.00 \mid \mathrm{NA} \mathrm{O}}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 86 | \$8,314,289.31 | 13.19\% |  | \$83,371.07 | NAO |  | NA1 | \$83,371.07 |  |  |  |  |  |
| Total |  | 652 | S63,232,746.11 | 100\% |  | \$183,464.52 |  | \$100,093.45 |  | \$83,371.07 |  | \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWQ9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$115,902.54 | 0.24\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADVANTAGE BANK |  | \$344,903.89 | 0.71\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAdos0.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$121,150.61 | 0.25\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Na ${ }^{\text {O }}$ | S0.00 | NAO 50.00 NA |
|  | AF BANK |  | \$119,901.64 | 0.25\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$116,721.24 | 0.24\% | 0 | \$0.00 | NA | S0.00 | NA | 50.00 | NAO | S0.00 | NAO |  | NAOS0.00 |
|  | ALLIANCE BANK NA |  | \$120,800.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$114,900.99 | 0.24\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO 0 0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$118,750.00 | 0.24\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO\$90.00 |
|  | AMARILLO NATIONAL BANK |  | \$687,901.83 | 1.41\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$233,810.51 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 0000 NA |
|  | AMERICAN BANK |  | \$116,800.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAOS0.00 |
|  | AMERICAN BANK OF ST. PAUL |  | \$124,093.07 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAOfs0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$236,011.17 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 0000 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$116,800.00 | 0.24\% | 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$110,311.71 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO\$50.00 |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$112,000.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOO 0.00 |
|  | ANCHORBANK FSB |  | \$118,403.82 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOPs0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$122,694.27 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOS0.00 |
|  | ASSOCIATED BANK, NA | 43 | \$5,014,709.13 | 10.28\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So.0 }}$ |
|  | ASSOCIATED CREDIT UNION |  | \$119,899.18 | 0.25\% | 0 | \$0.00 | NAO | S0.00 | NAIO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOPs0.00 NA |
|  | BANCORPSOUTH BANK |  | \$348,397.00 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | BANK MUTUAL |  | \$597,202.20 | 1.22\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA 0 \$0.0 |
|  | BANK OF AMERICA NA |  | \$244,986.48 | 0.5\% | 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOP\$0.00 |
|  | BANK OF AMERICAN FORK |  | \$345,954.25 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$0.00 |
|  | BANK OF STANLY |  | \$117,898.40 | 0.24\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {So.o }}$ |
|  | BAXTER CREDIT UNION |  | \$243,490.17 | 0.5\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$114,206,31 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$342,052.62 | 0.7\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Na | \$0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$112,877.73 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$90.00 |
|  | CARrollton bank |  | \$113,600.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOS0.00 |
|  | CENTENNIAL LENDING, LLC |  | \$110,000.00 | 0.23\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{0} 0.0$ |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$117,000.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,744,575.15 | 3.57\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO050.0 |
|  | CENTRAL STATE BANK |  | \$116,901.70 | 0.24\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$122,097.33 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO 50.0 |
|  | CHITTENDEN TRUST COMPANY |  | \$234,012.80 | 0.48\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | CITIZENS BANK |  | \$112,000.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,500,756.73 | 3.08\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | CLINTON NATIONAL BANK |  | \$111,503,91 | 0.23\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | Na ${ }^{\text {O }}$ | S0.00 | $\mathrm{NAO} \mathrm{O}^{5} 0.0$ |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |
|  | COMMERCIAL STATE BANK |  | \$122,500.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO 50.00 NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$235,011.76 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.o }}$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$121,897.51 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO 50.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 1 So. ${ }^{\text {a }}$ |
|  | COMMUNITY STATE BANK |  | \$116,200.98 | 0.24\% | 0 | S0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {S }}$ O 0 |
|  | COVANTAGE CREDIT UNION |  | \$119,099.86 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$239,896.68 | 0.49\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAOO ${ }^{\text {P0.0 }}$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,061,798.18 | 2.18\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO ${ }^{\text {so.o }}$ |
|  | DHCU COMMUNITY CREDIT UNION |  | \$109,912.04 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | DIME BANK |  | \$124,600.00 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAOO ${ }^{\text {P0.0 }}$ |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$600,291.78 | 1.23\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so.o }}$ |
|  | FARMERS STATE BANK OF WEST SALEM |  | \$117,000.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$1,042,309.94 | 2.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 So.o |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | First century bank, NA |  | \$113,904.22 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | FIRST CITIIENS BANK \& TRUST COMPANY OF SC |  | \$466,088.53 | 0.96\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.0 |
|  | FIRST CITIZENS BANK NA |  | \$122,787.59 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $5^{0} 0.0$ |
|  | FIRST FEDERAL BANK |  | \$110,904.44 | 0.23\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | First federal bank, FSB |  | \$117,463,26 | 0.24\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$120,000.00 | 0.25 | 0 |  | NA | S0.00 | NAO |  | NAO |  | NAO |  | NA 0 S0.00 Na |
|  | FIRST FEDERAL SAVINGS BANK |  | \$232,950.00 | 0.48\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$118,000.00 | 0.24\% | 0 |  | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NA0 |  | NAOO50.0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$229,950.00 | 0.47\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 |
|  | FIRST INTERSTATE BANK |  | \$471,921.17 | 0.97\% | 0 | \$0.00 | NaO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO\$80.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$231,903.57 | 0.48\% | 0 |  | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
|  | FIRST MORTGAGE CORPORATION |  | \$121,900.00 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 0 S0.00 |
|  | FIRST NATIONAL BANK \& TRUST |  | \$241,095.65 | 0.49\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST NATIONAL BANK ALASKA |  | \$116,899.27 | 0.24\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.0}$ |
|  | FIRST NATIONAL BANK OF CARMI |  | \$111,905.91 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPs0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 |  |  |  |
|  | First National bank of harteord |  | \$115,000.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.0 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$471,206.37 | 0.97\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST PLACE BANK |  | \$1,068,144.47 | 2.19\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 |  |  |  |
|  | FIRST SERVICE FEDERAL CREDIT UNION |  | \$113,600.00 | 0.23\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | FIRST SOUTHERN NATIONAL BANK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | FLORIDA CREDIT UNION |  | \$112,402.54 | 0.23\% | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 |  |  |  |
|  | FREEDOM MORTGAGE CORP. |  | \$117,325.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | FULTON BANK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOIS0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$118,100.70 | 0.24\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA) 090.00 |
|  | GATEWAY MORTGAGE CORPORATION |  | \$123,233.81 | 0.25\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 50.00 |
|  | GECU |  | \$243,692.59 | 0.5\% | . | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |
|  | GREAT WISCONSIN CREDIT UNION |  | \$464,705.95 | 0.95\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA 0 O90.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$118,402.87 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$231,901.64 | 0.48\% | - | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00] | NAO900.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$111,908.19 | 0.23\% | 0 |  | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAOP50.00 |
|  | HOME FINANCING CENTER INC. |  | \$119,899.19 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$227,105.57 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO900.00 |
|  | HoME STATE BANK |  | \$119,899.19 | 0.25\% | 0 |  | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 80.00 |
|  | HONESDALE NATIONAL BANK THE |  | \$117,401.29 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$230,606.75 | 0.47\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSS0.00 |
|  | Iowa Bankers mortgage corporation |  | \$120,500.00 | 0.25\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOPS0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$123,893,23 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | LAKE MORTGAGE COMPANY INC. |  | \$354,102.15 | 0.73\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 | NAO | S0.00 | NAOPS0.00 |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$113,904.22 | 0.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO |  | NAO\$80.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$240,400.00 | 0.49\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS50.00 |
|  | MARQUETTE BANK |  | \$117,885.00 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 80.00 NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$116,901.70 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 |
|  | MECHANICS SAVINGS BANK |  | \$115,300.00 | 0.24\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$474,803.22 | 0.97\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$119,700.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS50.00 |
|  | MIDFIRST BANK |  | \$229,837.71 | 0.47\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | MIDWEST COMMUNITY BANK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA Of so.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$121,600.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$121,897.51 | 0.25\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | MT. MCKINLEY BANK |  | \$121,500.00\| | 0.25\% | 0 | \$0.00\| | NAOO | \$0.00 | NAIO |  | NAOO | \$0.00 | NAOO | S0.00 | NAOOS0.00\| NA |


|  | INATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$119,615.17 |  |  |  | O\|NA|O |  |  |  |  |  |  |  | valof $0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$118,000.00 | 0.24² |  | 0 |  | . 00 | NA | S0.00 | NA |  |  | S0.00 | NAO\$80.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$473,705.09 | 0.97\% | 0 |  |  |  | NA |  | NA 0 |  | $\mathrm{Na} \mathrm{O}^{\circ}$ |  | NA 0 \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$124,000.00 | 0.25\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$232,50.00 |  | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION |  | \$116,800.00 | 0.24\% |  | \$0.00 | O NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$225,298.13 | 0.46\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 50.00 NA |
|  | NUMERICA CREDIT UNION |  | \$242,048.60 | 0.5\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 80.00 NA |
|  | OLIN COMMUNITY CREDIT UNION |  | \$355,095.40 | 0.73\% |  | \$0.00 | O NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$240,675.60 | 0.49\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$241,793.76 | 0.5\% | 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | ORRSTOWN BANK |  | \$114,903.38 | 0.24\% |  | \$0.00 | $0 \mathrm{NA}^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | PATELCO CREDIT UNION |  | \$119,896.68 | 0.25\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$110,786.85 | 0.23\% | 0 | \$0.00 | 0 NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 | NAOO 80.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$113,000.00 | 0.23\% | 0 | S0.00 | O NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$119,901.64 | 0.25\% | 0 | \$0.00 | 0 Na 0 | \$0.00 | NA0 | 50.00 | NAO | S0.00 | NAO | \$0.00 | NA00 50.00 NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$226,905.91 | 0.46\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$118,000.00 | 0.24\% |  | \$0.00 | N NA | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 080.00 NA |
|  | PIoNEER BANK |  | \$116,851.75 | 0.24\% | 0 | \$0.00 | 0 Na 0 | 50.00 | NA0 | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | PLANTATION FEDERAL BANK |  | \$111,099.53 | 0.23\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$241,600.00 | 0.5\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |
|  | PRIMEBANK |  | \$113,901.85 | 0.23\% | 0 | \$0.00 | 0 Na 0 | 50.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$115,000.00 | 0.24\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$123,000.00 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | S\&T BANK |  | \$110,000.00 | 0.23\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS0.00 NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$116,35.00 | 0.24\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$115,000.00 | 0.24\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | SAXON MORTGAGE INC. |  | \$363,077.89 | 0.74\% | 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAOO 80.00 NA |
|  | SKY BANK |  | \$918,363.31 | 1.88\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$119,899.19 | 0.25\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$233,904.22 | 0.48\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NaO | \$0.00 | NAOS 80.0 |
|  | SPACE COAST CREDIT UNION |  | \$334,111.95 | 0.68\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$231,899.19 | 0.48\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$247,400.00 | 0.51\% |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NaO | \$0.00 | NAOO50.00 NA |
|  | STATE BANK OF THE LAKES |  | \$112,500.00 | 0.23\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | Sturdy SAving bank |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 50.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$115,000.00 | 0.24\% |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOOs0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$351,707.81 | 0.72\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | SWAIN MORTGAGE COMPANY |  | \$123,000.00 | 0.25\% | 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO 0 80.00 NA |
|  | TAYLOR COUNTY BANK |  | \$117,867.57 | 0.24\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NAO |  | NAOOs0.00 NA |
|  | TEXAS BANK |  | \$124,250.00 | 0.25\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | TEXAS STATE BANK |  | \$123,818.43 | 0.25\% | 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO 80.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$114,000.00 | 0.23\% |  | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOS0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$123,393.67 | 0.25\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$116,701.88 | 0.24\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAOO 80.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$230,359.00 | 0.47\% |  | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOS0.00 |
|  | UMPQUA BANK |  | \$124,000.00 | 0.25\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$120,000.00 | 0.25\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOO 80.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$117,420.00 | 0.24\% | O | \$0.00 | 0 NA | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | valley national bank |  | \$122,898.98 | 0.25\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$224,903.57 | 0.46\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAOO 80.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$116,000.00 | 0.24\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$119,901.64 | 0.25\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO 080.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$362,795.02 | 0.74\% | 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAOO 80.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$241,599.12 | 0.5\% | O | \$0.00 | 0 NA | \$0.00 | NA | \$0.00 | NAO |  |  |  | NAO 50.00 NA |
|  | Y-12 FEDERAL CREDIT UNION |  | \$123,500.00 | 0.25\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAOOs0.00 NA |
|  | Unavailable | 72 | \$8,439,929.16 | 17.18\% | 0 | \$0.00 | 0 NA |  | NA | S0.00 | NAO |  | NAO |  | NAO 80.00 NA |
| Total |  | 416 | \$48,800,877.52 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWR7 | BANCO BLLBAO VIZCAYA ARGENTARIA PUERTO RICO | $\frac{91}{44}$ | $\frac{\$ 13,489,410.10}{\text { \$7,162,922.51 }}$ |  | 0 | S0.00 50.00 |  | S0.00 | NA | S0.00 S0.00 |  |  |  | S0.00 S0.00 | NAOO 50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$900,295.33 | 3.44\% | 0 | \$0.00 | 0 Na 0 | S0.00 | NAIO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAlo so.00 NA |
|  | ORIENTAL BANK AND TRUST | 11 | \$1,622,587.36 | 6.2\% | 0 | \$0.00 | 0 NAO | S0.00 | NAO | S0.00 | NAO |  | NAIO | S0.00 | NAlo 50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$109,909.84 | 0.42\% | 0 | \$0.00 | O NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$264,873.98 | 1.01\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 50.00 NA |
|  | Unavailable | ${ }^{21}$ | \$3,043,527.88 | 10.07\% | 0 | \$0.00 | 0 NA |  | NA | S0.00 | NAO |  |  | \$0.00 | NA 0 P0.00 NA |
| Iotal |  | 175 | \$26,593,597.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  | S0,0 |  |  |  |  |  |  |  |  |  |
| 31412LWS | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  |  | 0.35\% | 0 | ${ }_{\text {S0,00 }}$ | 0 NA 0 | S0.00 | NAIO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$129,890.78 | 0.16\% | 0 | \$0.00 | 0 NA | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$144,875.16 | 0.17\% | 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  | NAO 080.00 NA |
|  | AF BANK |  | \$124,892,38 | 0.15\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$149,377.45 | 0.18\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$148,496.86 | 0.18\% | 0 | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NAO 80.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$675,637.78 | 0.82\% | - | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$144,900.00 | 0.17\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$410,351.84 | 0.5\% | 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | AMEGY MORTGAGE |  | \$134,883.77 | 0.16\% | - | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | 9824,003.91 | 0.99\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | AMERICAN BANK OF ST. PaUL |  | \$138,50.58 | 0.17\% | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 080.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$124,900.04 | 0.15\% | 0 | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$274,000.00 | 0.33\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 080.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$269,393.44 | 0.33\% | 0 | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 P0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$537,225.67 | 0.65\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$275,083.60 | 0.33\% | 0 | \$0.00 | $0 \mathrm{Na}{ }^{\circ}$ | S0.00 | NA 0 | \$0.00 | Na, | S0.00 | Nal | \$0.00 | NAO 50.00 NA |
|  | ASSOCIATED BANK, NA | 55 | \$7,497,974.44 | 9.05\% | 0 | \$0.00 |  | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | Nalo | \$0.00 | NAO 80.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$124,892.38 | 0.15\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 080.000 NA |
|  | BANCORPSOUTH BANK | 11 | \$1,504,407.93 | 1.82\% | - | \$0.0 |  | S0.00 | NA ${ }^{\circ}$ |  |  |  |  |  | NAO 80.00 NA |
|  | BANK MUTUAL |  | \$558,502.11 | 0.67\% | 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 50.00 | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 <br> 80.00 | NAO | S0.00 S0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO0 0.000 NA |
|  | BANK OF AMERICA NA |  | \$442,8,83.86 | 0.52\% |  | \$134,363.3 | 34 NAO | S0.00 | NAO | \$0.00 | NA1 | \$134,360.34 | NAO | ${ }_{50.00}$ | NA 0 S0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$125,591.77 | 0.15\% | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOO 50.00 NA |
|  | BANK OF SPRINGFIELD |  | \$134,742.73 | 0.16\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | BANK OF THE CASCADES |  | \$146,000.00 | 0.18\% | 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | BAXTER CREDIT UNION |  | \$410,279.46 | 0.5\% | 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAOO 80.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$145,000.00 | 0.18\% | 0 | \$0.00 | $0 \mathrm{Na}{ }^{\circ}$ | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$1,205,580.80 | 1.46\% | 0 | S0.00 | $0 \mathrm{NA}{ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  |  |  | NAO 950.00 NA |
|  | BLACKHAWK STATE BANK |  | \$125,000.00 |  | 0 | \$0.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 S0.00 | NAO |  | NAO |  | $\frac{\mathrm{NA} 0}{} 80.00 \mathrm{NA}$ |
|  | BLOOMFIELD STATE BANK |  | \$268,413.42 | 0.32\% | 0 | S0.00 $\$ 0.00$ | $0 \mathrm{NA} 0^{\circ}$ | 50.00 $\$ 0.00$ | NAO | S0.00 | NAO | $\stackrel{50.00}{50.00}$ | NAO | ${ }_{\text {So }}$ | NAOP 50.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$267,000.00 | 0.32\% |  | \$0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAlO 50.00 NA |
|  | CAMBRIDGE STATE BANK |  | \$125,796.80 | 0.15\% |  | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 90.00 NA |
|  | CARROLLTON BANK |  | \$283,872.57 | 0.34\% | 0 | S0.00 | $\mathrm{Na}^{\text {N }}$ | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | Nal | S0.00 | NAO 90.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$720,078.03 |  |  | \$0.00 |  | \$0.00 |  | S0.00 | NAO |  |  |  | NA 9 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,086,944.99 | 1.31\% |  | \$0.00 | $0 \mathrm{Na}{ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 980.00 NA |
|  | CENTRUE BANK |  | \$128,000.00 | 0.15\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | CHARTER BANK |  | \$138,800.32 | 0.17\% | - | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$392,183.66 |  |  | \$0.00 |  | \$0.00 |  | S0.00 | NAOO |  | NAIO |  | NAOO 50.00 NA |





|  | UNITED MORTGAGE COMPANY |  | \$493,250.00 |  |  | 556.01 | \|NAlo | S0.00 | \|NAl1 | \$149,566.01 | Nalol | \$0.00 | NAl0\| | \$0.00\| | \|NA $0 \mid$ S $0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$151,920.00 | 0.19\% |  |  |  |  | NAO | S0.00 | NAO |  |  |  | NA 0 S0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$339,900.00 |  |  |  |  |  |  |  |  |  |  |  | NAOOS0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$155,000.00 | 0.19\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 ${ }^{50.00}$ NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$324,080.49 | 0.4\% |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VIEWPOINT BANK |  | S166,663.28 | 0.2\% |  | \$0.00 |  |  |  |  |  |  |  |  | NAOO S0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$157,000.00 | 0.19\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S } 0.00}$ NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$317,600.00 | 0.39\% |  | \$0.00 | NAO |  |  | S0.00 | NAO |  |  |  | NA 0 \$0.00 NA |
|  | WASHINGTON TRUST BANK |  | \$322,725.05 | 0.4\% |  | \$0.00 | NA |  |  | 50.00 |  |  |  |  | NAOO S0.00 NA |
|  | WAUKESHA STATE BANK |  | \$162,360.09 | 0.2\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | WESCOM CREDIT UNION |  | \$495,444.05 | 0.61\% |  | \$0.00 | NAO |  | NAO | S0.00 |  |  |  | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | WESTCONSIN CREDIT UNION |  | \$647,524.59 | 0.79\% |  | 50.00 | NA | \$0.00 | NA0 | 50.00 | NAOO |  |  | \$0.00 | NAOOS0.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$168,250.00 | 0.21\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$152,771.55 | 0.19\% |  | \$0.00 |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | Unavailable | 80 | \$12,806,252.20 | 15.14\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 511 | \$82,124,272.00 | 100\% |  | \$303,317.55 |  | \$153,761.54 |  | \$149,556.01 | 0 | \$0.00 |  | S0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWU0 | AbACUS FEDERAL SAVINGS BANK |  | \$490,000.00 | 3.06\% |  | \$0.00 | NA | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$568,600.00 | 3.55\% |  | \$0.00 | NA0 | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 50.00 NA |
|  | BANK OF AMERICA NA |  | \$370,374.84 | 2.31\% |  | \$0.00 | NAO |  | NAO |  |  |  |  |  | NA 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$298,748.80 | 1.87\% |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$185,500.00 | 1.16\% |  | 50.00 | NAO | \$0.00 | NA0 | 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$399,655.60 | 2.5\% |  | \$0.00 | NAO |  |  |  |  |  |  |  | NA 0 \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$1,098,483.41 | 6.86\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{50.00}$ NA |
|  | HARTFORD FUNDING LTD. |  | \$718,600.00 | 4.49\% |  | \$0.00 | NAO | 50.00 | NA0 | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 NA |
|  | ISLAND FEDERAL CREDIT UNION |  | \$260,000.00 | 1.62\% |  | \$0.00 | NAO |  |  | S0.00 |  |  |  |  | NA 0 S0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$210,000.00 | 1.31\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$339,000.00 | 2.12\% |  | \$0.00 | NAIO | \$0.00 | NA0 | 50.00 | NAOO |  | NA0 | \$0.00 | NAOOS0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$822,610.06 | 5.14\% |  | \$0.00 | NAO |  |  | S0.00 |  |  | NAO |  | NA 0 S0.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$394,200.00 | 2.46\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | OCEANFIRST BANK |  | \$319,231.58 | 1.99\% | 0 | 50.00 | NA |  | NAO | 50.00 | NA0 |  | NA0 | \$0.00 | NAOOS0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$213,815.75 | 1.34\% |  | \$0.00 | NAO |  |  |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | SANDERSON STATE BANK |  | \$343,718.03 | 2.15\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SAXON MORTGAGE INC. |  | S554,254.89 | 3.46\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | NA0 |  | NA0 | \$0.00 | NAOOS0.00 NA |
|  | sYRACUSE SECURITIES INC. |  | \$206,826.10 | 1.29\% |  | \$0.00 | NAO |  | NAO |  | NAO |  | NA0 |  | NA 0 S0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$838,750.81 | 5.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | U. S. MORTGAGE CORP. |  | \$1,538,958.58 | 9.61\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$791,690.05 | 4.94\% |  | S0.00 | NAO |  |  |  |  |  | NAO |  | NA0 50.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$198,000.00 | 1.24\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | WALL STR EXPRESS |  | \$2,368,093.15 | 14.79\% | 0 |  |  |  |  |  | NA 0 |  | NAO |  | NA 0 S0.00 NA |
|  | Unavailable |  | \$2,481,328.98 | 15.5\% |  | \$0.00 | NA |  | NAO |  | NAO |  | NAO |  | NA 0 S0.00 NA |
| Total |  | 50 | 516,010,440.63 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142LWV8 | ALTRA FEDERAL CREDIT UNION |  | \$211,832.97 | 1.89\% |  | \$0.00 | NAO |  | NAO | S0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$994,550.02 | 8.87\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | AMEGY MORTGAGE |  | \$222,308.42 | 1.98\% | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$214,728.08 | 1.92\% |  | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO |  | NAO ${ }^{50.00}$ NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$179,848.78 | 1.6\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,402,325.00 | 12.51\% | , | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NAO |  | NA 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$417,000.00 | 3.72\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NA0 | \$0.00 |  |
|  | FIRST NATIONAL BANK |  | \$179,000.00 | 1.6\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GECU |  | \$394,738.78 | 3.52\% |  | \$0.00 | NAO |  | NAO |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | İTERNATIONAL BANK OF COMMERCE |  | \$545,780.73 | 4.87\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NA0 |  | NA0 |  | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$569,444.07 | 5.08\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$776,087.74 | 6.92\% | 0 | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | PIoNEER BANK |  | \$627,599.62 | 5.6\% |  | S0.00 |  |  | NAO |  | NA0 |  |  |  | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$436,075.00 | 3.89\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$1,027,065.14 | 9.16\% | 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 |  |  | NAO |  | NA 0 S0.00 NA |
|  | SIWELL, INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$214,700.00 | 1.92\% |  | \$0.00 |  |  | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | TEXAS BANK |  | \$184,844.58 | 1.65\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | TEXAS STATE BANK |  | \$190,000.00 | 1.7\% | 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | VIEWPOINT BANK |  | \$477,850.00 | 4.26\% | 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$236,600.00 | 2.11\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 50.00 NA |
|  | Unavailable |  | \$1,706,778.65 | 15.23\% |  | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
| Total |  | 49 | S11,209,157.58 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 050.00 |
| 31412LWW6 |  |  | 5838,653.87 |  |  |  |  |  |  |  |  |  |  |  | NO 150 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$1,828,223.30 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$1,009,830.17 | 0.33\% | 0 | \$0.00 | Nalo | \$0.00 | NA0 | S0.00 | NAO |  | NA0 | \$0.00 | NAOO 50.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$2,284,987.38 | 0.75\% |  |  | NA |  | NAO | S0.00 |  |  | NAO |  | NA 0 S0.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$445,000.00 | 0.15\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$744,888.92 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO0 ${ }^{\text {S } 0.00}$ NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$531,213.44 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO 50.00 NA |
|  | ALPINE BANK OF ILLINOIS | 10 | \$2,366,159.82 | 0.77\% |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,221,601.09 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,372,143.43 | 0.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$349,112.75 | 0.11\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | AMERICAN BANK |  | \$588,870.20 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$256,500.00 | 0.08\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  | NA ${ }^{\text {O }}$ |  | NA 0 S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$1,944,614.39 | 0.64\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$234,447.97 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$235,796.81 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | ANCHORBANK FSB |  | \$907,607.36 | 0.3\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$208,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | ASSOCIATED BANK, NA |  | \$21,599,975.61 | 7.06\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  | NAO |  | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$199,827.80 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANCORPSOUTH BANK | 15 | \$3,597,280.65 | 1.17\% |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ NA |
|  | BANK MUTUAL |  | \$1,981,574.81 | 0.65\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | BANK OF AMERICA NA | 19 | \$5,320,962.52 | 1.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF HAWAII |  | \$525,000.00 | 0.17\% | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF STANLY |  | \$1,147,937.99 | 0.37\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BANK OF THE CASCADES |  | \$359,650.16 | 0.12\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$2,470,567.16 | 0.81\% | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$1,196,861.52 | 0.39\% |  | S0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$1,467,172.13 | 0.48\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,025,215.74 | 0.99\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$513,322.60 | 0.17\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$763,400.60 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$259,481.82 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CARROLLTON BANK |  | \$187,388.5 | 0.06\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$1,499,509.40 | 0.49\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$2,843,953.64 | 0.93\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$205,00.00 | 0.07\% |  | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$191,000.00 | 0.06\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CHARTER BANK |  | \$1,213,455.78 | 0.4\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$540,573.82 | 0.18\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$269,784.08 | 0.09\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | S8,197,025.42 | 2.68\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$1,487,552.57 | 0.49\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CITIZENS FIRST MORTGAGE, LLC |  | \$206,000.00 | 0.07\% | 0 | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NAO |  | NAO 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$787,288.65 | 0.26\% |  | \$0.00 | NAOO | \$0.00 | NAOO | S0.00 | NAIOI |  | NAlO | \$0.00 | NAOOS0.00\| NA |





|  | \|FiRST NATIONAL BANK OF OMAHA | 8 | \$527,234.34 | 4.32\% |  | \$0.00\| | Nalol |  | ONAIO\| | \$0.00\| | Nnalo | \$0.00\| | Nalol | O\| $\quad 50.00\|\mathrm{NA}\| 0\|50.00\| \mathrm{NA} \mid$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB |  | S405,841.01 |  |  |  |  |  |  |  |  |  |  |  | NAO | 080.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$274,189.87 | 2.25\% |  | \$0.00 |  |  |  | 50.00 |  |  |  |  |  | 0.00 NA |
|  | PHH MORTGAGE CORPORATION | 103 | \$6,326,356.70 | 51.87\% |  | 964,546.15 | NAO | \$0.00 | NA | \$64,546.15 | NA | \$0.00 | NA0 | \$0.00 | NAO | 50.00 |
|  | STAR FINANCIAL GROUP, INC. | 11 | \$688,697.39 | 5.65\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | 50.00 |
|  | Unavailable |  | \$1,407,094.99 | 11.54\% |  |  | NA |  | NA | \$0.00 | NAO |  |  |  |  |  |
| tal |  | 194 | \$12,195,431.99 | 100\% |  | \$64,546.15 |  | \$0.00 |  | 64,546.15 |  | 50.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWY2 | ARVEST MORTGAGE COMPANY | 18 | \$1,744,325.39 | 13.24\% |  | \$0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 |  | 50.00 |
|  | CITIMORTGAGE, INC. |  | \$390,524.20 | 2.96\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ¢ 50.00 | NAO | 0 \$0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$481,880.03 | 3.66\% |  | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 |  |  |  | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$663,524.76 | 5.03\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |
|  | FRANKLIN BANK, SSB |  | \$690,568.34 | 5.24\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$420,320.76 | 3.19\% |  | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 |  |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | , | \$6,553,805.28 | 499.73\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. | 10 | \$979,742.73 | 7.43\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | 0 90.00 NA |
|  | Unavailable | 13 | \$1,254,889.89 | 9.52\% |  | \$95,150.74 | NAO |  | NA 1 | S95, 150.74 | NAO |  |  |  |  | 50.00 N |
| Total |  | 135 | \$13,179,581.38 | 100\% |  | \$95,150.74 |  | - 50.00 |  | \$995,150.74 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LWZ9 | ARVEST MORTGAGE COMPANY | 17 | \$2,026,560.13 | 21.4\% |  | \$0.00 | NAO | ${ }^{\circ} 50.00$ | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00) NA |
|  | CITIMORTGAGE, INC. |  | \$228,671.48 | 2.42\% |  | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$480,290.84 | 5.07\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | 50.00 | NAO | \$0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$352,244.50 | 3.72\% |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  | 0 90.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$122,195.95 | 1.29\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 40 | \$4,720,173.37 | 49.85\% |  | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | S0.00 | NA0 | 50.00 | NAO | 0 \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$702,761.74 | 7.42\% |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  | 0 90.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$123,498.68 | 1.3\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 80.00 |
|  | Unavailable |  | \$711,918.70 | 7.53\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 80 | \$9,468,315.39 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LXA | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$351,732.15 | 1.21\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00) NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | S386,564.13 |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$177,777.57 | 0.61\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,240,826.74 | 4.28\% | 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |  | 080.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$591,375.99 | 2.04\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 |  | - 50.00 |  | 050.00 NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$178,436.35 | 0.62\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$156,936.33 | 0.54\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  | 080.00 NA |
|  | Charter bank |  | \$372,903.00 | 1.29\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | CHASE HOME FINANCE |  | \$703,542.62 | 2.43\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$187,856.95 | 0.65\% |  | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NAO |  |  |  |  | S0.00) NA |
|  | CREDIT UNION WEST |  | \$218,833.36 | 0.76\% |  | \$0.00 | NAO | - 90.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,484,621.74 | 5.13\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$160,084.05 | 0.55\% |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO |  |  |  |  | 080.00 NA |
|  | EASTWOOD BANK |  | \$244,808.88 | 0.85\% |  | \$0.00 | $\mathrm{NAO}^{0}$ | - 50.00 | NAO | S0.00 | NaO | S0.00 | NAO | S0.00 | NAO | 080.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$176,000.00 | 0.61\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NA | 080.00 NA |
|  | FIRST INTERSTATE BANK |  | \$339,041.64 | 1.17\% |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO | S0.00 |  |  |  | 080.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$205,000.00 | 0.71\% |  | S0.00 | $\mathrm{NAO}_{0}$ | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 080.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$683,844.89 | 2.36\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$536,716.13 | 1.85\% |  | S0.00 |  |  |  | \$0.00 |  |  |  |  |  | 080.00 NA |
|  | HARTFORD FUNDING LTD. |  | \$210,000.00 | 0.73\% |  | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 0 \$0.00 NA |
|  | HOMESTREET BANK | 2 | \$427,674.46 | 1.48\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | S403,196.63 | 1.39\% |  | \$207,036.51 |  |  |  | \$207,036.51 | NAO | S0.00 |  |  |  | 080.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$150,000.00 | 0.52\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | LANDMARK CREDIT UNION |  | \$341,843.88 | 1.18\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | MAX FEDERAL CREDIT UNION |  | \$170,873.09 | 0.59\% |  | \$0.00 |  |  | NAO | \$0.00 | NAO | S0.00 |  | S0.00 |  | 080.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$193,852.38 | 0.67\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$708,122.60 | 2.45\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | MIDFIRST BANK |  | \$609,137.28 |  |  | S0.00 |  |  | NAO | \$0.00 | NAO |  |  |  |  | 080.00 NA |
|  | MONSON SAVINGS BANK |  | \$421,847.88 | 1.46\% |  | S0.00 | NAO |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$380, | 1.31\% |  |  | NAO |  | NAO |  | NAO |  | NAO |  |  | 50.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$239,933.77 | 0.83\% |  | \$290,696.83 | NAO | - 50.00 | NA1 | \$290,696.83 | NAO | S0.00 |  | S0.00 |  | 0 90.00 NA |
|  | SAXON MORTGAGE INC. |  | \$643,769.00 | 2.22\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 |
|  | SKY Bank |  | \$186,161.74 | 0.64\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$ 50.00 | NAO | 080.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$394,710.70 | 1.36\% |  | S0.00 |  |  | NAO | \$0.00 | NAO |  |  | \$0.00 |  | 080.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$234,241.87 | 0.81\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 80.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$316,425.21 | 1.09\% | 0 | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$ 50.00 |  | 0 \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$739,160.44 | 2.55\% |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  | 050.00 NA |
|  | UMPQUA BANK |  | \$193,500.00 | 0.67\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | S0.00 |
|  | UNITED MORTGAGE COMPANY |  | \$339,581.41 | 1.17\% | 0 | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | - 50.00 |  | 080.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$442,649.72 | 1.53\% |  | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |  |  | O50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$184,000.00 | 0.64\% |  | \$0.00 | NAO | - \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | Unavailable |  | \$12,824,672.94 | 43.62\% | 4 | \$814,582.51 | NAO | - 50.00 | NA 1 | \$287,993.38 | NAO | \$0.00 | NA3S | 3/5526,589.13 |  | 080.00 NA |
| Total |  | 152 | \$29,152,455.00 | 100\% |  | 1,312,315.85 |  | \$0.00 |  | \$785,726.72 |  | S0.00 |  | 3 $15526,589.13$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LXB1 | AMARILLO NATIONAL BANK |  | \$154,258.23 |  | 0 | \$0.00 | NAO | ¢ 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$168,368.55 | 1.86\% |  | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 | NAO |  |  |  |  | 0 50.00 NA |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | S161,374.02 | 1.79\% | 0 | \$0.00 | NAO | - 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | ANCHORBANK FSB |  | \$152,880.64 | 1.69\% | 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 050.00 NA |
|  | BANCORPSOUTH BANK |  | S160,000.00 | 1.77\% |  | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  |  |  | O 50.00 NA |
|  | BANK OF AMERICA NA |  | \$151,650.88 | 1.68\% | 0 | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$325,297.70 | 3.6\% | 0 | \$0.00 |  | - 50.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 50.00 NA |
|  | CITIIENS FIRST WHOLESALE MORTGAGE |  | \$164,306.00 | 1.82\% |  | \$0.00 | NAO |  |  | S0.00 | NAO |  | NAO |  |  | O 50.00 NA |
|  | COMMUNITY CENTRAL BANK |  | \$153,729.98 | 1.7\% | 0 | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$304,534.11 | 3.37\% | 0 | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$164,900.00 | 1.83\% |  |  | NAO |  |  | \$0.00 | NAO |  | NAO |  |  | 0 \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$164,871.28 | 1.83\% | 0 | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 |  | O50.00 NA |
|  | FREMONT BANK |  | \$173,000.00 | 1.92\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 0850.00 NA |
|  | fulton bank |  | \$327,744.12 | 3.63\% |  | \$0.00 | NAO |  |  | S0.00 | NAO |  | NAO |  |  | 080.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$174,167.37 | 1.93\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$155,000.00 | 1.72\% |  | \$0.00 | NAO | - 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$169,867.38 | 1.88\% |  | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NAO |  |  | 080.00 NA |
|  | HOMESTREET BANK |  | \$149,885.85 | 1.66\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$166,876.06 | 1.85\% |  | \$0.00 | NAO |  | NA. ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$156,000.00 | 1.73\% |  | S0.00 | NAO |  | NA 0 | S0.00 | NAO | S0.00 | NA 0 |  |  | 080.00 NA |
|  | MONSON SAVINGS BANK |  | \$153,879.87 | 1.7\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | MORTGAGE CENTER, LLC |  | S159,000.00 | 1.76\% |  | \$0.00 | NAO | - 50.00 | NA. | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | OCEANFIRST BANK |  | \$165,000.00 | 1.83\% |  | S0.00 | NAO |  | NA 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | 080.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$149,782.19 | 1.66\% |  | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$339,87.5.51 | 3.76\% |  | S0.00] | NaO | - 50.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | Nal | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$151,884,34 |  |  | \$0.00 | NAO |  |  | \$0.00 | NAO | S0.00 | NA 0 |  |  | 080.00 NA |
|  | SKY Bank |  | \$825,501.15 | 9.14\% |  | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$161,246.51 | 1.79\% |  | \$0.00 | NAO | - 50.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$154,879.09 | 1.72\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$151,500.00 | 1.68\% |  | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | O50.00 1 NA |
|  | WAUKESHA STATE BANK |  | \$161,758.79 | 1.79\% |  | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$159,878.25 | 1.77\% |  | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$159,875.19 | 1.77\% |  | \$0.00 | NAO |  | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | ${ }^{\text {O } 50.00 / \mathrm{NA}}$ |
|  | Unavailable | 5 | S2,435,120.62 | 26.98\% |  | \$320,755.69 | NA1 | ${ }^{15161,825.24}$ |  | S158,930.45 | $\mathrm{NA}^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | ${ }^{\text {OS50.00 NA }}$ |
| Total |  | 56 | \$9,027,893.68 | 100\% |  | \$320,755.69 |  | 1 \$161,825.24 |  | \$158,930.45 |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  | Nalo | S0.00 |  |  | Nald |  |  |  |  |  |
| 31412LXC9 | 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 51,070,774.30 |  |  |  | NAOI |  | NAIO |  |  |  |  |  |  |  |





|  | \|MARINE bank mortgage services |  | ¢37,774.34 |  |  | \$0.001 | NAlol |  | \|nalo | \$0.00 | \|nalo| | \$0.00 | \|NAlo| | \$0.001 | nalols | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$59,643.77 |  | 0 |  |  |  |  |  |  |  |  |  | NAOS | 80.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$49,703.09 |  |  |  | NAO |  |  |  |  |  |  |  |  | 50.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$39,000.00 | 0.5\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | Natos | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$132,500.00 | 1.71\% | 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$86,973.28 | 1.12\% |  | S0.00 | NAO |  | NAO | S0.00 |  |  |  | S0.00 |  | S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$82,304.80 | 1.06\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | S0.00 NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$39,000.00 | 0.5\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | S0.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$593,074.21 | 7.65\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |  |  | S0.00 |  | 50.0 |
|  | POPULAR MORTGAGE, INC. |  | \$278,241.72 | 3.59\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 NA |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$67,086.12 | 0.87\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 NA |
|  | PROVIDENCE BANK |  | \$41,005.05 | 0.53\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$55,667.46 | 0.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$50,198.07 | 0.65\% | 0 | \$0.00 | NAO |  |  | S0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$248,505.30 | 3.21\% |  | \$0.00 | NAO | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$90.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$53,677.15 | 0.69\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$9.00 NA |
|  | STATE BANK OF LINCOLN |  | \$62,000.00 | 0.8\% |  | \$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$27,335.58 | 0.35\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$303,923.82 | 3.92\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nados | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$35,585.96 | 0.46\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | THE TRADERS NATIONAL BANK |  | \$64,000.00 | 0.83\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOSo | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$132,000.00 | 1.7\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nados | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$125,608.08 | 1.62\% | 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$418,169.95 | 5.42\% |  | \$70,632.07 | NA 1 | \$70,632.07 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOSS | \$0.00 NA |
| Total |  | 86 | \$7,748,079.27 | 100\% |  | \$70,632.07 |  | \$70,632.07 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LXQ 8 | 1 IT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$145,000.00 | 0.57\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$133,544.12 | 0.53\% | 0 | \$0.00 | NAIO | 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | Nados | \$0.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$25,900.00 |  | 0 | \$0.00 | NAO |  | NAO | S0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$789,915.5 | 3.12\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOSo | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$464,378.43 | 1.84\% | 0 | \$0.00 | NAIO |  | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK CENTER FIRST |  | \$70,000.00 | 0.28\% | 0 | \$0.00 | NAO |  |  | S0.00 |  |  |  |  |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$104,642.78 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$298,12.75 | 1.18\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 |  | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$99,036.92 | 0.39\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$111,614.88 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOSo | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$264,500.00 | 1.05\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$441,492.87 | 1.75\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CORTRUST BANK |  | \$95,673.40 | 0.38\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS ${ }^{\text {d }}$ | S0.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$379,989.88 | 1.5\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 |  | S0.00 NA |
|  | F \& A FEDERAL CREDIT UNION |  | \$99,261.17 | 0.39\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S000 |
|  | FiFTH THIRD - DEDICATED CHANNEL | 49 | \$7,470,675.59 | 29.54\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | S0.00 NA |
|  | FIRST CITIIENS BANK \& TRUST COMPANY OF SC |  | \$1,141,781.33 | 4.51\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |  | S0.00) NA |
|  | FIRST CITIZENS BANK NA |  | \$59,789.25 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |
|  | First hawailan bank |  | \$359,478.69 | 1.42\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$475,984,38 | 1.88\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$473,073.07 | 1.87\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NAO | \$0.00 | , | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$530,633.37 | 2.1\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$64,771.69 | 0.26\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 |  | S0.00) NA |
|  | fremont bank |  | \$173,028.96 | 0.68\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | Natos | \$9.00 NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY |  | \$95,900.00 | 0.38\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOSo | \$0.00 NA |
|  | GUARANTY SAVINGS BANK |  | \$171,215.00 | 0.68\% |  | S0.00 | NAO |  |  | \$0.00 | Nal | S0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HAMPDEN BANK |  | \$432,304.16 | 1.71\% | 0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | dso | \$9.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$350,000.00 | 1.38\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | Honesdale national bank the |  | \$34,879.65 | 0.14\% |  | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LaKe area bank |  | \$94,400.48 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | , | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$345,119.55 | 1.36\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$180,000.00 | 0.71\% |  | \$0.00 | NAO |  |  | S0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | MACON BANK, INC. |  | \$514,999.67 | 2.04\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | valoso | \$0.00 NA |
|  | MAGNA BANK |  | \$297,285.16 | 1.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$70,000.00 |  | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  |  |  | \$0.00 NA |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$104,041.02 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA | \$0.00 | NaOSo | \$0.00 NA |
|  | MID-STATE BANK |  | \$110,838.84 | 0.44\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | $\mathrm{Na}_{0}$ |  | Natos | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$84,710.81 | 0.33\% | 0 |  |  |  |  |  | NAO |  |  |  |  | S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$796,256.62 | 3.15\% | 0 | 50.00 N | NA | 50.00 | NAO | 50.00 | NAO | \$0.00 | NA | \$0.00 | Nados | S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$82,711.91 | 0.33\% | 0 |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$320,000.00 | 1.27\% | 0 |  | Nalo |  |  |  | NA |  | $\mathrm{NA} 0^{\circ}$ |  |  | NA |
|  | PATELCO CREDIT UNION |  | \$606,953.97 | $2.4 \%$ |  | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$246,757.38 | 0.98\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$54,812.88 | 0.22\% | 0 | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$198,320.29 | 0.78\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$109,613.63 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$268,583.14 | 1.06\% | 0 | S0.00 | NAO |  |  | S0.00 | NAO |  |  |  |  | S0.00 NA |
|  | STATE BANK AND TRUST |  | \$100,000.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 | NA | \$0.00 NA |
|  | SUTTON BANK |  | \$119,172.68 | 0.47\% | 0 | S0.00 | NAO |  |  | \$0.00 | NAO |  |  |  | Natos | \$0.00 NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | \$73,359.76 | 0.29 | 0 |  |  |  |  |  | NAO |  |  |  | nalos | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$110,000.00 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | Nados | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$117,500.00 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | U. S. MORTGAGE CORP. |  | \$1,105,149.69 | 4.37\% | 0 | S0.00 | NAO |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$295,000.00 | 1.17\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$418,000.00 | 1.65\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$84,420.17 | 0.33\% | 0 | S0.00 | NAO |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESCOM CREDIT UNION |  | \$721,985.29 | 2.85\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$110,000.00 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTERNBANK PUERTO RICO |  | \$497,359.49 | 1.97\% | 0 | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$186,848.37 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | Unavailable | 14 | \$1,509,702.08 | 5.98\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Nalos | \$0.00) NA |
| Total |  | 185 | \$25,290,490.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $31412 L X R 6$ | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$334,541.21 | 1.71\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00) NA |
|  | AMARILLO NATIONAL BANK |  | \$398,760.24 | 2.04\% | 0 | \$0.00 | NAIO | 50.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nados | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$207,879.47 | 1.07\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOSo | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$338,622.77 | 1.74\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00) NA |
|  | BANK OF AMERICA NA |  | \$376,152.53 | 1.93\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00) NA |
|  | BELLCO CREDIT UNION |  | \$338,713.02 | 1.99\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NaOS | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,833,226.36 | 9.39\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Na ${ }^{\text {ds }}$ | \$0.00) NA |
|  | CCO MORTGAGE CORPORATION |  | \$244,000.00 | 1.25\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 |  | \$0.00 | NA | S00.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$54,000.00 | 0.28\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$110,000.00 | 0.56\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Natos | S0.00) NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$170,656.51 | 0.87\% |  | S0.00 |  | S0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | S0.00 NA |
|  | CENTRAL STATE BANK |  | \$260,000.00 | 1.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOs | \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$770,494.42 | 3.74\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Natos | S00.00/ NA |
|  | CITIIENS BANK MORTGAGE COMPANY, LLC |  | \$74,842.42 | 0.38\% | 0 | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA | S0.00 NA |
|  | CORTRUST BANK |  | \$100,000.00 | 0.51\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$214,650.00 | 1.1\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Natos | S0.00) NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$314,158.11 | 1.61\% | 0 |  |  | S0.00 |  | \$0.00 | NAO |  |  |  |  | S0.00) NA |
|  | ENT FEDERAL CREDIT UNION |  | \$69,855.12 | 0.36\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  | S0.00 NA |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{BQH7}$ | AMTRUST BANK |  | \$99,666.99 |  |  |  |  |  |  |  |  |  |  |  | NAO | \$90.00 | NA |
|  | Unavailable | 67 | S,173,163.57 | $8.41{ }^{\circ}$ |  |  | NA0 |  |  |  | NA |  | NAO |  |  |  |  |
| Total |  | 68 | \$6,272,830.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 314138QJ3 | Unavailable | 36 | \$9,461,975.70 |  |  |  | NA |  |  |  | NA |  |  | S0.00 |  |  |  |
| SI4IBQQ3 | Unavaliable | ${ }^{36}$ |  |  |  |  | , |  |  |  |  |  |  | 50.00 | NA |  | 0 NA |
| Iotal |  | 36 | \$9,461,975.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31413BQK0 | AMTRUST BANK |  | \$680,600.00 |  | 0 | S0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA |
|  | Unavailable | 271 | \$67,119,105.67 | 99\% |  | \$371,394.31 | NA1 | 9371,394.31 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 275 | S67,799,705.67 | 100\% |  | \$3771,394.31 | 1 | \$371,394.31 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQL8 | AMTRUST BANK |  | \$992,200.00 | 2.87\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 153 | \$33,62,9899.29 | 97.13\% |  | \$195,388.05 | NAO | \$0.00 | NA 1 | \$195,388.05 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  |
| Iotal |  | 157 | S34,622,189.29 | 100\% |  | \$195,388.05 | - | \$0.00 |  | \$195,388.05 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQM6 | AMTRUST BANK |  | \$417,000.00 | 3.51\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  |  | 0 NA |
|  | Unavailable | 46 | \$11,456,421.13 | 96.49\% |  | \$203,30.00 | NAO | \$0.00 | NA 1 | \$203,300.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 47 | \$11,873,421.13 | 100\% | 1 | \$203,300.00 |  | S0.00 |  | \$203,300.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQP9 | Unavailable |  | \$1,711,004.87 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
| Iotal |  | 8 | S1,711,004.87 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQQ7 | AMTRUST BANK |  | \$99,800.39 | 0.15\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 NA |
|  | Unavailable | 309 | \$66,721,386.63 | 999.85\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | 90.00 | NAO | S0.00 | NAO | \$0.00 |  |
| Total |  | 310 | \$66,821,187.02 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQR5 | AMTRUST BANK | 10 | \$1,711,101.35 | 0.27\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | S629,439,975.27 | 99.73\% |  | \$2,861,894.82 | $\mathrm{NA}^{4}$ | \$643,335.05 | NA 5 | \$974,719.07 | NA | \$477,759.61 | NA3 | \$766,081.09 | NA |  |  |
| Total |  | 2,884 | 5631,151,076.62 | 100\% | 14 | \$2,861,894.82 |  | \$643,335.05 |  | \$974,719.07 |  | \$477,759.61 |  | \$766,081.09 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQS3 | AMTRUST BANK | 10 | \$1,914,258.82 | 0.96\% | 0 | 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |  |  |
|  | Unavailable | 869 | S197,080,219.64 | 9.04\% | 11 | \$2,477,269.70 | NA | \$151,888.03 | NA 7 | \$1,43,489.11 | NA 0 | \$0.00 | NA3 | \$891,892.56 | NA | S0.00 |  |
| Total |  | 879 | S198,994,478.46 | 100\% | 11 | \$2,477,269.70 |  | \$151,888.03 |  | S1,433,489.11 | 0 | \$0.00 |  | \$891,892.56 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQT1 | Unavailable |  | \$1,761,643.62 | 100\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA | 50.00 | 0 NA |
| Total |  |  | \$1,761,643.62 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQU8 | AMTRUST BANK |  | \$161,100.00 | 3.53\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 28 | S4,406,939.95 | 96.47\% |  | \$253,110.04 | NAO |  | NA | \$253,110.04 | NA 0 |  | NAO |  | NA |  |  |
| Total |  | 29 | \$4,568,039.95 | 100\% |  | \$253,110.04 | - | \$0.00 |  | \$253,110.04 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 BOV6 | Unavailable |  | 538.0254713 |  |  | 5748.84621 | NA |  | NA | 523097371 | NA | 861.35 |  |  |  |  | A |
| Total | Unavalable | 172 | S38,025,471.32 | 100\% |  | \$748,846.21 | , | \$0.00 | , | \$230,973.71 | 1 | \$246,861.35 |  | \$271,011.15 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQW4 | Unavailable | 34 | \$7,494,224.73 | 100\% |  | \$356,702.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$356,702.00 |  | \$90.00 | 0 |
| Iotal |  | 34 | \$7,494,224.73 | 100\% |  | \$336,702.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$356,702.00 |  | S0.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | Unavailable | 27 | S6,126,578.31 | 100\% |  | \$2994,124.52 |  | \$299,124.52 |  | ${ }^{50.00}$ | ${ }^{\text {NA }}$ | \$0.00 |  | \$0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BQY0 | Unavailable | 46 | \$8,345,781.09 | 100\% |  | \$374,827.77 | NAO | \$0.00 | NA | \$226,346.72 | NA | \$148,481.05 | NA | S0.00 | NA | 50.00 | 0 NA |
| Iotal |  | 46 | \$8,345,781.09 | 100\% |  | 8374,827.77 | 0 | \$0.00 |  | \$226,346.72 | - 1 | \$148,481.05 | 0 | 50.00 |  | 50.00 |  |
| 31413BQZ7 | Unavailable |  | \$28,357,188.62 |  |  | \$184,338.68 | $\mathrm{NaO}^{1}$ |  | NA |  |  |  |  |  |  |  | NA |
| Total |  | 138 | S28,357, 188.62 | 100\% |  | \$184,338.68 | , | S0.00 |  | \$184,3388.68 | 3 | \$0.00 | , | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BRA1 | AMTRUST BANK |  | \$145,00.00 | 2.55\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 |  | S0.00 | 0 NA |
|  | Unavailable | 44 | \$5,531,945.62 | 97.45\% | 0 | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 |  |
| Total |  | 45 | 55,676,945.62 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  |  |  |
| 31413BRB9 | Unavailable | 10 | \$2,495,903.78 | 100\% | 0 |  | NAO |  | NA 0 |  | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Iotal |  | 10 | \$2,495,903.78 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  | \$3,288,750.00 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |  |
| İ43BRC7 | Unavaliable | ${ }^{12}$ |  | 100\% |  | S0.00 |  |  | , |  | , | S0.00 | NA | \$0.00 | NAO | 80.00 | 0 NA |
| Iotal |  | 12 | \$3,288,750.00 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31413BRD5 | Unavailable | 45 | \$10,087,788.92 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NA | S0.00 | NA |
| Iotal |  | 45 | \$10,087,788.92 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BRE3 | AMTRUST BANK |  | \$627,500.00 | 4.33\% | 0 | S0.00 | Nal | ${ }^{\text {S0.00 }}$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable |  | S11,862,726.31 | 95.67\% | 0 | S0.00 | NAO |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  |
| Iotal |  |  | \$14,490,226.31 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31413BRF0 | Unavailable |  | \$1,848,108.36 | 100\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  | 0 NA |
| Iotal |  |  | \$1,848,108.36 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BRG8 | Unavailable | 17 | \$4,992,900000 | 100\% | 0 | ${ }_{50.00} 50$ | NAO | ${ }_{\text {S0.00 }}$ | NA 0 | $\$ 0.00$ <br> 0.00 | NA 0 | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 <br> 0.00 |  | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BW56 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,065,444.88 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | 0 NA |
| Iotal |  | 10 | \$1,065,444.88 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413BW64 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,846,013.20 | 100\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |  | NA |
| Total |  | 14 | \$1,846,013.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BW72 | WACHOVIA MORTGAGE CORPORATION |  | \$1,029,063.02 | 100\% | 0 | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | S0.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 6 | \$1,029,063.02 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413BW80 | WACHOVIA MORTGAGE CORPORATION |  | \$163,930.50 | 30.7\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$370,000.00 | 69.3\% | 0 |  | NAO | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  |  | \$533,930.50 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 31413BW98 | WACHOVIA MORTGAGE CORPORATION |  | \$1,780,986,17 | 68.74\% | 0 |  | NAO | S0.00 |  | S0.00 | NA | \$0.00 | NAO |  |  |  | NA |
|  | Unavailable |  | \$810,091.39 | 31.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 5 S0.00 |  |
| Total |  | 12 | \$2,591,077.56 | 100\% | 0 | 50.00 | $0^{\circ}$ | S0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 50.00 |  |
| 31413BXA4 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,701,406.52 | 55.82\% |  | \$880,148.16 | 1 NAO | \$0.00 | NA 2 | \$492,053.58 | 3 NA 0 | \$0.00 | NA 1 | \$388,094.58 | NAO | S0.00 | NA |
|  | Unavailable | 14 | \$3,720,955.30 | 44.18\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 32 | \$8,422,361.82 | 100\% |  | S880,148.16 | 0 | S0.00 |  | 5492,053.58 | 0 | S0.00 |  | S388,094.58 |  | 50.00 |  |
| 31413BXB2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,413,441.93 | 89.63\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | 0 NA |
|  | Unavailable |  | \$279,082.12 | 10.37\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 11 | \$2,692,524.05 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 50.00 |  |
| 31413BY96 | Unavailable | 14 | \$3,488,064.12 | 100\% |  | \$405,031.64 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$405,031.64 | va | 50.00 | NA |
| Total |  | 14 | \$3,488,064.12 | 100\% |  | \$405,031.64 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$405,031.64 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BZA2 | Unavailable | 67 | \$14,369,399.59 | 100\% |  | \$162,578.72 | NA | \$162,578.72 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 67 | \$14,369,399.59 | 100\% |  | \$162,578.72 |  | \$162,578.72 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413BZB0 | \|Unavailable | 12 | \$24.468.308.78 |  |  | 5464,232.73 | INAOI |  | NA 1 | 231,691.73 | INA 0 |  |  | 232.54 |  |  |  |


| Total |  | 142 | \$24,468,308.78 | 100\% |  | S464,232.73 | 10 | \$0.00 |  | \$231,691.73 | 0 | 0 | 90.00 |  | \$232,541.00 |  | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BZE4 | Unavailable | 15 | \$2,516,580.27 | 100\% |  | \$128,735.40 | NAO | S0.00 | NA | \$128,735.40 | NA | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  |
| Total |  | 15 | \$2,516,580.27 | 100\% |  | \$128,735.40 | 0 | \$0.00 |  | \$128,735.40 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BZF1 | Unavailable |  | \$1,256,596.35 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 | 0 NA |
| Total |  |  | \$1,256,596.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZGG9}$ | Unavailable | 23 | \$1,338,041.58 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 23 | \$1,338,041.58 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | - 50.00 |  | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZLH7}$ | Unavailable | 25 | \$2,447,328.89 | 100\% |  | \$98,629.56 | Nalo | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NA | \$98,629.56 | NAOS | \$0.00 | NA |
| Total |  | 25 | \$2,447,328.89 | 100\% | 1 | \$98,629.56 | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 |  | \$98,629.56 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BZJ 3 | Unavailable |  | \$1,063,441.22 | 100\% | 0 | \$0.00 | NAO | \$0.00 |  | - \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 | 0 NA |
| Total |  |  | \$1,063,441.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | so. |  |
| 31413BZK0 | Unavailable | 27 | \$5,822,945.62 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 27 | \$5,822,945.62 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BZM6 | Unavailable | 93 | \$18,190,139.54 | 100\% |  | \$272,946.22 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$272,946.22 | NA | S0.00 | 0 NA |
| Total |  | 93 | \$18,190,139.54 | 100\% |  | \$272,946.22 | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$272,946.22 |  | S0.00 |  |
| 31413BZN4 | Unavailable |  | \$1,226,077.55 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | $0{ }^{\text {NA }}$ |
| Total | Uavalabe | 9 | S1,226,077.55 | 100\% | 0 | \$0.00 | , | S0.00 | 0 | - 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BZP9}$ | Unavailable |  | \$1,181,173.01 | 100\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
| Total |  |  | \$1,181,173.01 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3 ZO 7 | Unavailable |  | S1137,64380 | 10 | , |  | NA |  | NA | , | NA |  |  | NA | 50 |  |  | NA |
| Total |  | 7 | S1,137,643.80 | 100\% | 0 | S0.00 | , | ${ }_{\text {S0000 }}$ | 0 | - ${ }^{50.00}$ |  | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BZR5}$ | Unavailable | 13 | \$2,379,838.77 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 13 | \$2,379,838.77 | 100\% | 0 | \$0.00 | , | \$0.00 |  | - \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3141 | Unavailable |  | \$1,122941.82 |  | - |  |  |  |  |  | NA |  |  |  | 00 |  |  | NA |
| Total | Unavalable | 8 | S1,222,941.82 | 100\% | 0 | S0.00 | , | S0.00 | 0 | - 50.00 | 0 | 0 | \$0.00 | , | \$0.00 |  | 5 S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 2 C 2 | REGIONS BANK | 103 | \$22,685,597.43 | 81\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$5,321,683.25 | 19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 129 | \$28,007,280.68 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | - 50.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  |
| 31413C2D0 | REGIONS BANK | 70 | \$4,433,677.72 | 84.62\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$805,630.14 | 15.38\% | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 81 | 55,239,307.86 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413C2E8 | REGIONS BANK | 84 | ¢8,276,209.00 | 95.74\% | 0 | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$368,550.30 | 4.26\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 88 | \$8,644,759.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| $31413 \mathrm{C2F5}$ | REGIONS BANK | $\frac{62}{13}$ | \$8,188,414.28 | 163.3\% | 0 | S0.00 90.00 | NAO | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ | - ${ }^{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ |  | $\frac{50.00}{90.00}$ | NAO | $\frac{50.00}{50.00}$ |  |  | $\stackrel{\mathrm{NA}}{ }$ |
| Total |  | 75 | \$9,830,510.56 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | - 90.00 |  | 0 | \$0.00 | 0 | 90.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C} 2 \mathrm{H1}$ | REGIONS BANK | 23 | \$4,889,571.78 | 76.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,521,688.40 | 23.73\% | 0 | \$0.00 | NAO | S0.00 |  | - 50.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  |  | 0 NA |
| Total |  | 31 | \$6,411,260.18 | 100\% | 0 | \$0.00 | - | S0.00 |  | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $31413 C 277$ | REGIONS BANK | 44 | \$2,483,362.04 | 81.02\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NA |  | NA |
|  | Unavailable |  | \$581,571.71 | 18.98\% | 0 | \$0.00 | NA0 |  | NA 0 | \$0.00 | NA |  |  | NAO |  |  |  |  |
| Total |  | 53 | \$3,064,933.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413C2K4 | REGIONS BANK | 27 | \$3,060,140.89 |  | 0 |  | NAO | S0.00 50.00 |  |  |  |  |  | NAO | S0.00 50.00 |  |  | NA |
| Total |  | 29 | \$3,262,806.41 | 100\% | 0 | S0.00 | , | S0.00 | 0 | - 50.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 2 L 2 | REGIONS BANK | 63 | \$6,333,220.08 | 86.31\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,004,346.04 | 13.69\% | 0 | S0.00 | NAO | S0.00 |  | - \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  |  |  |
| Total |  | 71 | \$7,337,566.12 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
| 31413C2M0 | REGIONS BANK |  | \$888,159.50 | 46.23\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  |  | NA |
| - | Unavailable |  | \$1,033,043.33 | 53.77\% | 0 | S0.00 | NAO |  |  | - \$0.00 | NA |  | \$0.00 | NAO | S0.00 |  |  |  |
| Total |  | 14 | \$1,921,202.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413C2N8 | REGIONS BANK | 9 | S1,161,200.55 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - ${ }^{\text {¢ }}$ \$0.00 | NA 0 | 0 | $\frac{\$ 0.00}{\$ 0.00}$ | NAO |  | NaO |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CA25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$297,000.00 | 26.53\% | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | - \$0.00 | NA 0 |  | \$0.00 | NaO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$822,541.25 | 73.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Iotal |  | 6 | \$1,119,541.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31413 CA33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  | NAO |  |  |  | NA |  |  | NAO |  |  |  | $\cdots$ |
|  | PHH MORTGAGE CORPORATION |  | \$66,000.00 | 3.02\% | 0 | \$0.00 | NAIO | ${ }_{50} 50.00$ |  | - \$0.00 | NA |  |  | NAO |  |  | S0.00 | , A |
|  | Unavailable | 25 | \$1,648,518.18 | 82.97\% | 0 | \$0.00 | NAO | S0.00 |  | - \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | ( NA |
| Total |  | 31 | \$1,986,868.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31413 CA 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 51897000 |  | , |  |  |  |  |  |  |  |  |  |  |  |  | ( |
| 1413CA41 | Unavailable | 15 | \$1,537,009.98 | 89.02\% | 0 | \$0.00 | NAO | ${ }_{\text {So.00 }}$ | NA ${ }^{\text {Na }}$ | - ${ }_{\text {¢ }}$ \$0.000 | NA | 0 | ${ }_{\text {S0, }}^{5000}$ | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | S50.00 | NA |
| Total |  | 17 | \$1,727,509.98 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CA58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,237,302.64 | 56.02\% | 6 | 9908,618.63 | NA1 | \$68,556.79 | NA 5 | \$840,061.84 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | PHH MORTGAGE CORPORATION |  | \$575,861.15 | 3.92\% | 0 |  | NAO | \$0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  |
|  | Unavailable | 51 | S5,892,268.24 | 40.06\% |  | S191,594.24 | NAO | \$0.00 | NA | - \$191,594.24 | NA |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 128 | \$14,705,432.03 | 100\% |  | 81,100,212.87 | 1 | \$68,556.79 |  | [51,031,656.08 |  |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
| $31413 C A 66$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | S11,847,192.11 | 25.53\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA | S0.00 | 0 NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$2,557,501.50 | 5.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable | 165 | \$32,007,893.88 | 68.96\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 238 | \$46,412,587.49 | 100\% | 0 | 50.00 | 10 | S0.00 |  | S0.00 |  |  | \$0.00 |  | 50.00 |  | 50.00 |  |
| 31413CA74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,224,623.44 | 29.19\% |  | \$115,411.73 | NAO | S0.00 | NA | \$115,411.73 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 12 | \$1,700,116.84 | 6.87\% | 0 | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 50.00 | NAOS | \$0.00 |  |
|  | Unavailable | 90 | \$15,827,047.73 | 63.94\% |  | \$294,675.16 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 1 | \$294,675.16 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 144 | \$24,751,788.01 | 100\% |  | S410,086.89 |  | S0.00 |  | 5410,086.89 |  | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  |
| 31413CA82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$471,517.28 | 32.42\% | 0 | \$0.00 | NAO | \$0.00 | \|NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$324,635.82 | 22.32\% |  | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAOS | S0.00 |  |
|  | Unavailable |  | \$658,244.27 | 45.26\% | - | \$0.00 | NAO | \$0.00 | NA O | - \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Iotal |  |  | \$1,454,397.37 | 100\% |  | 50.00 |  | S0.00 |  | - $\$ 0.00$ |  |  | \$0.00 | 0 | 50.00 |  | 50.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  | NAO |  |  | \$0.00 |  |  |  |  | 90.00 |  |  |  |
| 3143CA90 | BISHOPS GATE RESIDENIAL MORTGAGE TRUST |  | \$1,401,176.64 |  |  |  |  |  |  |  |  |  |  | Nad |  |  |  |  |


|  | $\mid$ \|PHH MORTGAGE CORPORATION | $\begin{array}{\|c\|} 2 \\ \mid 19 \\ \hline 19 \end{array}$ |  |  |  | $\frac{\$ 0.00 \mid \mathrm{NA} A 0}{-80.00 \mid \mathrm{NA}}$ |  | $\frac{50.00 \mid \mathrm{NA}}{80.00 \mid \mathrm{NA}} \mathrm{O}$ |  | $\$ 0.00 \mid \mathrm{NA}$ <br> $0.00 \mid \mathrm{NA}$ |  | $\frac{50.00\|\mathrm{NA}\| 0 \mid}{50.00}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | $\$ 0.00$ | NAO |  |  | O50.00 |  |  |  |
| Total |  |  | \$5,765,433.03 | 100\% | 0 |  |  | \$0.00 |  |  |  |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{0}$ S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CAA 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$2,230,198.19 | 27.43\% | 0 | \$0.00 | NA | \$0.00 | ONA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable | 24 | \$5,900,481.21 | 72.57\% | 0 |  | NAI |  | 0 NA 0 | S0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |
| Total |  | 31 | ¢8,130,679.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0. |  |
| 31413 CAB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | 98,827,610.34 | 1.89 |  | \$127,849.17 | NA | \$0.00 | NA | \$127,849.17 | NA 0 | \$0.00 | NA | S0.00 |  | $0190.1$ | VA |
|  | PHH MORTGAGE CORPORATION | 33 | \$4,769,423.41 | 11.83 | 0 | 80.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  |  |
|  | Unavailable | 151 | S26,734,480.24 | 66.28\% | 1 | \$229,150.20 | NAO | S0.00 | O NA 1 | \$229,150.20 | NA | \$0.00 | NAO | S0.00 |  | Oso. | 0 NA |
| Total |  | 231 | \$40,331,513.99 | 100\% |  | \$356,999.37 |  | \$0.00 | 0 | \$356,999.37 | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CAC3 | BiSHops gate residential Mortgage trust | 65 | \$15,157,860.30 | 25.87\% |  | S330,118.87 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NA | 80.00 | NA1 | \$330,118.87 |  | 0 50.00 | VA |
|  | PHH MORTGAGE CORPORATION | 27 | \$3,774,059.13 | 6.44\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  | Unavailable | 178 | \$39,666,014.65 | 67.69\% | 2 | \$415,152.34 | NA0 | \$0.00 | 0 NA | \$57,499.19 | NA | \$357,653.15 | NAO | \$0.00 | NAOS | ${ }^{0} 50.00$ |  |
| Total |  | 270 | \$58,597,934.08 | 100\% | 3 | \$745,271.21 |  | \$0.00 |  | \$57,499.19 |  | \$357,653.15 |  | \$330,118.87 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CAD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,913,792.38 | $44.41 \%$ | 5 | \$515,697.19 | NAO | \$0.00 | NA | \$515,697.19 | NA | 80.00 | NaO | \$0.00 | NAOS | \$50.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$886,702.24 | 6.66\% | 1 | \$298,259.38 | NAO |  | NA | \$298,259.38 | NA 0 |  |  |  |  |  |  |
|  | Unavailable | 62 | \$6,516,671.09 | 48.93\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 128 | S13,317,165.71 | 100\% | 6 | 13,956.57 |  | \$0.00 | - 6 | 5813,956.57 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 31413CAF6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$616,413.06 | 17.63\% |  | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | PHH MORTGAGE CORPORATION |  | \$276,308.86 | 7.9\% | 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$2,603,753.65 | 74.47\% | 0 | \$0.00 | NAO |  | 0 NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |
| Total |  | 55 | \$3,496,475.57 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CAG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$923,399.89 | 25.13\% | 0 | S0.00 | NAO | 50.00 | NA 0 | \$0.00 |  |  | NAO | S0.00 |  |  | $\underline{\mathrm{NA}}$ |
|  | PHH MORTGAGE CORPORATION |  | \$90,820.35 | 2.47\% | 0 | \$0.00 | NAO | \$0.00 | O NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | Unavailable | 27 | \$2,660,516.04 | 72.4\% | 0 | \$0.00 | NAO |  | 0 NA 0 | \$0.00 | NA 0 |  | NAO |  |  |  | 0 NA |
| Total |  | 37 | \$3,674,736.28 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 00.00 |  |
| 31413 CAH 2 |  |  |  |  | 0 |  | NA0 |  | NA |  | NA |  | NA |  |  |  | N |
|  | PHH MORTGAGE CORPORATION |  |  |  | 0 | S0.00 | NAlO |  | 0 NA 0 | \$0.00 |  |  | NAO | S0.00 |  |  |  |
|  | Unavailable | 64 | \$6,287,708.66 | 9.43\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 80 | \$7,915,786.31 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 00.00 |  |
| 31413CAN9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$385,946,94 | 33\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | 0 NA |
|  | Unavailable | , | \$783,629.44 | 67\% | 0 | S0.00 | NAO |  | 0 NA 0 | \$0.00 | NA 0 |  | NAO |  |  |  |  |
| Total |  | 17 | \$1,169,576.38 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | 0 S0.00 |  |
| 31413CAP4 |  |  |  |  |  |  | NA |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | $\frac{4}{15}$ | $\xrightarrow{\text { S400,825.48 }}$ | $21.58 \%$ | 0 | ${ }_{50.00}$ | NAA |  | ONA 0 |  |  |  | Nal |  |  |  | $\frac{\mathrm{NA}}{\mathrm{NA}}$ |
| Total |  | 19 | \$1,894,290.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 90.00 |  | ${ }^{0} 50.00$ |  |
| lill |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$2,211,094.90 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS |  | 0 NA |
|  |  | 11 | \$2,211,094.90 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |  |
| 31413CAR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$196,782.50 |  | 0 |  | NA0 |  | NA 0 |  |  |  |  |  |  |  | 0 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$170,000.00 | 5.22\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  | Unavailable | 18 | \$2,888,743.44 | 88.74\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |
| Total |  | 21 | \$3,255,525.94 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 31413CAS8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$2,305,774.32 |  | 0 |  | NAO |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 12 | \$2,614,203.05 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CAT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,259,982.90 | 27.36\% | 4 | \$793,170.10 | NA | S0.00 | NA | \$467,581.83 |  | \$0.00 | NA1 | \$325,588.27 | NA | 50.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | 9760,793.27 | 3.33\% | 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 80 | \$15,856,439.51 | 69.31\% |  | \$121,651.72 | NAO |  | 0 NA | \$121,651.72 | NA 0 |  | NAO | S0.00 |  |  |  |
| Total |  | 117 | \$22,877,215.68 | 100\% | 5 | \$914,821.82 |  | S0.00 |  | \$589,233,55 | 0 | \$0.00 |  | \$325,588.27 |  | 50.00 |  |
| 31413CAU3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Bishors GATE RESIDENTIAL MORTGAGE TRUST | $\frac{23}{10}$ | \$5,668,213.40 | 7.15\% | $\frac{1}{0}$ | \$205,889.65 |  |  |  | \$205,889.65 |  |  |  |  |  |  | $\mathrm{NA}^{\mathrm{A}}$ |
|  | Unavailable | 126 | \$25,809,177.52 | 76.13\% | 2 | \$659,218.01 | Nalo | \$0.00 | 0 NA 2 | \$659,218.01 | NA 0 | \$0.00 | NAO | S0.00 | NAOO |  |  |
| Total |  | 159 | \$33,899,820.23 | 100\% |  | \$865,107,66 |  | \$0.00 |  | \$865,107.66 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CAV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,782,100.20 | 52.31\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |  | 0 NA |
|  | PHH MORTGAGE CORPORATION |  | \$330,481.82 | 9.7\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO |  |  |  |  |
|  | Unavailable | , | \$1,294,025.26 | 37.99\% | 1 | \$42,019.72 | NAO | \$0.00 | O NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$42,019.72 |  | O50.00 |  |
| Total |  | 39 | \$3,406,607.28 | 100\% | 1 | \$42,019.72 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$42,019.72 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CBB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TR | 6 | \$730,633.95 | 5.89\% | 0 | \$0.00 | NA | S0.00 | 0 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | VA |
|  | PHH MORTGAGE CORPORATION | 5 | S659,044,75 | 14.33\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |
|  | Unavailable | 26 | \$3,208,600.86 | 9.78\% | 0 |  | NAO |  | 0 NA 0 | \$0.00 |  |  | NAO |  |  |  |  |
| Total |  | 37 | \$4,598,285.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C B C 2$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$535,000.00 | 71.31\% | 0 | $\stackrel{\text { S0.00 }}{ } 90.00$ | NAO | $\stackrel{\text { S0.00 }}{50.00}$ | On ${ }^{\text {Na }}$ O | \$0.00 80.00 |  |  | NAO |  |  |  | NA |
|  | Unavailable |  | \$1,044,476.59 | 61.12\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 10 | \$1,708,748.20 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CBK4 | PHH MORTGAGE CORPORATION |  | \$1,122,231.33 | 93.16\% | 0 | S0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | 0 50.00 | NA |
|  | Unavailable |  | \$82,354.02 | 6.84\% | 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAOS |  |  |
| Total |  |  | \$1,204,585.35 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 0.00 |  |
| 31413CBL2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bishors gate residential mortacke trust |  | \$11,055,940.32 |  | 0 |  | NAO |  | ONA 0 | S0.00 $\$ 0.00$ |  |  |  |  |  |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | , | \$715,080.00 | 5.7\% | 0 | \$0.00 | NAO |  | 0 NA | \$0.00 | NA |  | NAO |  | NAOS |  |  |
| Total |  | 50 | \$12,542,165.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CBM0 | PHH MORTGAGE CORPORATION |  | \$811,088.49 | 46.84\% | 0 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 3 | \$920,574.80 | 53.16\% | 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NAO |  |  | O50.00 |  |
| Total |  |  | \$1,731,663.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413CBN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,006,967.38 | 5.42\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | S0.00 |  |  | NA |
|  | PHH MORTGAGE CORPORATION |  | S16,986,363.60 | 91.5\% | 0 | S0.00 | NAO | \$0.00 | ONA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | O50.00 |  |
|  | Unavailable |  | \$571,749.00 | 3.08\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 |  |
| Total |  | 86 | S18,565,079.98 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | NAO |  |  |  |  |
| 31413 CBP3 | PHH MORTGAGE CORPORATION | 73 | S19,950,907.06 | 88.45\% | - | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | 0 50.00 |  |
|  | Unavailable |  | \$1,117,330.00 | 4.95\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 83 | \$22,556,428.25 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{\text {o } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | NAI |  |  |  |  |
| $31413 \mathrm{CBQ1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S726,960.00 |  |  |  | NA |  |  | \$404500.00 |  |  | NAO | S0.00 |  | S50.00 |  |
|  | Unavailable |  | \$1,068,910.00 | 8.48\% |  | \$0.00 | NA0 | \$0.00 | ONA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 |  |
| Total |  | 53 | \$12,61,871.50 | 100\% |  | \$404,500.00 |  | \$0.00 |  | \$404,500.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \|astoria Federal saving and Loan associa |  | \$1,021,312.01\| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | \＄1，021，312．01 | 100\％ |  | \＄0．00 | 10 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 10 | S0．00 |  | 150．00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 C T J 8$ | WORLD SAVINGS BANK | 449 | \＄35，479，250，75 | 34．43\％ | 0 | S0．00 | NAO | S0，00 | NA | S0，00 |  |  | S0．00 | NA | S0．0 |  | 0，00 | NA |
|  | Unavailable | 743 | S67，555，793．08 | 65．57\％ | 0 | S0．00 | NAO | \＄0．00 | NA | S0．00 | NA |  | S0．00 | NAO | S0．00 | NAOO | S0．00 | 00 NA |
| Total |  | ， 192 | \＄103，035，043．83 | 100\％ | 0 | \＄0．00 |  | S0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CTK5 | WORLD SAVINGS BANK | 23 | \＄3，721，682．35 | 5．65\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 |  | S0．00 |  | 50.00 | NA |
|  | Unavailable | 341 | \＄62，099，75．15 | 94．35\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA |
| Total |  | 364 | \＄65，821，387．50 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CTL 3 | WORLD SAVINGS BANK | 166 | \＄12，323，508．38 | 28．38\％ | 0 | S0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | S0．00 | NAO | 50.00 | 00 NA |
|  | Unavailable | 368 | \＄31，102，392．59 | 71．62\％ | 0 | S0．00 | NAO | S0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 |  | S0．00 | NAOS | S0．00 |  |
| Total |  | 534 | \＄43，425，900．97 | 100\％ | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CTM1 | WORLD SAVINGS BANK | 10 | \＄1，916，309．78 | 7．55\％ | 0 | S0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | S0．00 |  | \＄0．00 | 00 NA |
|  | Unavailable | 118 | \＄23，463，714．77 |  | 0 |  | NAO |  |  |  | NA |  |  | NAO |  | NAO |  |  |
| Total |  | 128 | \＄25，380，024．55 | 100\％ | 0 | S0．00 | － | S0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | S0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CTU3 | WORLD SAVINGS BANK | 13 | \＄2，609，150．30 | 73．15\％ | 0 | S0．00 |  | S0．00 |  | \＄0．00 | NA | 0 | \＄0．00 |  | S0．00 |  |  | NA |
|  | Unavailable |  | \＄9957，743．06 | 26．85\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | 00 NA |
| Total |  | 19 | \＄3，566，893．36 | 100\％ | 0 | S0．00 | 0 | S0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | S0．00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CTV1 | WORLD SAVINGS BANK | 61 | \＄16，896，268．16 | 5．25\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | S0．00 | NAOS | 50．00 | 00 NA |
|  | Unavailable | 1，288 | S304，785，485．74 | 94．75\％ | 0 | \＄0．00 | NAO |  | NA 0 | \＄0．00 | NA |  | \＄0．00 | NAO | S0．00 | NAOS | S0．00 | DO NA |
| Total |  | 1，349 | S321，681，733．90 | 100\％ | 0 | \＄0．00 | 。 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
| 31413 |  |  | \＄32870，5428 |  | － |  |  |  |  |  | NA |  |  |  |  |  |  | A |
| 31413CTw9 | Unavailable |  | \＄3， $567070,4444.48$ | 83．05\％ | 0 |  | $\mathrm{NaO}^{\mathrm{NAO}}$ |  |  |  | 0 NA |  | S0．00 $\$ 0.00$ | $\mathrm{NaO}^{\mathrm{NA}}$ | \＄0．00 <br> 0.00 | NAOO |  | ， 00 NA |
| Total |  | 307 | \＄39，57，028．90 | 100\％ | 0 | 50.00 | 。 | 50.00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CYD5}$ | ABN AMRO MORTGAGE GROUP，INC． |  | \＄275，878．43 | 3．1\％ | 0 | S0．00 | NAO |  | NA O | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 |  |  | ， |
|  | Unavailable | 43 | \＄8，624，195．82 | 96．9\％ | 0 | \＄0．00 | NAO |  | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00 | 00 NA |
| Total |  | 46 | \＄8，900，074．25 | 100\％ | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CYE3 | ABN AMRO MORTGAGE GROUP，INC． |  | \＄808，253．95 | 6．41\％ | 0 | \＄0．00 | NAO | \＄0．00 | $\mathrm{NA}^{0}$ | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAOS | 50．00 | NA |
|  | Unavailable | 60 | S11，809，657．92 | 93．59\％ |  | \＄79，584．14 | NAO |  | NA 0 | \＄0．00 | NA |  |  | NA 1 | \＄79，584．14 |  |  |  |
| Total |  | 66 | \＄12，617，911．87 | 100\％ |  | \＄79，584．14 | 0 | S0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄79，584．14 |  | 50.00 |  |
| $31413 \mathrm{CYF0}$ |  |  | \＄1，080，200，00 |  | 0 |  |  |  |  |  | NA |  |  |  |  |  |  | NA |
|  | Unavailable | 75 | \＄1，8848，805．83 | 72．76\％ | 0 | S0．00 | NA |  | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA ${ }^{\text {a }}$ | \＄0．00 | NA | \＄0．00 | $0{ }^{\text {NA }}$ |
| Total |  | 84 | \＄14，929，005．83 | 100\％ | 0 | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | 50.00 |  | 50.00 |  |
|  |  |  | \＄1，269，783．02 |  | － |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CYG8}$ | ABN AMRO MORTGAGE GROUP，INC． | 10 |  | 6．62\％ | 0 | S0．00 | NAO |  |  | S0．00 | ， |  | S0．00 |  | S0．00 | NA | 80．00 | NA |
| Total | Unavailable | 100 | S17，910，725．16 | 190\％${ }^{\text {a }}$ | 0 | $\begin{array}{r}\text { S0．00 } \\ \hline 9.00\end{array}$ | NAO |  |  | \＄0．00 | NA |  |  |  | S0．00 | NAOS |  |  |
|  |  | 110 | S19，180，508．18 |  | 0 | 50.00 |  | \＄0．00 |  | \＄0．00 |  | 。 | \＄0．00 |  | S0．00 |  | \＄0．00 |  |
| $31413 \mathrm{CYH6}$ | ABN AMRO MORTGAGE GROUP，INC． | 21 | \＄3，482，354．32 | 25．59\％ | 0 | 50.00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAOS |  | NA |
|  | Unavailable | 63 | \＄10，127，765．72 | 74．41\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NAO | \＄0．00 | NAOS | \＄0．00 | 00 NA |
| Total |  | 84 | \＄13，610，120．04 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | S0．00 |  | 50.00 |  |
| 31413 CYI 2 |  |  | 5560，16670 |  |  |  |  |  |  |  |  |  |  | NA |  |  |  | NA |
|  | Unavailable | 60 | \＄3，174，104．02 | 85\％ | 0 | S0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NA ${ }^{\text {d }}$ | S0．00 | NAO | S000 | $0{ }^{\text {NA }}$ |
| Total |  | 69 | \＄3，734，270．72 | 100\％ |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | － | 0 | \＄0．00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CYK9 | ABN AMRO MORTGAGE GROUP，INC． | 15 | \＄2，042，759．11 | 12\％ | 0 | S0．00 | NAO | S0．00 | NA O | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAOS | 50.00 | NA |
|  | Unavailable | 91 | \＄14，974，576．62 | 88\％ | 0 | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA |  | \＄0．00 |  | \＄0．00 | NAO |  | 00 NA |
| Total |  | 106 | \＄17，017，335．73 | 100\％ | 0 | \＄0．00 | － 0 | S0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | S0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CZ36 | REGIONS BANK | 32 | \＄5，132，799．66 | 89．68\％ | 0 | S0．00 |  |  |  | \＄0．00 |  |  |  |  |  |  |  |  |
|  | Unavailable | 38 | $\stackrel{\$ 590,354.97}{ }$ | 10．32\％ | 0 | S0．00 S0．00 | NAO |  |  | \＄0．00 S0．00 | NA |  |  | NAO |  |  | S0．00 |  |
| Iotal |  | 38 | \＄5，723，154．63 | 100\％ | 0 | 50.00 |  | 50.00 |  | S0．00 |  | 0 | \＄0．00 |  | S0．00 |  | S0．00 |  |
| 31413 CZ 44 | REGIONS BANK | 41 | \＄4，295，903．33 | 69．41\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 |  | \＄9000 | 00 NA |
|  | Unavailable | 15 | \＄1，893，607．47 | 30．59\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | 00 NA |
| Total |  | 56 | \＄6，189，510．80 | 100\％ | 0 | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | S0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CZK8}$ | REGIONS BANK | 50 | \＄11，463，159．30 | 78．49\％ | 0 | S0．00 | NAO | \＄0．00 |  | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | 00 NA |
|  | Unavailable | 15 | \＄3，140，950．07 | 21．51\％ | 0 | S0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 |  |  |  |
| Total |  | 65 | S14，604，109．37 | 100\％ | 0 | S0．00 | 0 | 50.00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | S0．00 |  | 50.00 |  |
| 31413Е3C7 | CHASE HOME FINANCE，LLC |  | \＄2，923，775．35 | 100\％ |  | \＄314，968．56 | NA0 | \＄0．00 | NA 1 | \＄314，968．56 | 6 NA |  |  | NAO | S0．00 |  |  | NA |
| Total |  | 12 | \＄2，923，775．35 | 100\％ |  | \＄314，968．56 | 0 | \＄0．00 |  | \＄314，968．56 | 6 | － | \＄0．00 |  | S0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E3D5 | CHASE HOME FINANCE，LLC |  | \＄1，789，089．23 | 100\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 0 | \＄0．00 | NAO | \＄0．00 | NAOS | 50．00 | 00 NA |
| Total |  |  | \＄1，789，089．23 | 100\％ | 0 | S0．00 | 0 | S0．00 | 0 | \＄0．00 |  | 0 | S0．00 |  | \＄0．00 |  | 50.00 |  |
| З1413ЕЗЕ3 | CHASE HOME FINANCE，LLC |  | \＄6，973，257．18 | 100\％ | 0 |  | NAO |  | NA |  | NA |  |  | NAO |  |  |  | NA |
| Total |  | 30 | \＄6，973，257．18 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E3F0 | CHASE HOME FINANCE，LLC | 180 | \＄37，014，727．69 | 100\％ |  | \＄182，386．93 | $\mathrm{NAO}^{0}$ | \＄0．00 | NA | \＄182，386．93 | 3 NA |  | \＄0．00 | NAO | \＄0．00 | NAO | 50．00 | 0 NA |
| Total |  | 180 | s37，014，727．69 | 100\％ |  | S182，386．93 | 0 | S0．00 |  | \＄182，386．93 |  | 0 | S0．00 |  | \＄0．00 |  | 50.00 |  |
| 31413 E 3 G 8 | CHASE HOME FINANCE，LLC | 151 | \＄27，115，295．42 | 100\％ |  | 9897，914．22 | NA0 | S0．00 | NA | S675，034．48 | INA |  |  | NA |  |  |  | NA |
| Total |  | 151 | \＄27，115，295．42 | 100\％ |  | S897，914．22 | 0 | \＄0．00 | 0 | \＄675，034．48 | 8 | 0 | \＄0．00 |  | \＄222，879．74 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E3H6 | CHASE HOME FINANCE，LLC | 42 | \＄7，223，375．76 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | ，NA |  | S0．00 | NA | \＄0．00 | Nald | 50．00 | 0 NA |
| Total |  | 42 | \＄7，223，375．76 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | 50.00 |  |
| 31413E3／2 | CHASE HOME FINANCE，LLC | 15 | \＄3，817，761．60 | 100\％ |  | \＄697，762．35 | NA0 |  | NA | \＄352，631．04 | ／NA |  | \＄0．00 | NA1 | \＄345，131．31 |  |  | NA |
| Total |  | 15 | \＄3，817，761．60 | 100\％ |  | \＄697，762．35 | 0 | \＄0．00 |  | \＄352，631．04 |  | 0 | S0．00 |  | \＄345，131．31 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З1413Е3K9 | CHASE HOME FINANCE，LLC |  | \＄9，884，578．066 | 100\％ |  | \＄237，677．07 | NAO | \＄0．00 | NA | \＄237，677．07 | 7 NA |  | S0．00 | NAO | ${ }_{80} 8000$ | Nalos | S0．00 | $00^{\text {NA }}$ |
| Total |  | 45 | \＄9，884，578．06 | 100\％ |  | \＄237，677．07 | 0 | \＄0．00 |  | \＄237，67．07 |  | 0 | \＄0．00 |  | \＄0．00 |  | 50.00 |  |
| 31413E3L7 | CHASE HOME FINANCE，LLC | 30 | \＄6，358，371．70 | 100\％ |  | 9963，130．78 | $\mathrm{NA}_{2}$ | \＄253，444．46 | 6 NA | \＄662，323．31 | 1 NA |  | \＄0．00 | NA1 | 547，363．01 |  |  | 00 NA |
| Total |  | 30 | \＄6，358，371．70 | 100\％ |  | \＄963，130．78 |  | \＄253，444．46 |  | \＄662，323．31 | 1 | 0 | \＄0．00 |  | \＄47，363．01 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EЗP8 | CHASE HOME FINANCE，LLC |  | ${ }_{\text {S1，513，032．65 }}$ | 100\％ |  | \＄124，339．56 | NAO | \＄0．00 | NA | \＄124，339．56 | 6 NA |  | \＄0．00 |  | \＄0．00 | NAOS | 50．00 | 00 NA |
| Total |  |  | \＄1，513，032．65 | 100\％ |  | \＄124，339．56 | － | \＄0．00 |  | \＄124，339．56 |  | 0 | \＄0．00 |  | \＄0．00 |  | 50.00 |  |
| 31413 E3S2 | CHASE HOME FINANCE，LLC |  | \＄10，532，963．36 | 100\％ |  | 8712，515．72 | NAO |  | 0 NA | \＄414，979．01 | 1 NA |  | \＄0．00 | NA1 | \＄297，536．71 |  | 50．00 | 00 NA |
| Total |  | 46 | \＄10，532，963．36 | 100\％ |  | 8712，515．72 | － | \＄0．00 |  | \＄414，979．01 |  | 0 | \＄0．00 |  | \＄297，536．71 |  | 50.00 |  |
|  | Unavailable | 34 | \＄7，430，506．96 | 100\％ |  | \＄413，487．31 | NAO |  |  | S413，487．31 |  |  |  | NAO |  |  |  | NA |
| Total | Unavalable | 34 | ¢7，430，506．96 | 100\％ |  | S413，487．31 | ， | ${ }_{50.00}$ |  | ${ }^{\text {S411，}}$（887．31 |  | 0 | S0．00 | N | ${ }_{50.00}$ |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E3U7 | Unavailable |  | \＄1，120，503．36 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | $\mathrm{NA}^{0}$ | \＄0．00 | 0 NA |  | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | 00 NA |
| Total |  |  | \＄1，120，503．36 | 100\％ |  | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | 50.00 |  |
| 31413E3V5 | Unavailable | 12 | \＄3，068，528．07 | 100\％ |  | \＄489，278．02 | NAO | \＄0．00 | 0 NA | \＄256，433．37 | 7 NA |  | \＄0．00 | NA1 | \＄232，844．65 | NAOS | 50．00 | 00 NA |
| Total |  | 12 | \＄3，068，528．07 | 100\％ |  | S489，278．02 | 0 | \＄0．00 |  | \＄256，433．37 |  | 0 | \＄0．00 |  | \＄232，844．65 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 E 3 W 3$ | Unavailable | ${ }^{46}$ | \$10,917,294.24 | 100\% |  | \$1,127,263.40 | NAO |  |  | \$803,781.31 | NA | \$323,482.09 |  |  | NAOS | 80.00 |  |
| Total |  |  | \$10,917,294.24 | 100\% |  | 51,127,263.40 | 0 | \$0.00 |  | \$803,781.31 |  | \$323,482.09 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E X1 | Unavailable | 22 | \$4,556,312.00 | 100\% |  | \$643,027.19 |  | \$135,307.40 | NA | \$229,112.12 | 2 NA | \$0.00 |  | \$278,607.67 |  | 50.00 |  |
| Total |  | 22 | \$4,556,312.00 | 100\% |  | \$643,027.19 |  | \$135,307,40 |  | \$229,112.12 | 0 | \$0.00 |  | \$278,607,67 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E3Y9 | Unavailable | 62 | \$12,561,371.91 | 100\% |  | \$213,361.09 | NA 0 | S0.00 | NA | \$213,361.09 | NA | \$0.00 |  | 50.00 |  | 50.00 |  |
| Iotal |  | 62 | \$12,561,371.91 | 100\% |  | \$213,361.09 |  | \$0.00 |  | \$213,361.09 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E3Z6 | Unavailable | 136 | \$26,692,874.94 | 100\% |  | S409,767.88 | NAO | S0.00 | NA | S409,767.88 | NA | S0.00 |  | 50.00 |  | S0. | NA |
| Iotal |  | 136 | \$26,692,874.94 | 100\% |  | S409,767.88 | 0 | \$0.00 |  | \$409,767.88 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413E4A0 | Unavailable | 19 | \$3,447,955.00 | 100\% |  | \$101,707.43 |  | S0.00 |  | \$0.00 | NA | \$0.00 |  | \$101,707.43 |  |  | N |
| Iotal |  | 19 | \$3,447,955.00 | 100\% |  | S101,707.43 |  | S0.00 | - | S0.00 | 0 | \$0.00 |  | S101,707.43 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E 4 C 6 | Unavailable |  | \$1,020,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  |  | \$1,020,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413E4D4 | Unavailable |  | \$1,172.710.59 | 100\% | 0 | S0.00 | NaO |  |  |  | NA |  |  |  |  |  | N |
| Iotal |  | 5 | S1,172,710.59 | 100\% | 0 | \$0.00 |  | \$0.00 | , | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E 4 E 2 | Unavailable | 12 | \$2,796,901.64 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Iotal |  | 12 | \$2,796,901.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E4F9 | Unavailable | 12 | \$2,707073.70 | 100\% |  | \$157,614.01 | NAO | S0.00 | NA 1 | \$157,614.01 | NA 0 | \$0.00 | NAO | S0.00 | NAOS |  | NA |
| Total |  | 12 | \$2,707,073.70 | 100\% |  | \$157,614.01 |  | S0.00 |  | \$157,614.01 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 E4G7 | Unavailable | $111$ | \$2,432,990.62 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | NA |
| Iotal |  | , | \$2,432,990.62 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E4H5 | Unavailable | 10 | \$1,668,543.52 | 100\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS |  | 0 NA |
| Iotal |  | 10 | \$1,668,543.52 | 100\% | 0 | S0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31413 E 41 | Unavailable | 30 | \$4,441,270.47 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 |  | NAO | S0.00 |  |  | NA |
| Total |  | 30 | \$4,441,270.47 | 100\% | 0 | S0.00 | 0 | S0.00 | , | S0.00 | 0 | \$0.00 | - | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E5T8 | CHASE HOME FINANCE, LLC | 43 | S11,273,028.00 | 100\% |  | \$671,463.92 | NA | \$223,124.00 | NA | 5448,339.92 | NA | \$0.00 | NAO | S0.00 |  |  | 0 NA |
| Total |  | 43 | \$11,273,028.00 | 100\% |  | \$671,463.92 |  | \$223,124.00 |  | 5448,339.92 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
| 31413E5U5 | CHASE HOME FINANCE, LLC |  | ¢9,346,063.73 | 100\% |  | \$268,262.00 | NA0 | \$0.00 | NA | \$268,262.00 | va |  | NA0 | S0.00 |  |  | N |
| Total |  | 36 | ¢9,346,063.73 | 100\% |  | \$268,262.00 | , | S0.00 | 1 | \$268,262.00 | ${ }^{\circ}$ | \$0.00 | . | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E5V3 | CHASE HOME FINANCE, LLC | 26 | \$5,531,106.00 | 100\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA |  | NA |
| Total |  | 26 | \$5,531,106.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143E6A8 | Unavailable |  | ${ }_{\text {S2,625,568.00 }}$ | 100\% | 0 | S0.00 <br> 0.00 | NAO | S0.00 |  | ${ }_{\text {S0.00 }} 900$ | NA 0 | \$0.00 | NAO | S0.00 | NA |  |  |
| Iotal |  |  | \$2,625,568.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
| 31413 E6B6 | Unavailable |  | \$6,369,766.50 | 100\% |  | S400,605.00 | NAO | \$0.00 | NA | \$400,605.00 | NA 0 |  | NAO | S0.00 |  |  | A |
| Total |  | 26 | S6,369,766.50 | 100\% |  | \$400,605.00 | , | S0.00 |  | \$400,605.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EE43 | ABN AMRO MORTGAGE GROUP, INC. |  | \$550,534.14 | 0.95\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 203 | \$57,354,659.89 | 99.05\% | 3 | 9647,423.85 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$269,599.60 | NA 0 | \$0.00 | NA2 | \$377,824.25 | NAO | S0.00 |  |
| Total |  | 205 | \$57,905,194.03 | 100\% |  | \$647,423.85 |  | \$0.00 |  | \$269,599.60 | , | \$0.00 |  | \$377,824.25 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EEE1 | ABN AMRO MORTGAGE GROUP, INC. |  | \$876,491.23 | 3.34\% | 0 | 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 50.00 |  |
|  | Unavailable | 94 | \$25,365,868.72 | 96.66\% |  | \$221,019.66 | NAO | S0.00 | NA | \$221,019.66 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 100 | \$26,24,359.95 | 100\% |  | \$221,019.66 | ${ }^{0}$ | \$0.00 |  | \$221,019.66 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| 3143EEF8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABNAIROMORTGAGE GROUP, INC. | 127 | $\stackrel{\text { S416,606.97 }}{ }$ | 1.38.65\% |  | $\stackrel{\text { S954,819.36 }}{ }$ | NAO |  | NA ${ }^{\text {NA }}$ | 5875,116.62 | NA 0 |  | NAO | $\stackrel{\$ 0.00}{50.00}$ | NAOS |  |  |
| Total |  | 131 | \$30,895,756.38 | 100\% | 4 | S954,819.36 | - | \$0.00 |  | \$875,116.62 | - 1 | \$79,702.74 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EEG6 | Unavailable |  | \$10,896,336.12 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 46 | \$10,896,336.12 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31413 EUJ 2 | GMAC MORTGAGE, LLC | 10 | \$2,399,634.99 | 13.04\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$16,022,610.00 | 86.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 79 | \$18,402,244.99 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EUK9 | GMAC MORTGAGE, LLC | 13 | \$3,444,967.00 | 17.03\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 |  | S0.00 | NA 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  | 50.00 | 0 NA |
|  | Unavailable |  | \$16,777,943.04 | 82.97\% | 0 | S0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 80 | \$20,22,910,04 | 100\% | 0 | S0.00 | $0^{\circ}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tlatal | Unavaliable |  | \$1,009,341.74 | 100\% | 0 | \$0.00 | NA | ${ }_{50.00}$ | ${ }^{\circ}$ | ${ }_{\text {S0.00 }} 90$ | $\mathrm{NA}_{0}$ | \$0.00 | ${ }^{1}$ | \$0.00 | Na | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EY33 | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,015,014.33 | 8.21\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 53 | S11,343,895.40 | 91.79\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$12,358,909.73 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
| 31413 EY 41 | ABN AMRO MORTGAGE GROUP, INC. |  | \$2,706,303.11 |  | 0 |  | NAO |  |  |  | NA 0 |  |  |  |  |  | NA |
|  | Unavailable |  | \$12,481,587.06 | 82.18\% | 1 | \$205,039.44 | NA ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ | NA 1 | \$205,039.44 | NA ${ }^{\text {N }}$ | S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 73 | \$15,187,890.17 | 100\% |  | S205, 3 O39.44 |  | \$0.00 |  | \$205,039.44 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 EY58 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$3,461,340.74 | 10.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 80.00 | NA 0 | 90.00 | NAO | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | ${ }^{113}$ | \$28,064,875.09 | 89.02\% | 0 |  | NAO |  |  |  | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 |  |
| Total |  | 131 | \$31,526,215.83 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YY66 | ABN AMRO MORTGAGE GROUP, INC. |  | \$3,754,604.23 | 7.25\% |  | S241,041.23 | NAOO | S0.00 <br> 50.00 | NA ${ }^{\text {NA }}$ | \$241,041.23 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NAO | $\stackrel{50.00}{50.00}$ |  |  |  |
| Total |  | 228 | \$51,803,077.31 | 100\% |  | \$241,041.23 | - | S0.00 |  | \$241,041.23 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EY74 | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$7,356,671.90 | 5.71\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable |  | S121,456,899.05 | 94.29\% |  | \$530,340.03 | 3 NA 0 | S0.00 | NA 2 | \$530,340.03 | 3 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  |  | S128,813,560.95 | 100\% |  | \$530,340.03 | 0 | S0.00 |  | \$530,340.03 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 Y 82 | ABN AMRO MORTGAGE GROUP, INC. |  | \$8,478,727.89 | 3.39\% |  | S380,945.74 | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  | \$380,945.74 |  |  |  |
|  | Unavailable | 887 | \$241,346,381.67 | 96.61\% |  | 82,15,5859.09 | NAO | \$0.00 | NA | \$1,725,666.57 | NA | \$429,922.52 | NA ${ }^{\text {a }}$ |  | NAOS | S0.00 |  |
| Total |  |  | \$249,825,109.56 | 100\% |  | \$2,536,534.83 | 0 | \$0.00 |  | \$1,725,666.57 |  | \$429,922.52 |  | \$380,945.74 |  | 50.00 |  |
| 31413 EY 90 | ABN AMRO MORTGAGE GROUP. INC. | 27 | 56,587,006.20 | 2.95\% |  | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | S0.00 | NA | S0,00 | NA |  |  |
|  | Unavailable | 808 | \$216,894,511.36 | 7.05\% | 4 | 51,565,204.05 | NAO | S0.00 | NA | 5449,446.60 | NA | \$0.00 | NA3 | \$1,115,757.45 | NAO | S0.00 |  |
| Total |  |  | \$223,481,517.56 | 100\% |  | \$1,565,204.05 |  | \$0.00 |  | \$449,446.60 | 0 | \$0.00 |  | \$1,115,757.45 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413EZA6 | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,295,561.39 | 1.83\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 50.00 |  |
|  | Unavailable | 287 | \$69,607,996.97 | 98.17\% |  | \$822,793.69 | $\mathrm{NA}^{1}$ | \$145,510.75 | NA | \$677,282.94 | NA 0 | \$0.00 |  | \$0.00 | NA | S0.00 |  |
| Total |  | 296 | \$70,903,558.36 | 100\% |  | \$822,793.69 |  | \$145,510.75 |  | S677,282.94 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |
| 31413 EZB4 | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,508,409.81 | 5.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | S0.00 |  |
|  | \|Unavailable |  | \$24,588,626.57 | 94.22\% |  |  | Nalol | \$0.001 | Nal 0 | \$0.001 | NNA 0 | \$0.00 | NAOI | \$0.00 | NA | \$50.00 |  |








| 31413 HQM 3 | GMAC MORTGAGE, LLC |  | \$14, |  |  |  | NA | S0.00 | NA | S0.00 |  | 500 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 98 | \$16,364,645.85 | 52.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 186 | \$30,910,427.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HQN1 | GMAC MORTGAGE, LLC |  | \$10,541,77.07 | 35.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 580.00 | NA |
|  | Unavailable | 90 | \$19,233,184.62 | 64.6\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  | 136 | \$29,774,961.69 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HQP6 | GMAC MORTGAGE, LLC | 43 | \$9,700,371.37 | 32.08\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 | NA |
|  | Unavailable | 103 | \$20,536,176.75 | 67.92\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 146 | \$30,236,548.12 | 100\% | 0 | S0.00 | - | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HQQ4 | GMAC MORTGAGE, LLC | 91 | \$14,380,809.38 | 52.41\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | 50.00 | NA |
|  | Unavailable | 78 | \$13,057,800.54 | 47.59\% | 0 | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 169 | \$27,438,609.92 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HQR2 | GMAC MORTGAGE, LLC | 45 | \$10,457,42.82 | 30.09\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | 80.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable |  | \$24,293,055.04 |  | 0 |  | NAO |  | NA ${ }^{\circ}$ |  | NA | \$0.00 | NAO |  |  |  |  |
| Total |  | 159 | \$34,750,510.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HQS0 | GMAC MORTGAGE, LLC | 38 | \$5,428,400.33 | 23.72\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  |  | NA |
|  | Unavailable | 98 | \$17,460,343.85 | 76.28\% | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 136 | \$22,888,744.18 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HQT8}$ | GMAC MORTGAGE, LLC | 26 | \$3,399,300.00 | 24.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | 50.00 | NA |
|  | Unavailable |  | \$10,683,488.15 | 75.86\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 |  |
| Total |  | 103 | \$14,082,788.15 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
| $31413 \mathrm{HQU5}$ | GMAC MORTGAGE, LLC |  | \$12,707,210.00 | 42.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| , | Unavailable | 84 | \$17,218,037.20 | 57.54\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 141 | \$29,925,247.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H Q V 3$ | GMAC MORTGAGE, LLC | 61 | \$9,723,664.37 | 40.45\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |  |  |
|  | Unavailable | 86 | \$14,312,982,93 | 59.55\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  | 147 | \$24,036,647.30 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HOX9}$ | GMAC MORTGAGE, LLC | 24 | \$2,696,300.00 | 83.17\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable |  | \$545,660.49 | 16.83\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 |  | NAO | S0.00 | NA |  |  |
| Total |  | 31 | S3,241,960.49 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
| $31413 \mathrm{HOZ4}$ | GMAC MORTGAGE, LLC |  | \$1,429,599.99 | 80.06\% | 0 |  | NAO |  |  | \$0.00 | NA 0 |  | NA |  |  |  | A |
|  | Unavailable |  | S356,000.00 | 19.94\% | 0 | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  |  |
| Total |  |  | \$1,785,599.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  | - |  |  |  |  |  | , |  |  |  |  |  |  |
| 31413HRA8 | GMAC MORTGAGE, LLC | 13 | S2,53,029.44 | 17.43\% | 0 | S0.00 | Na |  |  |  |  |  |  | s0.00 |  |  | NA |
| Total | Unavaliable | 14 | \$3,067,568.81 |  | 0 | ${ }_{50.00}$ | , |  | , |  | NA |  |  |  | , |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  | S0. |  | 50.0 |  |
| 31413 HRB6 | Unavailable | 11 | \$1,734,100.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 11 | \$1,734,100.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HRC4 | GMAC MORTGAGE, LLC |  | \$640,72.00 | 43.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable |  | \$847,500.00 | 56.95\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  |  | \$1,488,225.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  |
| $31413 H S 25$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | $\frac{20}{69}$ | \$2,371,645.51 | 22.44\% |  | $\frac{\text { S24,328.83 }}{\text { S260,448.72 }}$ | $\mathrm{NA}^{\text {NA }}$ | \$118,883.14.96 | NA 1 | \$122,445.69 | NA ${ }^{\text {Na }}$ | S0.00 50.00 | NAO | S0.00 80.00 | NAO |  |  |
| Total |  | 89 | \$10,523,332.05 | 100\% | 4 | \$501,777.55 |  | \$23,060.10 |  | \$262,717.45 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  | 3,616.5283 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H 533$ | SUNTRUST MORTGAGE INC. | 26 | ${ }^{\text {S3,616,528.38 }}$ | 21.27\% |  | 50.00 | NAO | S0.00 |  | S0.00 | NA | S0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | ${ }_{123}^{97}$ | S13,383,637,68 | 78.73\% |  | ${ }_{\text {S146,400.02 }}^{\text {S146, 400.02 }}$ | NAO | S0.00 | NA 0 | ${ }^{\$ 0.00}$ | NA 0 | \$0.00 | NA 1 | \$146,400.02 | NAO | ${ }^{50.00}$ |  |
|  |  | 123 | S17,000,166.06 | 100\% |  | \$146,400.02 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$146,400.02 |  | S0.00 |  |
| 31413 HS41 | SUNTRUST MORTGAGE INC. | 24 | \$3,887,491.83 | 23.15\% |  | \$480,787.91 | NAO | \$0.00 | NA 2 | \$318,958.62 | NA 0 | S0.00 | NA1 | \$161,829.29 | NA |  | NA |
|  | Unavailable |  | \$12,901,683.07 | 76.85\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 90.00 | NA 0 | 90.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 104 | s16,789,174.90 | 100\% |  | \$480,787.91 | - | \$0.00 |  | 5318,958.62 | 0 | \$0.00 |  | \$161,829.29 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H 558$ | SUNTRUST MORTGAGE INC. |  | S2,699,273.12 |  |  | $\frac{\text { \$205,180.10 }}{\text { \$203,143.99 }}$ | NA/ | S102,094.25 |  |  | NA ${ }^{\text {NA }}$ |  |  | \$103,085.85 |  |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 142 | \$14,028,155.66 | 100\% |  | \$408,324.09 |  | \$305,238.24 | 0 | \$0.00 | 0 | \$0.00 |  | \$103,085.85 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HS66}$ | SUNTRUST MORTGAGE INC. | 12 | \$692,106.77 | 9.05\% |  | \$65, 159.73 | NAO | \$0.00 | NA | S65,159.73. | 3 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 114 | \$6,959,109.14 | 90.95\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 126 | \$7,651,215.91 | 100\% |  | \$65,159.73 | 0 | S0.00 |  | \$65,159.73 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{HS74}$ | SUNTRUST MORTGAGE INC. | 30 | \$1,886,168.08 | 17.17\% |  | \$132,884,36 | NA1 | \$77,346.33 | NA | \$55,538.03 | 3 NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 143 | \$9,100,484.43 | 82.83\% |  | \$127,689.33 | NA0 |  | NA | S69,053.77 | NA | \$58,635.56 | NAO | \$0.00 | NAO |  |  |
| Total |  | 173 | \$10,986,652.51 | 100\% | 4 | \$260,573.69 |  | \$77,346.33 |  | \$124,591.80 |  | \$58,635.56 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 H 582$ | Unavailable |  | \$127,501.78 | 12.61\% | 0 |  | NAO |  |  |  | NA |  | $\mathrm{NAO}_{0}$ |  |  |  | $\frac{\mathrm{NA}}{\mathrm{NA}}$ |
| Total |  | 5 | \$1,010,856.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HS90 | SUNTRUST MORTGAGE INC. | 42 | \$5,737,476.67 | 46.31\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 48 | \$6,652,839.63 | 53.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 90 | \$12,390,316.30 | 100\% | 0 | 50.00 |  | 50.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413HSA7 |  | 74 |  |  | 0 |  | NAO |  |  |  | NA 0 |  | NAO |  |  |  | 0 NA |
|  | Unavailable | 61 | ¢67,217,972.04 |  | 0 |  | NAO |  | NA 0 |  | NA 0 |  | NAO | \$0.00 |  |  |  |
| Total |  | 135 | \$15,968,943.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31413 H S B 5$ | SUNTRUST MORTGAGE INC. |  | \$12,465,978.00 | 54.62\% |  | \$274,368.27 | NA | \$128,767.67 |  | \$145,600.60 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$10,355,250.46 | 45.38\% |  | \$133,955.49 | NA1 | \$133,955.49 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 166 | \$22,821,228.46 | 100\% |  | \$408,323.76 |  | \$262,723.16 |  | \$145,600.60 | - | \$0.00 | 0 | 50.00 |  | 50.00 |  |
| 31413 HSC 3 | SUNTRUST MORTGAGE INC. | 88 | \$14,265,485.84 | 54.93\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable |  | \$11,706,664.23 | 455.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 160 | \$25,972,150.07 | 100\% | 0 | S0.00 | - | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
| 31413HSD1 | SUNTRUST MORTGAGE INC. |  | \$24,630,913.03 | 46.55\% |  | \$477, 983.59 | NAO | \$0.00 |  | 5477,983.59 | NA 0 | \$0.00 | NAO | S0.00 |  |  |  |
|  | Unavailable | 112 | \$28,27,683,76 | 53.45\% |  | \$213,693.32 | $\mathrm{NaO}^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA1 | \$213,693.32 | NA | \$0.00 |  |
| Total |  | 207 | \$52,907,596.79 | 100\% |  | \$691,676.91 | 0 | \$0.00 |  | \$477,983,59 | 0 | \$0.00 |  | \$213,693.32 |  | 50.00 |  |
| 31413HSE9 | SUNTRUST MORTGAGE INC. | 122 | \$7,895,864.65 | 42.99\% |  | \$73,063.49 | NA | \$73,063.49 |  | S0.00 | NA | \$0.00 | NAO | S0.00 | NA | 50.00 |  |
|  | Unavailable | 160 | \$10,471,211.03 | 57.01\% |  | \$145,393.77 | NAO | \$0.00 | NA 1 | S63,834.83 | NA 0 | \$0.00 | NA1 | 981,558.94 | NAO | S0.00 |  |
| Total |  | 282 | \$18,367,075.68 | 100\% |  | \$218,457.26 |  | \$73,063.49 |  | S63,834.83 | 0 | \$0.00 |  | \$81,558.94 |  | 50.00 |  |
| 31413HSF6 | SUNTRUST MORTGAGE INC. | 100 | \$9,919,646.04 | 38.48\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 |  |
|  | Unavailable | 160 | \$15,880,204.59 | 61.52\% | 0 | S0.00 | NAO | S0.00 | NA 0 | ${ }^{50.00}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| Total |  | 260 | \$25,779,850.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  |




|  | \|Unavailable |  |  |  |  | S0.00\|NAlol |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| NA Of |  | S0.00\|NAl0 |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141332 V | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,702.47 | 16.33\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NA | \$0.00 NA |
|  | Unavailable | 20 | \$1,996,180.14 | 833.67\% |  | \$102,680.66 | Na, | \$0.00 | O NA | \$102,680.66 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 24 | \$2,385,882.61 | 100\% |  | \$102,680.66 |  | \$0.00 |  | \$102,680.66 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141322 V | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,715,833.00 | 52.3\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 |  | 50.00 NA |
|  | Unavailable | 20 | \$3,388,456.20 | 47.7\% |  |  | NAO | \$0.00 | 00 NA |  | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
| Total |  | 47 | \$7,104,289.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $3141332 \times 1$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$8,286,424.37 | 53.16\% | 0 | \$0.00 | NAO | S0.00 | N NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 34 | \$7,302,254,70 | 46.84\% |  | \$235,935.44 | NA0 | \$0.00 | $0 \mathrm{NA}^{\text {a }}$ | \$235,935.44 | NA 0 | S0.00 | NA0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 69 | \$15,588,679.07 | 100\% |  | \$235,935.44 | - | \$0.00 |  | \$235,935.44 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141332 Y 9 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$50,165,524.94 | 36.12\% |  | \$848,229.47 | NAO | \$0.00 | 00 NA | \$376,866.38 | NA | \$307,913.38 | NA1 | \$163,499.71 | NA | \$0.00 NA |
|  | Unavailable | 363 | \$88,72,020.59 | 63.88\% |  | \$1,334,663.75 | NAO |  | 00 NA | \$991,782.08 | NA | \$342,881.67 | NAO | \$0.00 | NA | 150.00 NA |
| Total |  | 571 | 1513,894,545.53 | 100\% |  | \$2,182,893.22 | - | \$0.00 |  | \$1,368,648.46 |  | \$650,795.05 |  | \$163,449.71 |  | S0.00 |
| $31413 J 2 Z 6$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,719,207.10 | 15.54\% |  | \$194,463.29 | NAO | \$0.00 |  | \$194,463.29 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
|  | Unavailable |  | \$14,780,331.30 | 84.46\% |  | \$196,002.43 | NAO | \$0.00 | 0 NA | \$196,002.43 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 82 | \$17,499,538.40 | 100\% |  | \$390,465.72 | 0 | \$0.00 |  | \$390,465.72 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| 314133 E 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,868,545.50 | 32.81\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 21 | \$5,873,932.68 | 67.19\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
| Total |  | 32 | s8,742,478.18 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 3141333 F |  |  | 59,713,340.57 | 83.63\% |  | \$156,225,63 | NAO |  | 0 |  | NA |  |  |  |  | S0.00 NA |
|  | Unavailable | ${ }^{53}$ | S9,71,30.5 | 83.63\% | 0 | \$156,225.63 | NAD |  | 0 NA 0 |  | NA ${ }^{\text {NA }}$ | S156,225.63 | NAO | \$0.00 | Nal NAO | (50.00 NA |
| Total |  | 66 | \$11,614,884.60 | 100\% |  | \$156,225.63 | - | \$0.00 | 0 O | \$0.00 |  | \$156,225.63 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31413 J 3 G 7 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ | Unavailable | 40 | \$10,285,962.78 | 100\% |  | \$268,500.00 | NAO | \$0.00 |  | \$0.00 | NA | \$268,500.00 | NAO | \$0.00 |  | S0.00 NA |
|  |  | 40 | \$10,285,962.78 | 100\% |  | \$268,500.00 | - | \$0.00 | 0 | \$0.00 |  | \$268,500.00 | 0 | \$0.00 |  | S0.00 |
| 3141333 H 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,168,195.731 | 11.57\% | 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 33 | \$8,925,128.35 | 88.43\% | 0 |  | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 40 | \$10,093,324.08 | 100\% | 0 | S0.00 |  | \$0.00 | 0 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314133311 | Unavailable |  | \$11,279,75.60 | 100\% |  | \$517,852.01 | NAO | \$0.00 | 0 NA | \$220,000.00 | NA | \$297,852.01 | NAO | \$0.00 | NAOS | S0.00 NA |
| Iotal |  | 44 | \$11,279,705.60 | 100\% |  | \$517,852.01 |  | \$0.00 |  | \$220,000.00 |  | \$297,852.01 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413J3K8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,231,978.31 | 96.69\% |  | \$539,735.17 | NAO | \$0.00 | O NA | \$123,735.17 | NA | \$416,000.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable |  | \$384,178.26 | 3.31\% | 0 |  | NAO | \$0.00 |  |  | NA 0 |  | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 51 | \$11,616,156.57 | 100\% |  | \$539,735.17 | $\bigcirc$ | S0.00 |  | \$123,735.17 |  | 5416,000.00 | 0 | \$0.00 |  | 50.00 |
| 31413316 |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | $\begin{array}{\|c\|} \hline 100 \\ \hline 84 \mid \end{array}$ |  | 51.74\% |  | \$1,125,674.08 | NAO |  | O NA | \$735,080.64 | NA 2 | \$390,593.44 | NAO | \$0.00 50.00 | NAOS | S0.00 NA |
| tal |  | 184 | \$50,010,367.13 | 100\% |  | \$1,745,553.53 | 0 | \$0.00 |  | \$1,354,960.09 |  | \$390,593.44 | 0 | \$0.00 |  | S0.00 |
| 314133 M 4 |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | S3,698,4599.12 | 3 $39.57 \%$ |  | \$148,366.89 | NAO | S0.00 | $0{ }^{\text {NA }} 1$ | \$148,366.89 |  | \$0.00 |  | S0.00 | Nalo | S0.00) NA |
|  | Unavailable | 19 | ${ }^{55,648,652.736}$ | 60.43\% |  | \$223,250.00 | NA1 | \$223,250.00 | 0 NA 0 |  |  |  | NAO | \$0.00 |  |  |
| Total |  | 34 | \$9,347,111.85 | 100\% |  | \$371,616.89 |  | \$223,250.00 |  | \$148,366.89 |  | \$0.00 |  | \$0.00 |  | 0.0 |
| \|lili33N2 | Unavailable | 12 | \$2,873,113.55 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
|  |  | 12 | \$2,873,113.55 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  | S0.00 |
| 31413337 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,727,517.09 | 44.41\% |  | \$212,850.48 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$212,850.48 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$279,807.31 | 5.59\% | 0 |  | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 22 | 55,007,324.40 | 100\% | 1 | \$212,850.48 |  | \$0.00 | 0 | \$0.00 |  | \$212,850.48 | 0 | \$0.00 |  | S0.00 |
| 314133 B 5 |  |  |  |  |  | 5532 78800 |  |  |  |  |  |  |  |  |  | S0, 00 |
|  | Unavailable |  |  |  | 2 |  | NAD |  |  | S332,788.02 | NA ${ }^{\text {Na }}$ |  | NAO |  |  | (50.00 NA |
| Total |  | 41 | \$6,848,319.54 | 100\% | 2 | \$532,788.02 | - | \$0.00 |  | \$532,788.02 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314133 BR 3 | COUNTRYWIDE HOME LOANS, INC. | 22 | 55,019,169.83 | 70.52\% |  | \$376,000.00 | NAO | \$0.00 | 0 NA | \$376,000.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 8 | \$2,098,600.00 | 29.48\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 30 | \$7,117,769.83 | 100\% | 1 | \$37,000.00 | 0 | \$0.00 |  | \$376,000.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 314133351 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,646,629.34 |  | 0 |  | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$163,750.00 | 9.05\% | 0 |  | Nalo | \$0.00 |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |
| Total |  |  | \$1,810,379.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
| $3141333 T 9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$520,000.00 |  | 0 | \$350,517.43 | NAO |  | $0{ }^{\text {NA }}$ | S350.517.43 |  |  |  |  |  | (50.00 NA |
| Total |  |  | \$1,169,587.23 | 100\% |  | \$350,517.43 |  | \$0.00 |  | \$350,517.43 | , | S0.00 | , | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413306 | Unavailable | 22 | \$5,697,805.00 | 100\% |  | \$280,250.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA | \$280,250.00 | NAO | \$0.00 | NA | S0.00 NA |
| Iotal |  | 22 | \$5,697,805.00 | 100\% |  | \$280,250.00 | 0 | \$0.00 | 0 - | \$0.00 |  | \$280,250.00 |  | \$0.00 |  | 50.00 |
| 31413312 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,350,253.47 | 100\% | 0 |  | NAO | S0.00 | N NA |  | NA 0 |  | NAO |  |  | \$0.00 NA |
| Iotal |  | 22 | \$4,350,253.47 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141333 W 2$ | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,255,076.93 | 79.75\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$1,080,499.50 | 20.25\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOS | S0.00) NA |
| Total |  | 29 | \$5,335,576.43 | 100\% | - | 50.00 |  | 50.00 | 0 | S0.00 | - | \$0.00 | - | \$0.00 |  | \$80.00 |
| $3141333 \times 0$ |  | 24 | \$4,385,370.25 |  |  |  | NAO |  |  |  |  | \$369,882.19 | Nalo |  |  | S0.00 NA |
|  | Unavailable | 4 |  |  | - |  | NAO | ${ }_{\text {S0, }}$ |  |  |  | \$369,682.90 | NAO |  |  |  |
| Total |  | 28 | \$5,508,857.71 | 100\% |  | \$369,882.19 | 0 | \$0.00 | 0 O | \$0.00 |  | \$369,882.19 | 0 | \$0.00 |  | S0.00 |
|  | Unavailabe |  | \$392585000 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31413 J 3 Y 8 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavaliable | 12 | ¢3,925,800000 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ | $0^{\text {Na }}$ | ${ }_{\text {S0.00 }}$ | ${ }^{\circ}$ | S0.00 | NA | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}$ |
|  |  |  | 5, $20,00.0$ |  |  |  |  |  |  | S0.0 |  | S0.0 |  |  |  |  |
| 314133325 | Unavailable | 33 | \$9,266,960.86 | 100\% |  | 91,388,429.84 | NAO | S0.00 |  | \$0.00 | NA | \$620,784.00 | NA | 5767,645,84 | NA | 50.00 NA |
| Total |  | 33 | \$9,266,960.86 | 100\% |  | \$1,388,429.84 | - | \$0.00 | 0 | \$0.00 |  | \$620,784.00 |  | \$767,645,84 |  | S0.00 |
| $3141354 A 9$ | COUNTRYWIDE HOME LOANS, INC. |  | \$781,324.80 | 15.21\% |  |  | NA 0 | S0.00 |  | \$0.00 |  | \$0.00 | NAD |  |  | \$0.00 NA |
|  | Unavailable | 13 | \$4,354,036.39 | 84.79\% | 0 |  | NAO | S0.00 | 0 NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 17 | \$5,135,361.19 | 100\% |  | \$0.00 |  | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3141354 \mathrm{B7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,763,074.339 | 91.56\% | 0 | \$0.00 | NAO | \$0.00 |  | - 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOI | S0.00) NA |
|  | Unavailable |  | \$439,000.00 | 8.44\% | 0 |  | NAO | S0.00 | 0 NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ${ }^{50.00}$ NA |
| Total |  | 27 | \$5,202,074.33 | 100\% |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 | ${ }^{\circ}$ | S0.00 |  | 50.00 |
| $3141354 C 5$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,309,221.87 | 55.66\% |  | \$266,704.35 | NAO | \$0.00 | $0 . \mathrm{NA} 0$ | \$0.00 | NA 0 | \$0.00 | NA 1 | \$266,704.35 | NAOS | S0.00 NA |
|  | Unavailable | 14 | \$3,433,463,39 | 44.34\% |  | 90.00 | NA0 | \$0.00 | 0 NA | S0.00 | NA 0 | 90.00 | NAO | \$0.00 | NA | 150.00 NA |
| Total |  | 35 | \$7,742,685.26 | 100\% |  | \$266,704.35 |  | \$0.00 |  | - 50.00 | 0 | \$0.00 |  | \$266,704.35 |  | 50.00 |
| 3141354 D 3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,053,044.86 | 23.12\% |  | \$305,623.10 | NAO | \$0.00 | $0{ }^{\text {Na }} 0$ | - \$0.00 | NA | \$305,623.10 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 24 | \$6,827,856.63 | 76.88\% | 0 |  | NAO | \$0.00 | $0^{\text {NA } 0}$ | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 1 NA |
| Total |  | 35 | \$8,880,901.49 | 100\% |  | \$305,623.10 | ${ }^{0}$ | S0.00 | 0 | - 50.00 |  | \$305,623.10 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable |  | 515,600,826.61\| | 57.22\% |  | \$0.00 | Nalol | \$0.00 | O\|NAl Of | $50.00 \mid \mathrm{NA}$ of |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 206 | \$27,262,719.61 | 100\% |  | \$129,458.46 |  | \$0.00 |  |  |  |  |  | S0.00\| $\mathrm{NA}\|0\| \$ 0.000 \mathrm{NA}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413573 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,865,771.00 | 55.95\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 32 | \$2,256,277.29 | 44.05\% | 0 |  | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 75 | S5,122,048.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |
| $3141336 A 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,316,338.00 | 40.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$6,359,567.78 | 59.57\% | 0 |  | NAO |  | NA |  | NA 0 |  | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 107 | \$10,675,905.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 314133685 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,851,899.60 | 50.66\% | - | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
|  | Unavailable | 29 | \$1,803,809.37 | 49.34\% | 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 58 | \$3,655,708.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141316 C 3$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,671,077.97 | 46.98\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 19 | \$1,886,057.57 | 53.02\% | 0 |  | NAO |  | 0 NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | S0.00 NA |
| Total |  | 36 | \$3,557,135.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3141336 D 1 |  |  |  | - | , |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 41 | ${ }_{\text {S6,774,952.00 }} 5$ | 53.05\% | 0 | S0.00 <br> 0.00 | NA0 | $\stackrel{\$ 0.00}{50.00}$ | O NA 0 | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }} 80$ | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 S000 | NAO | S0.00 NA |
| Total |  | 79 | \$12,771,541.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
|  |  |  | 12,74,54.03 |  |  |  |  |  |  |  |  |  |  |  |  | S00.00 |
| 314136 E 9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,375,577.73 | 39.07\% |  | \$102,355.62 | Na | \$0.00 | NA | \$102,35.62 | 2 NA 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 84 | \$11,503,209.46 | 60.93\% |  | \$118,358.80 | NAO | \$0.00 | 0 NA | \$118,358.80 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 154 | \$18,878,787.19 | 100\% |  | \$220,714.42 | 0 | \$0.00 |  | \$220,714.42 | 2 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3141316 F 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,829,496.23 | 333.91\% |  | \$135,836.41 | NA | \$135,836.41 | 1 NA 0 | \$0.00 | NA 0 | 80.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 119 | \$26,953,099.27 | 666.09\% |  | \$356,498.63 | NA | \$0.00 | 0 NA | \$356,498.63 | 3 NA 0 | \$0.00 | NAO |  | NA |  |
| Total |  | 187 | \$40,782,595.50 | 100\% |  | \$492,335.04 |  | \$135,836.41 |  | \$356,498.63 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141336 \mathrm{G4}$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,882,471.14 | 36.88\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | Unavailable | 109 | \$25,466,536.62 | 63.12\% |  | \$204,734.23 | NAO | \$0.00 | 0 NA | \$113,179.87 | NA 1 | 591,554.36 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 171 | \$40,349,007.76 | 100\% |  | \$204,734.23 |  | \$0.00 |  | \$113,179.87 |  | \$91,554.36 | , | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{JH2} 2$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,282,520.18 | 16.05\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavilable | 97 | \$22,400,245.36 | 833.95\% |  | \$394,829.26 | NAO |  | 0 NA 1 | \$394,829.26 |  |  | NAO |  |  |  |
| Total |  | 117 | \$26,682,765.54 | 100\% |  | \$394,829.26 | - | \$0.00 |  | \$394,829.26 |  | \$0.00 | , | \$0.00 |  | S0.00 |
| 3141336N9 |  |  | \$4,384,140.31 |  | 0 |  | NA |  | NN 0 |  |  |  |  |  |  | S0,00 NA |
|  | Unavailable | ${ }_{39}$ | \$4,0066,279.23 | 69.7\% |  | \$373,079.85 | $\mathrm{NAO}^{0}$ | \$0.00 | $0{ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ | 9373,079.85 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 57 | \$14,470,419.54 | 100\% |  | \$373,079.85 | 0 | \$0.00 | 0 | \$0.00 |  | \$373,079.85 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141336 P 4 | COUNTRYWIDE HOME LOANS, INC. | 48 | 51 | 53.43\% |  | \$174,726.67 | NAO |  | 0 | \$90.00 |  | \$174,726.67 |  | ${ }_{80.00} 800$ |  | S0.00) NA |
|  | Unavailable | 48 | \$11,656,994.23 | 46.57\% |  | \$225,155.79 |  |  | NA 1 | \$225,155.79 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 113 | \$25,030,736.82 | 100\% |  | \$399,882.46 |  | \$0.00 |  | \$225,155.79 |  | \$174,726.67 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 J6Q2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,067,120.32 | 855.33\% |  | \$237,610.18 | NAO | \$0.00 | 0 NA | \$237,610.18 | 3NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 11 | \$2,934,704.34 | 14.67\% |  | \$449,676.83 | NAO | \$0.00 | ONA 0 |  | NA | 5449,676.83 | NAO | \$0.00 |  |  |
| Total |  | 100 | \$20,001,824.66 | 100\% |  | s687,287.01 | 0 | S0.00 |  | \$237,610.18 |  | 5449,676.83 | 0 | S0.00 |  | 50.00 |
| 3141336 RO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0,00 NA |
|  | Unavailable |  | \$14,90, 5003.08 | 325.61\% |  | \$587,802.34 |  |  | N NA | \$587,022.34 |  |  |  | \$9.00 |  | S0.00 NA |
| Total |  | 81 | \$20,031,516.81 | 100\% |  | \$968,134.34 | 0 | \$0.00 |  | \$968,134.34 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  | \$2302926041 |  |  |  | N | \$202000,0 |  |  |  |  |  |  |  | $\bigcirc$ |
| 314133658 | COUNTRYWIDE HOME LOANS, INC. |  | 52,029,20.4 | 81.95\% |  | \$1,408,055.25 | NA | S20, ${ }^{\text {a }}$ S00.00 |  | S320,227.02 |  | S624,108.59 |  | \$261,79.64 | NA | \$0.00 NA |
| Total |  | 15 | ${ }_{\text {S }} 528,103,146.83$ | 100\% |  | 1,694,241.18 | A | \$202,000.00 | 0 | ${ }_{\text {S }}$ S606,412.95 | SA | 50.00 |  | S0.00 | NA |  |
|  |  |  |  |  |  | 1,60,24.12 |  | 320, 0 |  |  |  | 562,100.39 |  | \%9.64 |  |  |
| 31413 JK 4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,270,455.00 | 30.92\% | 1 | \$115,331.59 | NAO | \$0.00 | NA | \$115,331.59 | 9 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | ${ }^{73}$ | \$99,541,515.92 | 69.08\% | 0 |  | NAO | \$0.00 | NA |  | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
| Total |  | 106 | \$13,811,970.92 | 100\% | 1 | \$115,331.59 | 0 | \$0.00 | 0 | \$115,331.59 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |
| 31413J7M0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0, 00 |
|  | COUNTKYWIDE HOME LOANS, INC. | ${ }^{6}$ | ${ }_{\text {S }}^{5884,4040.007}$ |  | 0 |  | NAO |  | N NA 0 |  | NA ${ }^{\text {NA }}$ |  | NAO |  |  | S0.00 NA |
| Total |  | 19 | \$1,319,847.07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
| 31413 JFU3 |  |  | \$74,673.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  |  | 3.19\% | 0 | S0.00 | Nat | S0.00 | 0 Na | S0.00 |  | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | 21 | \$2,267,839.77 | 96.81\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$2,342,512.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |
| 31413 JFY | COUNTRYWIDE HOME LOANS, INC. |  | \$120,339.22 | 1.68\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 63 | \$7,024,921.86 | 98.32\% |  | S62,958.39 | NAO | \$0.00 |  |  | NA | S62,958.39 | NAO |  |  | S0.00 NA |
| Total |  | 65 | \$7,145,261.08 | 100\% | 1 | S62,958.39 | 0 | \$0.00 | 0 | \$0.00 |  | S62,958.39 | 0 | \$0.00 |  | S0.00 |
| 31413JGA6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 3 | ${ }_{\text {\$266,603.27 }}$ | 100\% | 0 |  |  |  | 0 |  |  | ${ }_{50.00}^{50.00}$ |  | \$0.00 |  | S0.00 NA |
|  |  |  |  |  | , |  |  |  |  |  | - |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$179,337.04 | 25.29\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| $31413 J \mathrm{JC2} 2$ | Unavailable |  | \$529,673.51 | 74.71\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$709,010.55 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 JGD0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$187,395.24 | 53.97\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | S0.00 NA |
|  | Unavailable |  | \$159,828.95 | 46.03\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ${ }^{50.00}$ NA |
| Total |  | 3 | \$347,224.19 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413JGE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$62,690.72 | 22.07\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable |  | \$221,303.51 | 77.93\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 4 | \$283,994.23 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{JGF5}$ | Unavailable | 4 | \$ ${ }_{\text {S429, } 28198.096}$ | 327.9\% | 0 |  | NAD | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {NA }}$ | ${ }^{50.00}$ |  | ${ }^{50.00}$ |  | S0.00 NA |
| Total |  |  | \$622,702.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JGG3 | COUNTRYWIDE HOME LOANS, INC. |  | \$293,911.44 | 44.09\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$372,712.21 | 55.91\% | 0 |  | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 5 | \$666,623.65 | 100\% | 0 | 50.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 JGH1 | COUNTRYWIDE HOME LOANS, INC. |  | \$59,200.29 | 37.8\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$97,402.75 | 62.2\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 2 | \$156,603.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 JGJ7 | COUNTRYWIDE HOME LOANS, INC. |  | \$306,178.54 | 34.14\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | Unavailable | 5 | \$590,677.69 | 655.86\% | 0 | \$0.00 | NA0 | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | . | \$896,856.23 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$466,385.30 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| 31413JGK4 <br> ITal |  |  | \$466,385.30 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| $\begin{array}{\|l} \hline 31413 \mathrm{JGL} 2 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 12 | \$1,626,006.08 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  |  | 12 | \$1,626,006.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable |  | 927,483.04 | 78.67\% |  | \$0.00\| | Nalol |  | \|NA O | O $\quad 50.00$ | INAl of | O $\quad \$ 0.00 \mid$ | \|nalo | \$0.00 | \|NAlols | 150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 149 | (1932,959,287.11 | 100\% |  | \$0.00 |  |  |  |  |  | - \$0.00 |  |  |  | S0.00 |
| 31413 J 88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 456 | \$96,784,993.00 | 8.5 |  | \$500,080.41 | Nat | S0.00 | NA 0 | S0.00 | NA 2 | \$381,436.95 | NA1 | \$118,643.46 |  | \$0.00 NA |
|  | Unavailable | 1,069 | 99 $5242,262,892.77$ | 71.45\% |  | \$2,144,003.83 | NA | \$386,419.22 | NA | \$994,721.96 | NA | \$762,862.65 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 1,525 | 5 $5339,047,885.77$ | 100\% | 11 \$ | \$2,644,084.24 |  | \$386,419.22 |  | \$994,721.96 |  | [\$1,144,299.60 |  | \$118,643.46 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 J96 | COUNTRYWIDE HOME LOANS, INC. |  | 94 $\$ 18,983,144.03$ | 25.22\% |  | \$251,726.26 | NA | \$0.00 |  | \$251,726.26 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$56,284,070.47 | 74.78\% |  | \$1,522,710.98 | NA | \$0.00 | NA | \$626,912.15 | NA | S895,798.83 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 368 | 8 S75,267,214.50 | 100\% |  | \$1,774,437.24 |  | \$0.00 | 4 | \$878,638.41 |  | S895,798.83 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JA 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$278,351.71 | 19.23\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 10 | 10 \$1,169,049.97 | 80.77\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 13 | 3 \$1,447,401.68 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JB1 | COUNTRYWIDE HOME LOANS, INC. |  | \$233,909.60 | 7.41\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 2 | 22 \$2,920,887.49 | 92.59\% | 0 |  | NAO | \$0.00 | NA 0 |  |  |  | NAO |  |  | \$50.00 |
| Total |  | 24 | 24 \$3,154,797.09 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | S00 NA |
|  | Unavailable |  | $\begin{array}{ll}\text { S } & \text { S1,562,452.77 }\end{array}$ | 100\% | 0 | S0.00 |  | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }}$ | $\stackrel{50.00}{50.00}$ | ${ }^{\circ}$ | - ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 50 |
| 31413JJC9 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,304,440.28 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | 90.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  |  |  | S1,304,440.28 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | S0.00 |
| 14413JJD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JE5 | Unavailable |  | \$1,036,888.69 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Slater |  |  | \$1,036,828.69 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 JF2 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  |  | 5.8\% | 0 | $\xrightarrow{\$ 0.00}$ | $\mathrm{NAO}^{\text {NAO }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA ${ }^{\text {NA }}$ |  |  | - ${ }^{50.00}$ |  | S0.00 $\$ 0.00$ |  | 50.00 NA |
| Total | Unavailable |  |  | 100\% | 0 |  |  | S0.00 | NA |  |  |  |  | \$0.00 |  | S0.00 NA |
|  |  |  | 14 51,611,231.96 | 100\% | , | 50.00 |  |  | 。 |  |  |  |  | \$0.00 |  |  |
| 31413 JG 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$217,021.96 | 14.51\% | 0 | \$0.00 | NAIO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | 10. \$1,278,191.10 | 85.49\% | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Iotal |  | 12 | 12 \$1,499,213.06 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JH8 | COUNTRYWIDE HOME LOANS, INC. | 14 | 14 \$1,669,359.95 | 11.06\% | - | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$13,428,113.91 | 88.94\% | , | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 106 | \$15,097,473.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | S0.00 |
| 31413 JJ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | 4 $\$ 385,313.89$ <br> 16  <br> 1.97231 .29  | 16.31\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  |  | - ${ }^{\text {cos.00 }}$ |  | S0.00 |  | S0.00 NA |
| Total | Unavailable | ${ }^{16}$ | 16 ST,977,231.29 <br>   <br> 20  <br> $2.362,545.18$  | 83.69\% |  | \$136,492.55 |  | ${ }_{50.00}$ |  | \$136,492.55 | ${ }^{\text {NA }}$ | - ${ }^{\text {S0.00 }}$ |  |  |  | S0.00 NA |
|  |  |  |  |  |  | s136,492.05 |  |  |  | . |  |  |  | \$0.00 |  | S0.00 |
| 31413JL2 | Unavailable | 24 | 24 \$4,874,356.97 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  | 24 | 24 \$4,874,356.97 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | - 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JM 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$257,333.08 | 3.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 33 | 33 $56,248,949.75$ | 96.04\% | 0 | \$0.00 | NAO | S0.00 | NA |  |  | - 50.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 34 | 34 \$6,506,282.83 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | - 50.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,192,756.20 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 |  | - 50.00 | NAO | \$0.00 |  | S00.00 NA |
| 31413JN5 |  |  | 6 \$1,192,756.20 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | - 50.00 | - | \$0.00 |  | S0.00 |
| 31413JP0 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }_{5}{ }^{5} 58872,205.78$ | 100\% | 0 | S0.00 |  | \$0.00 | NA | \$0.00 | 0 | - ${ }_{\text {¢ }}$ | Na | \$0.00 |  | S50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilable |  | \$647,180.67 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | - \$0.00 | NAO | \$0.00 |  | S0.00 |
|  |  |  | \$647,180.67 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | - 50.00 | - | \$0.00 |  | S0.00 |
| 31413 JR6 | COUNTRYWIDE HOME LOANS, INC. |  | \$209,805.21 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 17 | ${ }_{17}{ }^{\text {¢ }}$ \$3,038,993.68 | 6.4.54\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | - ${ }^{50.000}$ | NAO | \$0.00 | NAOS | 50.00 |
| Total |  | 18 | 18 \$3,248,598.89 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | - 50.00 | - | \$0.00 |  | \$0.00 |
| 31413JS4 |  |  | $14 \quad \$ 2,742.839 .34$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 100\% | 0 |  | N |  |  |  |  | - ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |
|  |  |  | 14 \$2,742,839.34 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | 0 | - 50.00 |  | 80.00 |  |  |
| $31413 J T 2$ | COUNTRYWIDE HOME LOANS, INC. |  | \$297,800.00 | 25.6\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | - \$0.00 |  |  |  | \$0.00 NA |
|  | Unavailable | 12 | 12 \$865,427.44 | 74.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 16 | (61,163,227.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 90.00 | - | 80.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{JU9}$ | COUNTRYWIDE HOME LOANS, INC. | ${ }^{41}$ | 1 $\$ 2,430,675.00$ | 39.52\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | - 90.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable |  | 60 \$3,720,582.38 | 30.48\% | 0 | \$0.00 | NAO | S0.00 |  |  |  | - \$0.00 | NAO |  |  | S0.00 |
| Total |  | 101 | 1 1 S6,151,257.38 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | - | \$0.00 |  | S0.00 |
| 31413 JV 7 | COUNTRYWIDE HOME LOANS, INC. |  | 24 \$2,347,880.00 | 28.2\% |  | \$191,481.68 |  | \$0.00 |  | \$106,951.85 |  | S84,529.83 |  |  |  | 8 S0.00 N |
|  | Unavailable | 61 | 61 \$5,978,173.64 | 71.8\% |  | \$84,375.24 | NAO | \$0.00 | NA | \$84,375.24 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$8,326,053.64 | 100\% |  | \$275,856.92 |  | S0.00 |  | \$191,327.09 |  | \$84,529.83 |  | \$0.00 |  | S0.00 |
| 31413 K 60 | COUNTRYWIDE HOME LOANS, INC. |  | 20) \$4,634,740.40 |  | 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 27 \$6,131,545.98 | 56.95\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  |  | ${ }^{\text {P }}$ \$0.00 | NAO |  | NAOS | S0.00 |
| Total |  | 47 | . ${ }^{\text {S }} 10,766,286.38$ | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | , | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 78 | COUNTRYWIDE HOME LOANS, INC. |  | 7 \$13,549,263.41 | 65.14\% |  | \$237,436.91 | $\mathrm{Na}^{1}$ | S0.00 | NA | \$237,436.91 |  | - \$0.00 | Na, | \$0.00 |  | 50.00 NA |
|  | Unavailable |  |  | 34.86\% | 0 | \$0.00 | NAO | S0.00 | NA | \$237,43691 | NA 0 | - \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ N ${ }^{\text {S }}$ |
| tal |  |  | / ${ }^{\text {2 }}$ 20,800,436.41 | 100\% |  | \$237,436.91 | 0 | S0.00 |  | \$237,436.91 | 1 | - 50.00 |  | \$0.00 |  |  |
| 31413 K 86 | COUNTRYWIDE HOME LOANS, INC. | 30 | 30 \$7,473,539.50 | 35.51\% |  | \$520,709.50 | NA1 | 8427,799.94 | NA 0 | \$0.00 |  | - \$0.00 | NA 1 | S92,909.56 |  | 50.00 NA |
|  | Unavailable |  | 8 \$13,572,589.99 | 64.49\% |  | \$886,095.39 | NAO | \$0.00 | NA | \$886,095.39 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | 8 \$21,046,129.49 | 100\% |  | \$1,406,804.89 |  | S427,799.94 |  | \$886,095.39 | 0 | - 50.00 |  | \$92,909.56 |  | S0.00 |
| 31413JK94 | Unavailable |  | S389,122.07 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 |  |  |
|  |  |  | \$389,122.07 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | S0.00 |
| 31413 KE 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | 25 $55,456,996.51$ | 48.1\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | 21 $55,887,623.67$ | 51.9\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 46 | 46 \$11,344,620.18 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | - | - ${ }^{50.00}$ | 0 | \$0.00 |  | S0.00 |
| 31413JKF0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,885,900.00 | 38.3\% |  | \$365,078.30 | NAO | \$0.00 | NA | \$365,078.30 |  | - \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 12 | 12 \$3,037,531.69 | 61.7\% |  | \$0.00 | NaO | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  |  | 20 \$4,923,431.69 | 100\% |  | \$365,078.30 |  | \$0.00 |  | \$365,078.30 | 0 | - ${ }^{50.00}$ | 0 | \$0.00 |  | S0.00 |
| 31413JKG8 | COUNTRYWIDE HOME LOANS, INC. |  | \% \$16,777,481.91 | 45.52\% |  | \$252,814.20 | Nalo | \$0.00 |  | \$252,814.20 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | 9 \$20,081,806.15 | 54.48\% |  |  | NAO | \$0.00 | NA |  | NA 0 | - \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  |  | \$336,859,288.06 | 100\% |  | \$252,814.20 |  | S0.00 |  | \$252,814.20 | 0 | - 50.00 | 0 | \$0.00 |  | S0.00 |
| 31413 KL 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | 12 S1,960,600.00 |  | , |  |  | S0.00 |  |  |  | - ${ }^{50.00}$ | NAO | S0.00 |  | 50.00 NA |
| Total |  |  | 34 \$5,278,900.50 | 100\% | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JKM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | 8 \$ $\$ 2,216,401.00$ | 54.83\% | 0 | \$0.00 | Nalo | S0.00 | NA 0 | \$0.00 | NA 0 | - 90.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | \|Unavailable |  | 8 \$ \$1,826,192.37 |  |  |  |  |  |  |  |  |  |  |  |  | \|s0.00| NA |


| Iotal |  |  | （6） $54,04,5939.37$ | 100\％ |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413KN3 | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S1，163，360．4 }}$ |  | s0．0． |  |  |  |  |  |  |  |  |  | 80.00 |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 4 | S2，931，49，84 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| ${ }^{31413 \mathrm{KP8}}$ | COUNTRYWIDE HOME LOANS，INC． |  | S1，388，482，76 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailde |  |  |  |  |  |  |  |  |  | ¢ |  |  |  |  |
| Total |  | 59 | S5，81，901，．69 | 100\％ | S0．00 |  | ${ }_{50.00}^{5000}$ |  | ${ }_{\text {S0．00 }}$ | 。 | S0．00 | ． | $\stackrel{50.00}{50.0}$ | S | ${ }^{\text {S } 50.00}$ |
| ${ }^{31413 \mathrm{~K} \mathrm{Q}^{6}}$ | COUNTRYWIDE HOME LOANS，INC． | 2 | ${ }^{52} 2788,784.44$ | 15．36\％ |  |  | S0．00 |  | －50．00 |  |  | NAO |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  | Nats |  |
| otal |  | 136 | 517，63，088．02 | 100\％ | S120，35．86 |  | S0．00 |  | S120，325．86 | d | 50.00 |  | 50.00 |  | 0 S0．00 |
| $31413 \mathrm{KR4}$ | COUNTRYWIDE HOME LOANS，INC． | ${ }^{3}$ | S2，11，254，3，${ }^{\text {a }}$ | 27．489 | 54，877．55 | Na | 50.00 | NA | 50.00 | NA | 547，87，55 | NAO |  |  | \％so．00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{123}$ | S7，710，616．85 | $100 \%$ | 547，837．55 |  | s0．00 |  | 50．00 |  | 547，837．55 | 。 | 50.00 |  | 50.00 |
| 31413 K 2 | COUNTRYWIDE HOME LOANS，IIC． | 18 | 511，765，566．07 | 21．072 |  | NA | S0．00 | NA | S0．00 | NA | S0．00 | NAO |  |  | S0．00 NA |
|  | Unavailoble | 68 | S6，615 |  | \＄222，19，28 | NA |  |  | S222，19，28 |  | －${ }_{\text {coiol }}$ |  |  |  |  |
| Iotal |  | ${ }^{86}$ | S8，38，926，39 | 100\％ | S222，179，28 |  | 50.00 |  | S222，199，28 |  | － 50.00 |  | 50.00 |  | 0 90．00 |
| 31413KT0 |  |  | S890．866．00 | 23．78\％ |  | NAIO |  | NA | S0．00 | NA ${ }^{\circ}$ | S0．00 | NAO |  | Natos | fso．00 NA |
|  | Unavailide ${ }^{\text {a }}$（ |  |  |  |  |  |  | N． |  |  |  | ${ }^{\text {NAOO }}$ |  |  |  |
| Iotal |  | 12 | \＄3，746，956．04 | 100\％ | S0．00 | ${ }^{\circ}$ | S0．00 |  | S0．00 | － | ${ }_{50.00}$ | 0 | ${ }_{50.0}$ | Os | 050．00 |
| B14131KU7 | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{52,607,160.47}$ | 29.45 |  | Na |  | $\mathrm{NA}^{\circ}$ | so．00 | NA 0 |  | NAO |  |  | fso．00 NA |
|  | Unavalable |  | S6，24，202：70 |  |  | NAD |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {S8，} 51,3,363.17}$ | 100\％ | S0．00 |  | ${ }_{50.00}$ |  | ${ }_{\text {s0．00 }}$ | － | S0．00 |  | ${ }_{50.0}$ |  |  |
| 31413KV5 | COUNTRYWIDE HOME LOANS，INC． | 47 | S6，37，138，762 | 29．05 |  | NA | S0．00 | NA |  | NA |  | NAO |  |  | T50．00 NA |
|  | Unavailoble |  | S15，479，075．64］ | 20．95\％ | S171， 86.66 | NAO | ${ }_{50.00}^{5000}$ | NA ${ }^{\text {O }}$ | －${ }^{5}$ | NA 1 | S177，868．66 | NAO |  | Nalos | 90．00 NA |
| otal |  | 16 | S21，816，214，40 | 100\％ | ${ }^{\text {S17，} 688.66}$ | － | S0．00 |  | $0 \quad 50.00$ | 1 | S177，86，66 | ${ }^{\circ}$ | S0．00 |  |  |
| ${ }^{31413 / 3 \times 1}$ | COUNTRYWIDE HOME LOANS，INC． |  | s1，025，000．00 | $12.87^{\circ}$ |  | NA | 50.00 | NA |  | NA |  | NAO |  |  | fso．00 NA |
|  | Unavailole |  | ${ }_{\text {S3，} 662,484,64}$ | 748．13\％ | S174，85，73 | NA | S174，85，73 |  |  |  |  |  |  |  | 50．00 NA |
| Iotal |  | 25 | 54，687，884，64 | 100\％ | s174，875，73 | 1 | S174，85，73 |  | $0 \quad 50.00$ | ， | － 50.00 | ． | s0．00 |  |  |
| 31413KY9 | COUNTRYWIDE HOME LOANS，INC． |  | S66，49，，218，362 | 24．006\％ | ${ }^{2} 5453,683.09$ |  | ${ }_{524,3,55.8}$ | NA 1 |  | $2 \mathrm{NA}{ }^{\circ}$ |  | NAO |  | NAOS | 50．00 NA |
|  | Unavailble |  | 520 |  | 81，57，50，．66 |  |  |  | 5 S907，599022 | $\mathrm{Na}^{3}$ | \＄662，904，64 |  |  | Na0s | S0．00 NA |
| Iotal |  | ${ }^{1,276}$ |  | 100\％ 1 | 2，024，186，75 | 1 | S247，355．87 |  | ${ }^{\text {6 S } 51113,926.24}$ |  | S662，004，64 | 。 | S0．00 |  |  |
| ${ }^{31413 \mathrm{~K} 26}$ | COUNTRYWIDE HOME LOANS，INC． | $50$ | ${ }^{\text {o }}$ s10，291，787，37 | 18.57 | ${ }_{2283,183,33}$ | NAO |  | NA | \＄283，183，33 | 3NA |  | val |  | A ${ }^{\text {S }}$ | I50．00 NA |
|  | Unavalible |  |  | 81．43 | 81，017，604，59 | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 25 | S55，43，041．23 | 100\％ | 1，300，787．92 |  | 50.00 |  | S592，795，47 |  | \＄355，63，${ }^{\text {a }}$ |  | ${ }^{\text {8352，22．6．}}$ |  |  |
| 314131528 | COUNTRYWIDE HOME LOANS，IIC． |  | ${ }_{\text {S311，821．56 }}$ | 599．02 |  |  | so．00 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S142，203，42 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S459，024，98 | 100\％ | S0．00 |  | 50.00 |  | － 50.00 | ． | － 50.00 |  | s0．00 |  |  |
| 31413136 | COUNTRYWIDE HOME LOANS，INC． |  |  |  |  |  |  |  |  |  |  |  |  |  | Iso．00 NA |
|  | Unavailable |  | ${ }_{5227,2843}$ | 45．1\％ | S0．00 | NA |  | NA |  |  | S0．00 | NAO |  |  |  |
| Toal |  |  | S503，37，91 | 100\％ | S0．00 |  | S0．00 |  | 0 50．00 | ． | － 50.00 |  | ${ }_{50.00}$ |  |  |
| 314135144 | Unavailable |  | \＄138，09279 | 1008 | S0．00 |  |  |  |  |  | S0．00 |  |  |  |  |
| Toal |  |  | S138，092，79 | 100\％ | s0．00 |  | s0．00 |  | 50.00 |  | S0000 |  | s0．00 |  | \＄50．00 |
|  | COUNTRYWIDE HOME LOANS．INC． |  |  |  |  | NA |  | NA |  | NA |  | NAO |  |  | 550．00 NA |
| toal |  |  | ST78，36，28 | 100\％ | S0．00 | － | S0．00 |  | S0．00 |  | s0．00 | ${ }^{\circ}$ | ${ }_{50.0}$ |  |  |
| 31413269 | Uuavailable |  | ${ }_{\text {S352，643，} 14}$ | 1008 | S0．00 | NAIO |  | NA |  | va | S0．00 | NAO | s0．0． |  | 850.00 NA |
| Iotal |  |  | ${ }_{\text {S }}$ \＄352，683，14 | 100\％ | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50}$ |  | ${ }_{50}$ |  | ${ }_{50.0}$ |  |  |
| 314131277 | COUNTRYWIDE HOME LOANS，ITC． |  | ${ }_{\text {S } 198,6823}$ | 17．888 | S0．00 |  |  |  |  |  | S0．00 |  |  |  |  |
|  | Uuavailable |  | S912，608．822 | 2．12\％ |  |  |  |  |  |  | S00 |  |  |  |  |
| Toal |  | 15 | s，111，291．21 | 100\％ | S0．00 |  | 50.00 |  | 50.00 | － | S0．00 |  | s0．00 |  |  |
| $31413 L 25$ | COUNTRYWIDE HOME LOANS，IIC． |  | S500，318．00 | 838．72\％ | s0．00 | NA |  | NA | so．00 | NA | S0．00 | NAD |  |  | Is0．00 NA |
|  | Unavalible |  |  |  |  |  |  |  | O S000 |  | －50．00 | NAO |  | Na0s | 50．00 NA |
|  |  |  | 51，29，264．75 |  |  |  | s0．00 |  | ${ }^{-1} 50.00$ |  | － 50.00 |  | s0．00 |  |  |
| 31413 LA 0 | CouNTRYWIDE HOME LOANS，ITC． | ${ }^{2}$ | 54，337，900．00 | 75．45\％ | S0．00 |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.0 |  | 90．00 NA |
|  | Unavilable |  | ${ }^{\text {S1，411，531．7］}}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | \＄5，749，431．71 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{LB8}$ | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S }} 51,69,775.00$ | 31．82\％ |  | NAO |  |  | S0．00 |  | s0．00 | NAT |  |  | f50．00 NA |
| Total |  | ${ }^{31}$ |  | ${ }^{686.180}$（10\％ |  |  | $\xrightarrow{50.00}$ |  | ${ }_{\text {S154，457．90 }}^{\text {S54，45．90 }}$ | NA | S0．00 |  | s0．00 |  |  |
|  | COUNTRYWIDE HOME LOANS，INC． |  | S1， 381258888 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 59 | 54，118，56，42 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | O 50.00 |  | 50.0 |  |  |
| 31413LIF9 | COUNTRYWIDE HOME LOANS，INC |  | S1，83，734．244 |  |  |  |  |  |  |  |  |  |  |  | \％50．00 NA |
|  | Unavalable |  |  |  |  |  |  |  |  |  | －${ }_{\text {S0．00 }}$ |  |  |  |  |
|  |  |  | \＄4，135，432．72 | 100\％ | 50.00 |  | 50.00 |  | － 50.00 |  |  |  |  |  |  |
| $31413 \mathrm{LC7}$ | COUNTRYWIDE HOME LOANS，INC． |  | S1，180，031．00 | 206．692 | 50.00 |  | 50.00 |  | －50．00 |  | 50.0 | Nat |  | Nats | 080.00 NA |
|  | Uuavailable |  |  |  |  |  |  |  |  |  |  |  |  |  | 80．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{LH5}$ | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S20，55，957．00 }}$ |  |  |  |  |  |  |  |  |  |  | Hols | ${ }^{\frac{8}{50.000} \text { NA }}$ |
| Iotal |  |  |  |  |  |  | $\xrightarrow{50.00}$ S000 |  | 0 |  | S0．00 |  | coion |  | ${ }^{0} 580.000$ |
| 31413 LLJ | COUNTRYWIDE HOME LOANS，INC． | 62 | 57，556，066．44 | 37．7\％ | s0．00 | NAI | s0．00 | NA | 50.00 | NAO | 50.00 | NAI | 50.0 | NAOS | \％ 50.00 NA |
|  | Unavailde |  | Sti248，710．79， | ${ }^{623.308}$ |  |  |  | ${ }^{\text {NA }}$ | 0 S0．00 |  |  |  |  |  | ${ }^{\text {so．00 NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{LL6}$ | Countrrwide home Loans，INC． |  | $\frac{5468.152 .20}{}$ | 90， $9.15 \%$ |  |  |  |  |  |  |  |  |  | \％0， | $\overbrace{}^{\frac{850.00}{} \mathrm{NA}}$ |
| Iotal | Unavilable |  |  | ${ }^{13} 10.80 \%$ \％ |  |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  |  | 0 |  |  |  |  |
| 31413LM4 | COUNTRYWIDE HOME LOANS，INC． | 4 | S8，548，020．1． | 5 28.22 | S249，078．72 | NA | S0．00 | NA | \＄249，078．72 | NA | 50.0 | NA 0 |  |  | 80.00 NA |
|  | Unavailable |  | S21，76，488．9 | 71．8\％ |  | ${ }^{\text {NA }}$ | ${ }_{50.00}$ | ${ }^{\text {NA }}$ |  | NA | S185，12．80 |  |  |  | 0000 |
|  |  |  | S $830,308,509.07$ | 100\％ | S434，191．52 |  | 50.00 |  | S249，078，72 |  | S185，112．80 |  | 50.00 |  |  |
| 31413LIN2 | COUNTRYWIDE HOME LOANS，INC． | 382 | ［ $584,196,844.111$ | 0．76\％ | \＄1，567，633．3 | $\mathrm{NA}^{\text {a }}$ |  |  | 5974,37 | ${ }^{4}$ | S275，169．00 |  | 18，990，7 |  | s0．00 |
| Total | navailable |  |  | ， $10.240 \% 1$ |  |  | $\frac{50.00}{50.00}$ |  |  |  | S27， 516.00 | ， | ${ }_{\text {S313，} 090.79}^{\text {So }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  | , |  |  |  |  |  | I |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413JN42 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,332,715.00 | 49.16\% | 0 | \$0.00 |  |  | NA 0 | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |
|  | Unavailable | 58 | ¢9,653,152.12 | 0.84\% | 0 |  | NA |  | NA 0 |  | NA |  | NAO | S0.00 | NAO | \$0.00 |  |
| Total |  | 117 | \$18,985,867.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JN59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,946,127.00 | 49.13\% | , | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 14 | \$3,050,174.07 | 50.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 90.00 | NA | \$0.00 |  | S0.00 |  | \$0.00 |  |
| Total |  | 28 | \$5,996,301.07 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | ${ }^{0} \quad 50.00$ | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JN67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,748,380.00 | 38.49\% |  | \$232,539.11 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$232,539.11 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$90.00 | NA |
|  | Unavailable | , | \$4,392,943.88 |  | 0 | \$0.00 | NAO |  |  | 0 \$0.00 | NA | \$0.00 | NAO |  | NA |  |  |
| Total |  | 31 | \$7,141,323.88 | 100\% | 1 | \$232,539.11 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$232,539.11 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JN75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$909, 148.40 | 59.27\% | 0 | \$0.00 |  | \$0.00 |  | $0{ }^{50.00}$ | NA | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 10 | \$624,882.46 | 40.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 26 | \$1,534,030.86 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,080,517.37 | 55.24\% | 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 24 | \$1,685,852.78 | 44.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  | 54 | \$3,766,370.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \quad 50.00$ | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31413N91 | COUNTRYWIDE HOME LOANS INC | , | \$379479600 | 24 | 0 |  |  |  |  |  |  |  |  |  |  |  | , |
|  | Unavailable | 35 | \$3,94,96.00 | 52.44\% | 0 |  | NAO |  |  | ¢ <br> 0.00 <br> 80.00 | NA | ${ }_{\text {S0.00 }} 90.00$ | NAO | \$0.00 $\$ 0.00$ |  |  |  |
| Total |  | 74 | \$7,236,712.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | O | S0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JB6 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,529,986.00 | 40.11\% | 0 | S0.00 |  |  |  |  | NA | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 108 | \$24,683,540.11 | 99.89\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 182 | \$41,213,526.11 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JNC4 | COUNTRYWIDE HOME LOANS, INC. | 592 | \$125,312,500.01 | 35.11\% |  | 81,194,430.59 | NAO | \$0.00 | NA 3 | 3 \$989,507.39 | NA | \$204,923.20 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 1,012 | \$231,642,705.88 | 64.89\% |  | ${ }^{\text {51,428,808.74 }}$ | NAO | \$0.00 | NA 5 | 5 $\$ 1,004,569.25$ | NA | \$276,278.65 | NA | \$147,960.84 |  | \$0.00 |  |
| Total |  | 1,604 | ¢356,95, 205.89 | 100\% | 11 S | \$2,623,239.33 | - | \$0.00 |  | 8 \$1,994,076.64 |  | \$481,201.85 |  | \$147,960.84 |  | 50.00 |  |
| 3141 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | $\frac{69}{202}$ | \$13,632,601.03 | 25.4\%\% |  | S422,688.69 | NAO |  | $\mathrm{Na}^{\text {NA }}$ - |  | 9 NA | S422,688.69 | NAO | S0.00 80.00 | NAOS |  | ( ${ }^{\text {Na }}$ |
| Total |  | 271 | \$53,260,215.10 | 100\% | 6 S | \$1,147,344.52 | - | \$0.00 |  | \$343,865.09 |  | \$803,479.43 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NK6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,8317,746.95 | 48.26\% | 0 | ${ }_{\text {S }}{ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 | ${ }^{0}$ S 50.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | ${ }_{4}^{22}$ | ${ }_{\text {S5,179,828.40 }} 510.011575$ | 51.74\% |  | ${ }^{\text {51,0098,308.68 }}$ | NAO | \$0.00 |  | ${ }^{3}$ S769,444.95 | NA | S328,863.73 | NAO | \$0.00 | NAO |  |  |
| Total |  | 47 | \$10,011,575.35 |  |  | 51,098,308.68 |  | \$0.00 |  | \$769,444.95 |  | 5328,863.73 |  | S0.00 |  | S0.00 |  |
| 31413JNM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 15.59\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | \$0.00 | Nalo | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 17 | \$2,560,822.85 | $84.41 \%$ | 1 | \$131,788.40 | NAO |  | NA 0 | 0 \$0.00 | NA | \$131,788.40 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 20 | \$3,033,822.85 | 100\% |  | \$131,788.40 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$131,788.40 | 0 | \$0.00 |  | 50.00 |  |
| 31413JNN0 |  |  |  |  | 0 |  |  |  |  |  | NA |  |  |  |  |  | NA |
|  | Unavailable | 10 | \$95,921.31 | 90.44\% | 0 | \$0.00 | ${ }^{\text {NAOO }}$ | \$0.00 | NA 0 | - ${ }^{\text {¢ }}$ | NA | ${ }_{\text {S }}^{50.00}$ | NAO | ${ }_{\text {solo }}$ | NAO | 50.00 | NA |
| Total |  | 11 | \$1,005,152.95 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | \$696,692.36 |  | - |  |  |  |  | S0.00 | NA |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | S696,692.36 |  | 0 |  | NA |  |  |  |  |  |  | S0.00 | NaO | 50.00 | NA |
| Total |  | 10 | ${ }_{\text {S1,005,604.81 }}$ | 100\% | 0 | S0.00 | NA |  | ${ }^{\text {a }}$ | - 50.00 | NA |  | NA |  | NA |  |  |
|  |  |  |  |  |  |  |  |  |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  |
| 31413JNQ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,501.23 | 37.21\% | 0 | S0.00 | NAO | 90.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,025,036.35 | 62.79\% | 0 | S0.00 | NAO |  | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 15 | \$1,632,537.58 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | O | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 3143 JNR1 | COUNTRYWIDE HOME LOANS, INC. |  | \$292,237.00 |  |  |  | NAO |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 14 | \$1,660,931.46 | 85.04\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | - $\begin{array}{r}\text { ¢0.00 }\end{array}$ | NA | ${ }_{50.00}$ | NAO | S0.00 | NAOO | S0000 | 0 NA |
| Total |  | 16 | \$1,953,168.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  | \$724,957.08 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NT7 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{2}$ | \$724,957.08 | 19.05\% | 0 | S0.00 | NA | \$0.00 | $\mathrm{NA}^{0}$ | $0{ }^{0} 80.00$ | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | OO NA |
| Total | Unavailable | 26 | \$3,080,456.62 | 100\% | 0 | S0.00 |  |  | NA $0^{\circ}$ | - ${ }^{\circ}$ S0.00 | NA | S0.00 |  | S0.00 |  |  |  |
|  |  | 33 | 5, $005,413.0$ |  | - |  |  |  |  | , 50.0 |  |  |  | S0.0 |  |  |  |
| 31413JNU4 | COUNTRYWIDE HOME LOANS, INC. |  | \$134,604.52 | 17.33\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NaO | \$90.00 | 0 NA |
|  | Unavailable |  | \$641,903.48 | 822.67\% | 0 |  | NAO |  | NA 0 |  | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 6 | \$776,508.00 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143JNX8 | Unavailable |  | \$400,206.66 |  | 0 | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  |  | NA | ${ }_{50.00}^{50.00}$ |  | ${ }_{50.00} 80$ | NAf |  | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JNY6 | Unavailable |  | \$147,675.88 | 100\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$9000 | 00 NA |
| Total |  |  | \$147,675.88 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 \$0.00 | O | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 31413 23 | COUNTRYWIDE HOME LOANS INC |  | \$1,85104500 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| $31433 \mathrm{NL3}$ | UOnvailahle | 19 | \$3, $2311,04443.42$ | 63.63\% | , | ${ }_{50.00}$ | NAO | \$0.00 | NA | - 8 \$0.00 | NA | ${ }_{50.00} 80$ | NAO | \$0.00 | Nafo | 50.00 | 00 NA |
| Total |  | 53 | \$5,089,888.42 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} \quad 50.00$ | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  | 541485474 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 2 | \$441,854.74 | 100\% | 0 | \$0.00 | , | S0.00 | 0 | - ${ }^{50.00}$ | - | 50.00 | , | 50.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413, 3 32 | COUNTRYWIDE HOME LOANS, INC. |  | \$298,486.08 | 100\% |  | \$88,082.61 | NAO | \$0.00 | NA | \$88,082.61 | 1 NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 00 NA |
| Total |  | 2 | \$298,486.08 | 100\% |  | \$88,082.61 |  | \$0.00 |  | \$88,082.61 | 10 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  | \$169,692,69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 P40 | COUNIRYWIDE HOME LOANS, INC. |  | \$169,692.69 |  | 0 | \$0.00 | NA | \$0.00 |  | - ${ }^{50.00}$ | NA | ${ }_{50.00} 8$ |  | 80.00 |  | S0.00 | 00 NA |
|  |  | I |  |  | - |  |  |  |  | - 50.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31413.1P57 | Unavailable |  | \$296,166.72 | 100\% | 0 | 90.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  | 50.00 | 0 NA |
| Total |  | 2 | \$296,166.72 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314133P65 | Unavailable |  | \$142,652.30 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | Nal | S0.00 | $00^{\text {NA }}$ |
| Total |  | 1 | \$142,652.30 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | $0 \quad 50.00$ |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 P773 | COUNTRYWIDE HOME LOANS, INC. |  | \$183,131.58 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | $0{ }^{0} 50.00$ | NA | \$0.00 | NAO | \$0.00 | NAOI |  | NA |
| Total |  | 1 | \$183,131.58 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | $0 \quad 50.00$ |  | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413.JP81 | COUNTRYWIDE HOME LOANS, INC. |  | \$188,898.47 | 40.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable |  | \$280,414.28 | 59.75\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  |  | \$469,312.75 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 JP99 | Unavailable |  | \$164,455.68 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | S0.00 | 00 NA |
| Total |  | 1 | \$164,455.68 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | ${ }^{\circ} \mathrm{S} \quad 50.00$ | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JPA6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,961,114.00 | 22.89\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 77 | \$9,973,152.81 | 77.11\% |  | \$130,341.87 | NAO | \$0.00 | NA | \$130,341.87 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | 00 NA |
| Total |  | 99 | \$12,934,266.81 | 100\% |  | \$130,341.87 | 0 | 50.00 |  | \$130,341.87 | 7 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413JPB4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,821,415.00 | 62.99\% |  | \$55,476.89 | NAO | S0.00 | NA | \$55,476.89 | NA | S0.00 | NAO | S0.00 | NAOS | \$0.00 | 00 NA |
|  | Unavailable | 17 | \$1,070,356.13 | 37.01\% |  | \$66,235.72 | NAO | 90.00 | NA 1 | S66,235.72 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 48 | \$2,891,771.13 | 100\% |  | \$121,712.61 |  | \$0.00 | - 2 | \$121,712.61 | 1 | \$0.00 |  | 50.00 | 0 | 50.00 |  |



|  | Uuavailable |  | S5，25，0，13．14 | 56．01\％ | S0．00 |  |  | NA 0 |  |  |  |  |  | N $\mathrm{NAO} / \mathrm{s}$ | S0．0才 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  |  | 59，381，027．14 |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130 T 4 | COUNTRYWIDE HOME LOANS，INC． |  | S946684164 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilable | 80 | S9，46，84．1．64 |  | S000 |  | S000 |  | S0．00 | ， | S000 | A | Soin |  |  |
| Total |  | 168 | 520，73，660．98 |  | cois |  | $\stackrel{50.00}{\text { s0．0 }}$ | 。 | ${ }_{\text {s }}^{5}$ | 0 | ${ }_{50.00}$ | 。 | ${ }_{5}$ | Oso |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130V9 | COUNTRYWIDE HOME LOANS，INC． |  | S1，60， 62.00 | 0.03 | 50.0 | va | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  |  |
|  | Unavaiable |  |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |
| Toal |  | 34 | s5，33，376．95 | 100\％ | 50．00 |  | s0．00 |  | s0．00 |  | 50.00 |  | 50.00 |  |  |
| 314130 W 7 | CoUNTRYWIDE HOME LOANS，INC． |  | S15，76，092，72 | 311．12\％ |  | NAO |  |  |  | NA | S0．00 |  |  |  | 50.00 NA |
|  | Unavailable |  | \＄34，80，662．41 |  | ${ }_{\text {S550，} 818.81}$ |  | S0．00 |  | ${ }_{\text {S550，818，81 }}$ |  | 50.0 |  |  | ${ }^{\text {A }}$ | 50．00 |
| Iotal |  | 235 | S50，651，75．13 | 100\％ | S550，818．81 |  | S0．00 |  | S550，818．81 | 0 | － 50.00 | ${ }^{\circ}$ | 50.00 |  |  |
| 31413JQ5 | COUNTRYWIDE HOME LOANS，INC． | 6535 | ¢134，29， 355.13 | $2.98{ }^{2}$ | S613，23， 06 | NAI | 50.00 | NA 3 | S613，23，${ }^{\text {a }}$ | NA | 50．00 | NAO | 50.00 | valos | 80.00 NA |
|  | Unavalible |  | 72，867，40．52 |  | 3，097，852．22 | NA |  | NA |  |  |  | A0 |  |  |  |
| Iotal |  | ，93 | \＄407，166，795，65 | 100\％ | 3，711，085，28 |  | \＄701，766．96 |  | 1，860，217．62 |  | 0．70 |  | 50．00 |  |  |
| 31413／QY3 | COUNTRYWIDE HOME LOANS，INC． | $65$ | S12，84，0，05，711 | 117．922 | S155，820．07 | NAO |  |  |  |  |  |  | 8155，820．07 |  | 50.00 N |
|  | Unavailable |  | 50，020，220 | 82．08\％ | \＄2，142，049．07 | NA． | S377，904，33 | NA | ${ }_{\text {1，462，719，46 }}$ |  | S308，452，28 | val |  |  |  |
| Total |  | 33 | 571，64，947，79 | 100\％ | 2，297，69，14 |  | S377，004，33 |  | 1，462，719．46 |  | S30，425，28 |  |  |  |  |
| 314131222 | COUNTRYWIDE HOME LOANS，INC． | $\frac{112}{12}$ | \＄7，512，841．97 | 43.98 | S149，42．10 | NAT | S0．00 | NA | S77，152．41 | NA 1 | 572，289，69 | AO | 50.00 |  | s0．00 |
|  | Unavalable |  | 9，．60，818， 8 |  |  |  |  | NA |  |  | 50，00 | T | 80．00 |  |  |
| Total |  | 246 | S17，14，666．35 | 100\％ | S149，422．10 |  | 50.00 |  | 577，122．41 |  | 572，299，69 |  | 50.00 |  |  |
| ${ }^{\text {B141313R30 }}$ | COUNTRYWIDE HOME LOANS，INC． | 108 | \＄10，73，764．00 | 48．09\％ | S101，57．81 | NA | S101，557．81 | $\mathrm{NA}^{\circ}$ | S0．00 |  | S000 |  | 50．00 | valos | 50.00 N |
|  | Unavalable |  | 511，566，718．27 |  | S194，119．35 | NA |  | N | S199，190．35 |  |  |  |  |  |  |
| Iotal |  | ${ }^{226}$ | S22，322，482．27 | 100\％ | ${ }^{5295,67.16}$ |  | S101，557．81 |  | S194，119．35 |  | 50.00 |  | 50.00 |  |  |
| 314131848 | COUNTRYWIDE HOME LOANS，INC． | $\frac{28}{28}$ | S3，60，883，00 | 37．2\％ | S119，629，32 | NA | S119，629，32 | ${ }^{\mathrm{NA}}$ |  | NA | 50.00 |  |  |  |  |
| Iotal |  | 76 |  | ${ }^{\frac{62.8 \%}{}} 10$ |  | ${ }^{\text {Nat }}$ | ${ }_{\text {S119，620．32 }}$ |  | ${ }_{\text {S10，}}^{\text {S10，} 341.93}$ | A ${ }^{\circ}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | ${ }^{\text {a }}$ | S0．00 | ${ }^{\text {a }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314131355 | COUNTRYWIDE HOME LOANS，INC． | 12 | S1，206，399．00 | 35．52 | ${ }_{50.0}$ | va | ${ }_{50.0}$ | NA | S0．00 |  | S0．00 | NaO | s0．0 |  | ， |
| Iotal | Unavalible | 34 | ${ }_{53,3956,894.31}$ | ${ }^{604.86 \%}$ |  | ${ }^{\text {Na }}$ | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ | ${ }^{\text {Na }}$ |  | 0 | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ |  | $\stackrel{\text { Sou0 }}{\text { sooo }}$ | ， |  |
| ${ }^{31413 \mathrm{~F} 63}$ | COUNTRYWIDE HOME LOANS，INC． |  | S877，650．00 | 38．730 |  | NAI |  | NA |  | NA | 500 | NAO |  |  | 50.00 |
|  | Unavailble |  | S1，38，50．000 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \＄2，258，150．00 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 R71 | CoUNTRYWIDE HOME LOANS，INC． | ${ }^{31}$ | \＄4，619，1010．00 | 44，36\％ | 50.00 | NAI | S0．00 | NA | 50.00 |  |  |  |  |  | 50.00 NA |
|  | Unavailble |  | S5，794，425，24 |  | ${ }_{\text {Sl40，36 } 6.23}$ | NA |  |  |  |  | S140，366．23 |  |  |  |  |
| Iotal |  | 63 | S10，413，526．24 | 100\％ | S140，366．23 |  | s0．00 |  | S0．00 |  | S140，366．23 |  | 50.00 |  |  |
| 314131889 | CoUNTRYWIDE HOME LOANS，INC． |  | S10，50，366．00 | 5．44\％ |  | NAO | S0．00 |  | － 50.00 |  | 50.00 |  |  |  | 80.00 NA |
| Toal | Unavailoble |  |  | 100 |  |  |  |  |  | 。 | ， |  |  | 通 |  |
|  |  |  | 51，94，48．22 | 1008 | s0．0 |  |  |  | 50.00 |  | 50．00 |  |  |  |  |
| 31413 R A 4 | CoUNTRYWIDE HOME LOANS，INC． |  | \＄264，400．00 | 40．888 |  | NAI | S0．00 | NA | S0．00 | NA | 50.00 | vat | 50.00 | val | 50.00 NA |
|  | Unavalable |  | ${ }_{\text {S382，317．93 }}$ | 912\％ | s0．00 | NAI |  |  |  |  | S0．00 |  |  |  |  |
| loal |  |  | S646，717．93 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{\text {3／41312RB2 }}$ | Unavailable |  |  | 100 |  | NAO |  | NA | －50．0 | va |  | vat |  | Natos |  |
| Iotal |  |  | S204，30，57 | 100\％ | 50.00 |  | s0．00 | 0 | \％ 50.00 | 0 | － 80.00 | 0 | 50.00 |  |  |
| 31413RC0 | Unavailable |  | \＄520，316，20 | 100\％ |  | NAO |  |  |  | 0 |  | NA0 | 50.0 |  | 50.00 N |
| Iotal |  |  | 5520，36，20 | 100\％ | ${ }_{\text {S0．00 }}$ |  | S0．00 |  | S0．00 | 0 | S0．00 |  | ${ }_{50.00}^{500}$ |  |  |
| 31413，${ }^{\text {d }}$ | Unavailable |  | \＄75，861．19 | 1002 |  | NAO | S0．00 |  |  |  | 500 |  | S0．0） | Nabs |  |
|  |  |  | ¢75，861．19 | 100\％ | s0．00 |  | s0．00 | $\bigcirc$ | s0．00 | 0 | S0．00 |  | 50.00 |  | 50.00 |
|  | Unavailable |  |  | 1008 |  | NA |  | NA | 50.0 | 。 | S0000 | NAO | so． | Nalos | s0．00 |
| Iotal |  |  | ${ }_{5238,012.21}$ | 100 | 50．00 |  | ${ }_{50.00}$ | 0 | － 50.00 |  | ${ }_{\text {soloo }}$ |  | ${ }_{50.00}$ |  |  |
| 31413RH9 | COUNTRYWIDE HOME LOANS，INC． |  | \＄419，777．31 | 30．91\％ |  |  |  |  | － 50.00 |  | S0．00 | NAO | so．00 |  |  |
|  | Unavailable |  | S938，184，79 |  |  |  |  |  |  |  | S00．00 |  |  | NA | ${ }^{50.00} \times$ |
| Total |  | 11 | 51，35，962．10 | 100 | s0．00 |  | s0．00 |  | S0．00 |  | － 50.00 |  | 50.00 |  |  |
| 31413JR5 | COUNTRYWIDE HOME LOANS，INC． |  | S272，39，45 |  | s0．00 |  | S0．00 |  | S0．00 |  | 50.00 | NaO | 50.00 |  | 50.00 NA |
| Iotal | Uuavailable |  | ${ }_{\text {S }}^{5873,386.27}$ |  | so．00 |  | So． |  | －${ }^{50} 50.00$ |  | － |  |  |  |  |
| Iotal |  |  | S1，145，744，72 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31413JK2 | COUNTRYWIDE HOME LOANS，INC． | 11 | \＄2，117，1370．01 | ${ }^{13,47 \%}$ | 50．00 | NAO | ${ }_{\text {S0．00 }}$ | NA． | S0．00 | NA ${ }^{\circ}$ | ${ }_{\text {S0．00 }}$ | NAO | S0．00 | NAOS | S0．00 NA |
| Iotal |  | ${ }^{83}$ | $\frac{51,59,053.30}{115,73,90.31}$ | 100\％ |  |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | $\xrightarrow{\frac{5}{193,293,9999} 0}$ |  | $\underset{\text { S0．00 }}{50.00}$ |  | $\xrightarrow{50.00} 5$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3413RM8 | COUNTRYWIDE HOME LOAN，INC． |  | ${ }_{5988,376.48}$ | 8．${ }^{\text {．727 }}$ | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 50．00 |  |  |
|  | navilabe |  | 566，022，48 | 4．13， | s0．00 |  | S0．00 |  |  |  |  |  |  |  |  |
| Iotal |  |  | 5，599，403．96 | $100^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 NN6 | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S1，} 1,93,130.53}$ | 28．93\％ |  |  | s0．00 |  |  |  | S0．00 |  | 50.0 |  | s0．00 |
|  | Unavailble |  | \＄4，199，398．37 |  |  |  |  |  | －${ }^{50.00}$ |  | －${ }_{\text {S00．00 }}^{5000}$ | Nat | S000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413／RP1 | CoUNTRYWIDE HOME LOANS，INC． |  | 51，984，990．00 | 47．10 |  |  | S0．00 |  | － 50.00 | NA | 50.00 | NAO | S0．00 |  | 50.00 |
| Iotal | Unavaiable | 17 |  | 52．909 |  |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  |  |  | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  | ${ }_{\text {S0000 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 R R 9 | CouvTRYWIDE HOME LOANS，INC． |  | S2，76，693．17 |  |  |  |  |  |  |  |  |  |  |  |  |
| toal |  | 2 | \＄4，90，483，92 | 100\％ | S118，941．34 |  | $\stackrel{5000}{50.00}$ |  | $\stackrel{5000}{50.00}$ | 。 | ${ }_{\text {L }}$ |  | ${ }_{\text {S }}$ S11，9，941．34 |  | 50.00 |
| 31413RW6 | CoUNTRYWIDE HOME LOANS，INC． |  | \＄1，70，332．00 | 3．492 |  | NAI |  | $\mathrm{NA}^{\circ}$ |  |  | S000 | TAO | S0．00 |  | 50.00 N |
|  | Uuavailable |  | S3，55，28，${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }_{5}^{5}, 345,618.32$ | 100\％ | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| 3141312X4 | COUNTRYWIDE HOME LOANS，INC． |  | $5404,360.00$ | 34．37\％ |  |  |  | NAO | S0．00 | ${ }^{4}$ | S0．00 | Nalo |  |  | 50.00 |
| Iotal | Unavalable | ${ }_{22}^{13}$ |  | 100\％ | $\xrightarrow{\text { S0．000 }}$ S0．00 |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ | $\mathrm{Na}^{\circ}$ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | 0 | $\stackrel{\text { S0．00 }}{50.00}$ | NAO | $\xrightarrow{\text { S0．00 }}$ S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314313RY2 | CoUNTRYWIDE HOME LOANS，INC． | 11 | ST61．70．000 |  |  |  |  |  |  | ． | S0．00 | ${ }^{\text {a }} \mathrm{O}$ |  |  | ${ }^{50.00 ~ N A}$ |
| Iotal |  | 22 |  | ${ }^{\text {100\％}}$ | $\xrightarrow[\substack{\text { so．00 } \\ \text { s00 }}]{ }$ | ${ }^{\text {a }}$ | $cs000 s00$ | ， | $\underset{\text { S0．00 }}{50}$ | 0 | ¢0．00 | A． | S0．00 |  |  |
| 31413R29 | COUNTRYWIDE HOME LOANS，INC． | 178 | \＄22，388，813．86 | $48.78{ }^{\circ}$ |  | NAI |  | ${ }^{\sim}$ |  | NA |  | Na |  |  |  |
|  | Unavailable |  |  |  |  | val |  |  |  |  |  |  |  |  |  |
| Total |  | 367 | s47，94，377．59 | 100\％ | S386，176．76 | ${ }^{\circ}$ | S0．00 |  | S246，50．83 |  | 605．93 | 0 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\begin{array}{\|l\|} \hline 31413 J T 87 \\ \hline \text { Total } \end{array}$ | Unavailable | 1 | \$226,088.52 | 100\% | S0.00\| NAIO |  |  | S0.00 NA 0 |  | S0.00 NA 0 |  | S0.00\| $\mathrm{NA} / \mathrm{O}$ |  | $\frac{S 0.00\|\mathrm{NA}\|[50.00 \mid \mathrm{NA}}{\mathrm{S}_{2} .00}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$226,088.52 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T95 | Unavailable | 6 | \$742,148.64 | 100\% |  | \$0.00 | NA | S0.00 | 0 NA 0 | \$0.00 | NA | - \$0.00 |  | \$0.00 |  | \$0. |  |
| Total |  | 6 | S742,148.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JTA 2 | COUNTRYWIDE HOME LOANS, INC. | 12 | S1,071,674.22 | 247.67\% | - | \$0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,176,400.33 | 52.33\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | - \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 22 | \$2,248,074.55 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 JTE4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$111,891.15 | 1.86\% |  | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 35 | \$5,896,730.07 | 98.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 36 | \$6,008,621.22 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | - | \$0.00 |  | \$0.00 |  |
| 31413 TF1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,319,843.30 | 14.03\% |  | \$360,025.77 | NAO | 90.00 | NA | \$0.00 | NA | \$360,025.77 | NAO | 80.00 |  | 50.00 | VA |
|  | Unavailable |  | \$14,214,900.03 | 85.97\% |  | \$623,057.21 | NAO | \$0.00 | 0 NA 2 | \$478,060.56 | 6 NA 0 | \$0.00 | NA 1 | \$144,996.65 | NAO | \$0.00 |  |
| Total |  | 99 | \$16,534,743.33 | 100\% |  | 5983,082.98 |  | \$0.00 |  | \$478,060.56 |  | \$360,025.77 |  | \$144,996.65 |  | \$0.00 |  |
| 31413 JTG 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | ${ }_{\text {¢ }}^{\text {¢265,557.18 }}$ | 8.39\% |  | $\$ 0.00$ $\$ 0.00$ | NAO | S0.00 $\$ 0.00$ | $0{ }^{\text {NA }} 0$ |  |  | - ${ }^{\text {S0.00 }}$ | NAO | \$0.00 $\$ 0.00$ |  |  | A |
| Total | Unavaliable | 23 | \$2,900,20.53 | 100\% | 0 | S0.00 |  |  | 0 | S0.00 |  | - ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | S0.00 |  |
|  |  |  | 53,165,87./ | 100\% |  |  |  | 50.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  |
| 31413 TH7 | COUNTRYWIDE HOME LOANS, INC. | 1,241 | 5297,596,852.00 | 39.88\% | , | \$3,683,440,44 | NA | S0.00 | 0 NA 10 | \|\$2,516,050.50 | NA | \$980,581.29 | NA | \$186,808.65 |  |  |  |
|  | Unavailable | 1,809 | \$448,550,685.85 | 60.12\% | 15 s | \$3,673,763.04 | NA | \$448,251.61 | 1 NA 6 | 6\$1,612,271.34 | 4 NA | 6\$1,361,284,59 | NA1 | \$251,955.50 | NAOS | \$0.00 |  |
| Total |  | 3,050 | \$746,147,537.85 | 100\% | 30 s | \$7,357,203.48 |  | \$448,251.61 | 116 | (54,128,321.84 | 10 | \| $\$ 2,341,865.88$ |  | \$438,764.15 |  | \$0.0 |  |
| 31413 JTJ 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 213 | \$43,760,967.25 | 32.07\% | 81 | \$1,772,704.54 | NA | \$200,689.01 | NA | 5\$1,174,390.23 | NA | \$397,625.30 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 432 | \$92,693,466.01 | 67.93\% |  | \$2,587,555.28 | NA | \$154,116.76 |  | (\$2,056,645.26 | 5 NA | \$193,326.21 | NA1 | \$183,467.05 |  |  |  |
| Total |  | 645 | \$136,454,433.26 | 100\% |  | \$4,360,259.82 |  | \$354,805.77 | 15 | 5 \$3,231,035.49 |  | \$590,951.51 |  | \$183,467.05 |  | \$0.00 |  |
| 31413 TK0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 213 | \$14,490,098.25 | 52.12\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 12 | \$8,836,325.46 | 37.88\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  | - \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 342 | \$23,326,423.71 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | S0.00 |  | - 50.00 | - | \$0.00 |  |  |  |
| 31413 JL8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,820,971.00 | 32.04\% |  | \$116,441.39 | NAO | \$0.00 | NA | S0.00 |  | \$116,441.39 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 127 | \$16,586,583.45 | 577.96\% |  | \$128,078.33 | 3 NA 0 | S0.00 | 0 NA 1 | \$128,078.33 | 3 NA 0 | \$0.00 | NAO |  | NAOS |  |  |
| Iotal |  | 187 | \$24,407,554.45 | 100\% |  | \$244,519.72 |  | \$0.00 |  | \$128,078.33 |  | \$116,441.39 | 0 | \$0.00 |  | \$0.00 |  |
| $31413 J T N 4$ | COUNTRYWIDE HOME LOANS, INC. | 275 | \$55,777,432.36 |  |  | \$1,060,219,03 | 3 NaO | S0.00 | NA | 4 $\$ 1.060,219.03$ | NA 0 | 5000 | NA | so.00 |  |  |  |
|  | Unavailable | 271 | S $969,254,799.06$ | 55.39\% |  | \$1,796,733.03 | ${ }^{\text {NA }}$ | \$522,584.02 | NA | S925,582.67 | NA | \$348,566.34 | NAO | \$0.00 | NAOO | S0.00 |  |
| Total |  | 546 | \$ $1125,032,231.42$ | 100\% | 10 S | \$2,856,952.06 |  | \$522,584.02 |  | \$15,985,801.70 |  | \$348,566.34 | - | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TP9 | COUNTRYWIDE HOME LOANS, INC. |  | \$21,429,407.54 | 53.46\% |  | \$305,198.16 | $\mathrm{NAO}^{\text {NA }}$ | S0.00 $\$ 000$ | $0{ }^{\text {NA }} 1$ | \$305,198.16 |  | - 90.00 | Nalo | \$0.00 |  |  |  |
|  | Unavailable | 175 | S18,652,038.59 | 46.54\% |  |  | NAO | S0.00 | NA 0 |  |  |  | ${ }^{\text {Na }}$ |  |  |  |  |
| Total |  | 170 | S40,081,446.13 |  |  | \$305,198.16 |  | 50.00 |  | 5305,98.16 |  | ${ }^{\circ} \quad 50.00$ |  | \$0.00 |  |  |  |
| 31413 TQ7 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$59,258,889.00 | 59.23\% |  | \$1,292,274.00 | NAO | 50.00 | NA | \$533,623.35 | 5 NA 2 | \$437,550.65 | NA1 | \$321,100.00 |  |  | NA |
|  | Unavailable | 158 | \$40,783,410.48 | 40.77\% |  | \$1,912,910.72 | NAO | \$0.00 | 0 NA 4 | 4\$1,321,157.21 | 1 NA 2 | \$591,753.51 | NAO | \$0.00 |  |  |  |
| Total |  | 395 | S100,042,299.48 | 100\% | 11 | \$3,205,184.72 | 0 | \$0.00 |  | 6\$1,854,780.56 |  | 4 $\$ 1,029,304.16$ | 1 | \$321,100.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TR5 | COUNTRYWIDE HOME LOANS, INC. |  | \$618,300.00 | 48.67\% |  | \$0.00 | Nal | S0.00 |  | S0.00 |  | - 50.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$652,190.64 | 51.33\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA O | - \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 6 | \$1,270,490.64 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 |  |  |  |
| 31413 TS3 | COUNTRYWIDE HOME LOANS, INC. |  | 5437,500.00 | 27.44\% |  | S0.00 |  | S0.00 |  |  |  | \$0.00 |  |  |  |  |  |
|  | Unavailable |  | S1,157,176.46 | 2.56\% | 1 | \$187,475.91 | NAO | S0.00 | NA | S0.00 | NA | \$187,475.91 | NAO |  | NAOS | S0.00 |  |
| Total |  | 13 | \$1,594,676.46 | 100\% |  | \$187,475.91 |  | S0.00 | 0 | S0.00 |  | \$187,475.91 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,983,720.87 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | - \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  |  | 12 | \$1,983,720.87 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | - \$0.00 | , | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (31413J36 | Unavailable |  | \$876,164.03 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | - \$0.00 | NaO | \$0.00 | NAOS |  | NA |
|  |  |  | \$876,164.03 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$401,417.03 |  | 0 |  | NAO |  | 0 NA |  |  |  | NAO |  |  |  | NA |
|  |  |  | \$401,417.03 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | - ${ }^{50.00}$ | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JU51 | Unavailable | 11 | \$2,380,947.85 | 100\% |  | \$160,073.27 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA | \$160,073.27 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 11 | \$2,380,947.85 | 100\% |  | \$160,073.27 |  | \$0.00 | 0 | \$0.00 |  | \$160,073.27 | 0 | \$0.00 |  | 5000 |  |
|  | Unavailable |  | \$1,295,107.51 |  | 0 |  | NAO |  | NA |  |  |  | NAO |  |  |  |  |
|  |  |  | S1,295,107.51 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | - \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413085 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,634.47 | 28.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - 90.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable |  | \$686,516.35 | 71.06\% | 0 |  | NAO | \$0.00 |  |  |  |  | NAO |  |  |  |  |
| Total |  | 12 | \$996,150.82 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 J 93 | Uunvailable |  |  | 27.05\% | 0 | ${ }_{50.00} 80$ | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {NA }}$ | - ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAdOS | S0.00 |  |
| Total |  | 4 | \$304,789.46 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | - 90.00 |  | \$0.00 |  | \$0.00 |  |
| $31413 J \cup B 8$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$15,259,565.00 | 43.11\% | 0 | S0.00 | Na, | \$0.00 |  | S0.00 |  | - 90.00 | NaO | \$0.00 |  | \$0.00 | N |
| Total |  |  | 53,30, 3 .12 |  | - |  |  | 50.0 |  | 50.0 |  | - 50.00 |  | 50.00 |  | 50.00 |  |
| 31413JUD4 | COUNTRYWIDE HOME LOANS, INC. | 248 | \$52,640,320.21 | 52.81\% |  | \$1,083,095.48 | NA | \$173,983.50 | ONA | \$909,111.98 | 3 NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | N |
|  | Unavailable |  | \$47,031,803.58 | 547.19\% |  | \$228,935.24 | NAO |  | OA 0 |  | NA | \$228,935.24 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 458 | \$99,672,123.79 | 100\% |  | \$1,312,030.72 |  | \$173,983,50 |  | \$909, 111.98 |  | \$228,935.24 | 0 | \$0.00 |  | \$0.00 |  |
| 31413JUE2 | COUNTRYWIDE HOME LOANS, INC. |  | \$114,034,778.47 | 42.75 |  |  |  | \$372.665.32 |  | \$203,395.95 |  | \$292, 297.86 | NA |  |  |  |  |
|  | Unavailable | 778 | 8152,692,748.11 | 57.25\% |  | \$1,514,018.06 | NAO | \$0.00 | NA 5 | 5 $51,088,187.30$ | ${ }^{\text {NA }} 2$ | \$425,830.76 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 1,407 | \$266,727,526.58 | 100\% |  | S2,382,377.19 |  | \$372,665.32 |  | 6\$1,291,583.25 |  | ${ }^{4}$ \$718,128.62 |  | \$0.0 |  | 50.00 |  |
| $31413 J \mathrm{~F} 9$ | COUNTRYWIDE HOME LOANS, INC. |  | \$11,469,749.44 | 21.29\% |  | \$0.00 | NAO |  |  |  |  | \$0.00 |  |  |  |  |  |
|  | Unavailable | 201 | \$42,407,456.33 | 78.71\% |  | \$270,091.44 | NAO | \$0.00 | 0 NA 2 | \$141,473.31 | NA | \$128,618.13 | NAO | \$0.00 | NAOO |  | ${ }^{\text {NA }}$ |
| Total |  | 257 | \$53,877,205.77 | 100\% |  | \$270,091.44 |  | \$0.00 |  | \$141,473.31 | , | \$128,618.13 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 J \mathrm{GG} 7$ | COUNTRYWIDE HOME LOANS, INC. |  | S5,373,624.10 | 45.86\% |  | \$47,073.22 |  | ${ }_{50} 50.00$ |  | \$47,073.22 |  |  |  |  |  |  |  |
|  | Unavailable | 102 | \$6,344,571.83 | 54.14\% |  | \$78,470.32 | $\sim^{\text {Na }}$ | \$78,470.32 |  |  |  | - ${ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 191 | \$11,718,195.93 | 100\% |  | \$125,543.54 |  | \$78,470.32 |  | 547,073.22 |  | - $\$ 0.00$ |  | \$0.00 |  |  |  |
| 31413 JJT 1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,203,600.00 | 42.83\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | $\mathrm{NaO}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,606,829.24 | 57.17\% |  | \$0.00 | NAO | \$0.00 | NA 0 | - 50.00 | NA O | - \$0.00 | NAO | \$0.00 | NAOS | 80.00 |  |
| Total |  | 49 | \$2,810,429.24 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | 0 | - 50.00 | 0 | 80.00 |  | 50.00 |  |
| 31413JUK8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,186,154,00 | 55.51\% | 0 | \$0.00 | NAO | S0.00 | 0 NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$950,618.52 | 44.49\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 30 | \$2,136,772.52 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 | 0 | - ${ }^{50.00}$ |  | \$0.00 |  | S0.00 |  |
| 31413 JUL6 | COUNTRYWIDE HOME LOANS, INC. | 303 | \$29,920,280.99 | 55.99\% |  | \$388,256.20 | NA | \$102,557.39 | , $\mathrm{NA}{ }^{3}$ | \$285,698.81 | NA 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 239 | \$23,518,295.63 | 44.01\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | Nalo | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Iotal |  |  | 2 |  | 6.20 |  | 5102,57.3. |  | 699.8 |  |  |  |  | O 10.5 | 0s |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413UM4 | COUNTRYWIDE HOME LOANS, , IN. |  | S2,58,316,00 |  | S194 |  |  |  |  |  | ${ }_{519438178}$ |  |  |  | 5000 NA |
|  | Unavailobe |  |  |  |  |  |  |  |  |  | so |  |  |  |  |
| Toal |  | 64 | ${ }^{56,243,554,45}$ | 100\% | 194,381.76 |  | s0.00 |  | s0.0 |  | 381.76 |  | S0.00 |  |  |
| 31413 UN2 | COUNTRYWIDE HOME LOANS, INC. |  | S2,737,400.00 | 43.482 | S245,480.80 | NA |  | NA | ${ }^{5} 50.0$ |  | \$245,40.88 |  | S0.00 |  | S0.00 NA |
|  | Unavailble | ${ }^{13}$ | S3,570 |  |  |  |  |  |  | NA |  |  |  |  |  |
| Iotal |  | 2 | ${ }_{56,37,402,46}$ | 100\% | S245,88, 80 |  | s0.00 |  | 50.00 |  | S245,48, 80 |  | s0.00 |  | 50.00 |
| 31413077 | CountrYwide home Loans , INC. | 204 | [424,786,95,96 | 443.17\% | 574,862,74 |  |  |  |  |  | 574,862,74 |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal | navalabe | 40 | S57, 42, 5,58.92 | ${ }^{100}$ | S146,65.18 |  | $5{ }_{50.00}$ |  | S71,795.44 |  | 574,862.74 |  | S0.00 |  |  |
| 31413006 | COUNTRYWIDE HOME LOANS INC |  | \$ 520.4267100 |  | \$700, 15.40 |  |  |  | 5483545 |  | 5216.610 |  |  |  |  |
| 31413006 | Counilikhide HoMe LOANS, INC. | ${ }^{94}$ |  |  | 5700, 15.4 .00 | ${ }^{\text {NAA }}$ |  | a | ${ }^{5483,54.5 .52}$ | ${ }_{\text {NA }}$ | ${ }_{\text {S216, } 610.888} 50.00$ | ${ }^{\text {A }}$ | ${ }_{\text {S0.00 }}^{50.00}$ | Nat | ${ }_{\text {coiol }}^{\text {S0.ONA }}$ |
| Toal |  | 151 | S34,082,86,59 | 100\% | 5700,15,40 |  | s0.00 |  | 5483,544.52 |  | S216,610.88 |  | $\stackrel{\text { s0000 }}{ }$ |  |  |
| 31413UV4 | CouNTRYWIDE HOME LOANS, INC. |  | S2394330.00 |  | S335,39,74 |  |  |  |  |  |  |  | 5 |  |  |
|  | Unavailble |  | ${ }_{\text {S }}$ |  |  |  |  |  |  |  |  |  | ${ }_{50}^{50.00}$ |  |  |
| foal |  | 56 | S13,19,963,15 | 100 | S631,189.09 |  | 50.0 |  | S125,933,31 |  | S505,345.7] |  | s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413UUX0 | COUNTTYWWIDE HOME LOANS, INC. | 192 | S27,168,72.00 | $49.36{ }^{\circ}$ | S0.00 | , | S0.00 | , | 50.00 |  | ${ }_{50.0}$ |  | s0.00 |  | ${ }_{\text {s0.OO NA }}$ |
| Ioal | Unavilable | ${ }_{392}^{200}$ | Sols | 10.640\% | $\xrightarrow{\text { S0.000 }}$ s0.00 |  | So.00 |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | $\xrightarrow{\text { S0.000 }}$ s0.00 |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314133025 | Unavailoble |  | 3,193,65.08 |  |  | NA |  |  |  |  |  |  |  |  |  |
|  |  | 16 | ${ }^{53,193,658.08}$ | 100\% | 50.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | S0.00 | - | 050.00 |
| 31413 V 27 | COUNTRYWIDE HOME LOANS, INC. | 43 | S6,031,036,37 | 63.45 |  | NA |  | Do NA | 50.0 |  | 50.0 | Nato | so. | Nat | 50.00 NA |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 70 | 99,55, 5 ,00.20 | 100\% | s0.0 |  | s0.00 |  | 50.0 |  | S000 |  | s0.00 |  |  |
| 31413 V 35 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{3}$ | \$3,50, 877.00 | 54.81\% | so.00 |  |  |  | so.00 |  |  |  |  |  | s0.00 NA |
|  | Unavalible |  | S, |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | 56,533,821.00 | 100\% | 50.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 VA 9 | Countrywide home Loans, INC. |  | 54, 04.78 | 7.0882 |  |  |  |  | - 50.00 |  | 50.00 |  |  |  | 50.00 NA |
| Total |  |  |  | 92, 1029 |  |  |  |  | - 50 | NA, | $\underset{\substack{\text { S0.00 } \\ \text { S000 }}}{ }$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 \mathrm{VB7}}$ | Unavailable |  | 5481,256.69 |  |  |  |  |  |  |  | 50.0 |  |  |  | 150.00 NA |
|  |  |  | $5481,256.69$ | 100\% | 50.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
|  | Unavailable |  |  | 100 |  |  |  | DONA |  |  |  |  |  |  |  |
| Itat |  |  | S728,441.16 | 100\% | ${ }_{\text {S0000 }}$ |  | ${ }_{50.00}$ |  | ${ }_{50}^{50.00}$ |  | S0.00 | 0 | S0.00 | 0 | s0.00 |
| 31413 VD3 | Unavailble |  | ${ }_{\text {S565,302.59 }}$ |  |  | NA |  | NA | 0 50.0. |  |  | NA |  |  | $50.00{ }^{\text {NA }}$ |
|  |  |  | S568,302.59 | 100\% | 50.00 |  | s0.00 |  | 50.0 |  | s0.0 |  | \$0.00 |  |  |
| $31413 \mathrm{VE1}$ | Countrywide home Loans, , IN. |  | S156,253,64 | \|77.35\% | 50.00 | NA | 50.0 | NA | 50.0 | NA | 50.0 | NAO | 50. | Nat | 50.00 NA |
|  | Unavalible |  | S755,656.3 |  |  |  |  |  |  |  |  | NA0 |  |  |  |
| Iotal |  |  | s911,90.53 | 100\% | s0.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| $31413 \mathrm{VVF8}$ | COUNTRYWIDE HOME LOANS, , INC. |  | \$65,204.58 | 100\% |  |  |  |  | 0 50.0 |  | S0.00 | val | 50.00 |  | 90.00 NA |
|  |  |  | ${ }_{\text {c6, } 6,24.58}$ | 100\% | 0 50.00 |  | 50.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  |  |
| 31413 VH 4 | Countrywide home Loans, ITC. | 42 | S $58,39,16,18$ |  |  |  |  |  | - 50.00 |  |  | Nalo | 50. | Nat | 80.00 NA |
|  | Unavailable | 1106 | S $527,495,250.03$ | 75.47\% | S229,856.54. |  |  |  | - 50.00 |  |  |  |  |  |  |
| Iotal |  | 148 | S38,434,412,88 | 100\% | S249,866.54 |  | s0.00 |  | 50.00 |  | 50.00 |  | S249,856.54 |  |  |
| 31413VJ0 | COUNTRYWWDE HOME LOANS, , INC. | 294 | $459,833,387.91$ | 131.88 | 5888,931.79 | Nat |  | NA | $2{ }^{54013,37.5}$ | NA | S485,614.23] | VA | 50.00 | NA | 950.00 NA |
| Iotal | Unavailble | ${ }^{887}$ | (130,242,466.72 | ( $68.522^{\circ}$ | 俍 | Nat | s0.00 | , 0 | ${ }^{\text {si, }, 469,546,15}$ | NA | ${ }^{51120716959}$ | NAO | S0,00 | Nats | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413JVK7 | Countrywide home Loans, INC. | 143 | S310,12,94.35 | [27.246\% | Stil\|,90.65 | $\stackrel{\text { Nat }}{\text { Nat }}$ |  |  |  | ${ }_{\text {NA }}$ | ${ }_{\text {S461, } 849.650}^{\text {S0.00 }}$ | $\mathrm{NAO}_{\mathrm{NAO}}$ |  |  |  |
| Iotal |  | 196 | S36,76,554.90 | 100\% | S1,158,76,29 |  | ${ }_{\text {S280,569,73 }}$ |  | 2 [416,366.89 |  | S461, 899.65 |  | $\stackrel{\text { S0000 }}{ }$ |  | s0.00 |
| 31413 VM 3 | COUNTRYWIDE HOME LOANS, , INC. |  | 52,294,032.00 | 35.47\% |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{2}$ | ${ }^{\text {S4,173,765.90 }}$ |  |  |  |  |  | - 50.00 |  |  |  |  |  |  |
| Iotal |  |  | ${ }^{56,467,997.90}$ |  | 50.00 |  | 50.0 |  | $0 \quad 50.00$ |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{VP6}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | S6,313,867.05 |  |  | NA | s0.0. |  | 50.0 |  | 50.0 |  | 50. |  | s0.00 |
|  | Unavailable |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| Iotal |  | 38 | 58,33,873.87 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{VQ} 4^{4}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,350,957.96 | 61.710 | s0.0 | NAO | s0.00 |  | ${ }^{-1} 50.00$ |  | 50.1 | vat | 50.0 | Aob | 80.0 |
|  | Unavailable |  | ${ }^{52,70,10938}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$7,051,067.34 |  |  |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{VVR2}$ | COUNTTYYWIDE HOME LOANS, INC. | $\frac{20}{11}$ | ${ }_{\text {S3, }}^{\text {S3, } 109909000}$ | (10.58\% | ${ }_{\text {S000 }}^{\text {S0.0] }}$ | $\stackrel{\mathrm{NAA}}{ }$ |  | $\mathrm{Na}^{\text {NA }}$ |  |  | $\frac{50.00}{80.38}$ | $\xrightarrow{\text { NAO }}$ |  |  | (800 NA |
| Iotal |  | ${ }_{31}^{11}$ |  | ${ }^{38.250} 10$ | ${ }_{\text {S748, }}^{578,184.18}$ |  |  |  |  |  |  |  | S0.00 |  | 50.00 |
| $31413 \mathrm{VT8}$ | Countrywide home Loavs . INC. |  | $53,759,51.03$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 20 | S4,24,252,50 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{3}$ | 58,022,203.53 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| 3143 VV 3 | Countrywide home Loans, , IN. |  | S5,24,1,16.23 | 0.73\% |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | ${ }^{160}$ | S5,65.450.37 | ${ }^{49.2709}$ |  |  | $\xrightarrow{50.00}$ |  | $\xrightarrow{\text { S0.00 }}$ S000 |  |  |  | $\xrightarrow{50.00}$ |  |  |
| 31413 VW 1 | COUNTRYWIDE HOME LOANS, , INC. |  | 52,185,800.00 |  |  |  |  |  |  |  |  | Nat |  |  | 150.00 NA |
|  | Unavalable | 5 |  |  | S138,712.17 | NAl |  | NA |  |  | ${ }_{\text {s0.00 }}$ | NA | 512.17 |  |  |
| Iotal |  | 69 | 59,024,555.95 |  | S138,721, 1 |  | 50.0 |  | 50.0 |  | 50.00 |  |  |  | 50.00 |
| 3143 JV 9 | COUNTRYWIDE HOME LOANS, , INC. |  |  |  |  |  |  |  |  |  |  |  |  |  | 150.00 NA |
|  | Unavailble | ${ }^{21}$ | ${ }_{\text {chen }}^{5737,145.00}$ |  |  |  | S0.00 | (000 | $\xrightarrow{50.00}$ S000 |  | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S000 }}]{ }$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31433VY7 | COUNTRYWIDE HOME LOANS, , INC. | 19 | S1,321,191.87 | 58.5\% |  | Nat | S0.00 |  | ${ }_{\text {s000 }}$ |  | S0.00 | Nat | S0.00 |  | ${ }^{\text {s } 50.00}$ |
| Iotal |  | ${ }_{32}$ | ${ }_{\text {che }} 5$ | 100\% | $\xrightarrow{50.00}$ | Nat | So.00 | 00 | ${ }_{\substack{\text { s0.000 } \\ \text { s0.0 }}}$ |  | $\xrightarrow{50.00}$ | , | S0.00 |  | ${ }^{\frac{8}{40.00}}$ |
| 3143 VVZ | COUNTRYWIDE HOME LOANS, INC. | 39 | s3,74,962.00 | 42.18\% |  | NAIO |  | 00 NA |  |  |  | NAO | s0.00 | NAOS | \% 50.00 NA |
|  | Unavailable | 52 | \$5,105,211.21 |  |  | Nat |  | OO NA |  |  | S0.00 |  | ${ }_{50.1}$ | NaOs | NA |
| Total |  | 91 | ${ }^{58,330,173.21}$ |  | S171,233.47 |  |  |  | S171,233,47 |  | 50.00 |  | s0.00 |  |  |
| ${ }^{314131326}$ | Countrywide home Loans, ITC. | ${ }^{31}$ | S8,282,642.00 | 42.820 | ${ }_{1}$ S334,250.00 | NAIO |  | OOONA | 1) $5394,250.00$ | NA | 50.00 | NA | 50.00 | NAOS | \% 50.00 NA |
| Toal | Uuavailable |  | 83 81 |  | S976.38.73 |  |  |  | ${ }^{\text {S976,380.73 }}$ | NA. | - ${ }^{\text {S0000 }}$ |  |  |  | 0.00 NA |





|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 ZS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,796,484.55 |  | 0 |  |  |  |  |  |  | \$0.00 |  |  |  | S0.00 NA |
|  | Unavailable | 48 | \$4,696,660.03 | 2.68\% | 0 |  | NAO |  |  |  |  |  |  |  |  | \$0.00 NA |
| Total |  | 76 | \$7,493,144.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 IT4 | COUNTRYWIDE HOME LOANS, INC. |  | \$880,930.00 |  | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 |  | $\$ 0.00$ |  | 50.0 |
|  | Unavailable | 35 | \$4,679,349.83 | 84.16\% |  | \$129,119.76 | NAO | \$0.00 | NA | \$129,119.76 | NA | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 42 | \$5,560,279.83 | 100\% |  | \$129,119,76 | - | \$0.00 |  | \$129,119.76 | 0 | S0.00 | 0 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Z U 1$ | COUNTRYWIDE HOME LOANS, INC. |  | \$866,402.00 | 46.96\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 10 | \$978,439.48 | 53.04\% | 0 |  | NAO |  |  | \$0.00 | NA 0 |  |  | \$0.00 |  | S0.00 NA |
| Total |  | 19 | \$1,844,841.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZV9}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,812,772.00 | 38.58\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 29 | \$6,070,418.89 | 61.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 61 | ¢9,883,190.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 IZW7 | COUNTRYWIDE HOME LOANS, INC. |  | \$865,500.00 | 46.5\% | , | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
|  | Unavailable |  | \$995,649.53 | 53.5\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 |  | S0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 12 | \$1,861,149.53 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 J$ X5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,995,233.26 | 42.66\% | 0 | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
|  | Unavailable | 44 | \$9,402,064.96 | 57.34\% |  | \$288,546.50 | NAO |  | NA | \$288,546.50 |  |  | NAO |  | NA | S0.00 NA |
| Total |  | 79 | \$16,397,298.22 | 100\% | 1 | \$288,546.50 | , | \$0.00 |  | \$288,546.50 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 IZY3 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$38,049,599.40 | 30.41\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$87,074,857.31 | 69.59\% |  | \$418,618.70 | NAO | \$0.00 |  | \$0.00 | NA | \$418,618.70 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 519 | S125,124,466.71 | 100\% |  | \$418,618.70 |  | \$0.00 | 0 | \$0.00 |  | \$418,618,70 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 IZZ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,476,066.08 | 19.25\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 48 | \$10,387,827.44 | 80.75\% |  | \$1,007,297.79 | NAO | \$0.00 |  | \$525,254.64 | NA 2 | \$482,043.15 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 61 | \$12,863,893.52 | 100\% |  | \$1,007,297.79 | 0 | \$0.00 |  | \$525,254.64 |  | s482,043.15 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K4Z1 | IIRST BANK DBA FIRST BANK MORTGAGE | ${ }_{6}^{63}$ | \$99,558,726.58 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
| Total |  | 63 | \$9,558,726.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 5 A | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$5,813,412.23 | 100\% | 0 | \$0.00 | NA | \$0.00 | N | S0.00 | NA | S0.00 | NAO | \$0.00 |  | 80.00 |
| Total |  | 46 | \$5,813,412.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 31413KA27 |  | 58 |  | 60.94\% |  |  | NAO |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | ${ }_{37} 3$ | \$7,834,385.24 | 39.06\% |  | \$513,942.22 | NAO | \$0.00 | NA | \$5513,942.22 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 95 | \$20,057,869.66 | 100\% | 2 | \$759,748.62 | 0 | \$0.00 | 2 | \$759,788.62 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KA35}$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,378,525.67 | 51.89\% | 0 |  | NAO | S0.00 |  | S0.00 |  | S0.00 |  |  |  | S0.00 NA |
|  | Unavailable | 33 | 59,623,363.95 | 48.11\% |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| Total |  | 79 | \$20,001,889.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KA43 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,543,286.97 | 74.11\% | 6 | \$1,836,219.32 | NAO | \$0.00 |  | \$300,000.00 | NA | 51,536,219.32 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 23 | \$6,477,731.00 | 25.89\% |  | \$369,596.35 | NAO | \$0.00 |  |  | NA | \$369,596,35 | NAO |  |  |  |
| Total |  | 96 | \$25,021,017.97 | 100\% |  | \$2,205,815.67 |  | \$0.00 |  | \$300,000.00 |  | \$1,905,815,67 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KAA9}$ | COUNTRYWIDE HOME LOANS, INC. | 126 | \$16,427,488.29 | 38.87\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 | NA | S0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 199 | \$25,835,021.91\| | 11.13\% |  | \$250,976.85 | NAO | \$0.00 | NA | \$117,275.98 | NA | \$133,700.87 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 325 | \$42,262,510.20 | 100\% | 2 | \$250,976.85 | 0 | \$0.00 | 1 | \$117,275.98 |  | \$133,700.87 |  | \$0.00 |  | 50.00 |
| 31413KAB7 | COUNTRYWIDE HOME LOANS INC. |  | \$6,482,86100 |  |  | \$67,667.60 | NA 0 | so 0 |  | 567,667.60 | NA | S0,00 |  | 900 |  |  |
|  | Unavailable | 101 | \$7,119,497.49 | 52.34\% | 0 |  | NA |  | NA |  | NA |  |  |  |  |  |
| Total |  | 197 | \$13,602,358.49 | 100\% | 1 | 567,667.60 | , | \$0.00 | , | 567,667.60 | , | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| $31413 \mathrm{KAC5}$ | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,135,192.00 | 47.27\% |  | \$98,365.09 | NAO | \$0.00 |  | \$0.00 | NA | 998,365.09 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 114 | \$11,307,401.23 | 2.73\% |  | \$106,380.91 | NAO | \$0.00 |  | \$0.00 | NA | \$106,380.91 | NAO |  |  |  |
| Total | - | 217 |  | 100\% |  | \$204,746.00 |  | \$0.00 | - | \$0.00 |  | \$204,746.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 KAD 3 |  |  | \$2063 443.00 |  |  |  |  |  |  |  |  |  |  |  |  | S0, 00 |
|  | Unavailable | 35 | \$2,065,41, 399.07 |  | 0 |  | NAD |  |  |  | NA |  | NAO |  |  |  |
| Total |  | 103 | \$6,304,842.77 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KAE1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$788,626.00 | 16.89\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 40 | \$3,879,482.29 | 83.11\% |  | 991,565.70 | NAO | \$0.00 |  | S0.00 | NA | 991,565.70 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | S0.00 NA |
| Total |  | 48 | \$4,668,108.29 | 100\% |  | \$91,565.70 | 0 | \$0.00 | . | \$0.00 |  | \$91,565.70 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KAF8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,803,800.00 | 86.27\% | - | \$0.00 | NAO | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$287,000.00 | 13.73\% | 0 |  | NAO | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  |  | \$2,090,800.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 36 | \$9,832,116.00 |  | 0 |  | NAOO | \$0.00 |  |  |  |  |  |  |  | S0.00 NA |
| Total |  | 100 | \$16,748,333.37 | 100\% | 1 | \$44,529.10 | - | \$0.00 |  | \$44,529.10 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KAH4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,374,610.66 | 54.58\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 42 | \$4,473,301.98 | 45.42\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO |  |  |  |
| Total |  | 89 | \$9,847,912.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413KAK7 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$18,573,816.00 |  |  |  | NAO | \$0.00 | NA | \$194,487,47 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 78 | 8 \$16,679,765.51 |  |  |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$319,709.71 | NAIO | S0.00 |  | S0.00 NA |
| Total |  | 168 | \$35,25,581.51 | 100\% |  | \$514,197.18 | 0 | \$0.00 |  | \$194,487.47 |  | \$319,709.71 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KAL5}$ | CountrywIDE HOME LOANS, INC. | 304 | \$44,954,931.76 | 68.38\% |  | $\frac{\$ 1,025,350.47}{\text { \$162,061.72 }}$ | NA0 | $\$ 0.00$ $\$ 0.00$ | NA | ${ }_{\text {S } 274,181.52}$ | NA ${ }^{\text {NA }}$ |  | ${ }^{\text {Nal }}$ |  |  | S0.00) NA |
| Total |  | 559 | S128,213,503.76 | 100\% |  | \$1,187,412.19 | - | \$0.00 |  | \$436,243.24 | - | \$572,466.08 |  | $\$_{\text {\$178,702.87 }}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |
| 31413 KAM 3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,709,245.00 | 21.48\% |  | \$504,193.68 | NA1 | \$225,851.07 | NA | \$251,342.61 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 111 | \$24,520,074.83 | 78.52\% |  | \$870,045.24 | NAO | \$0.00 | NA | \$521,216.721 | NA | S348,828.52 | NAO | \$0.00 | NAO | 90.00 NA |
| Total |  | 145 | \$311,229,319.83 | 100\% |  | \$1,374,238.92 |  | \$252,851.07 |  | \$772,559.33 |  | \$348,828.52 | 0 | \$0.00 |  | \$0.00 |
| 31413KAQ4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,645,549.00 | 42.31\% |  | \$347,832.06 | NAO | \$0.00 | NA | \$347,832.06 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 26 | \$6,333,492.31 | 57.69\% | 0 |  | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$10,979,041.31 | 100\% |  | \$347,832.06 | 0 | \$0.00 |  | \$347,832.06 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413KAR2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,606,942.29 | 25.3\% |  | \$334,923.23 | NAO | \$0.00 |  | \$334,923.23 |  | \$0.00 | NAIO | S0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$13,599,374.93 | 74.7\% |  |  | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$18,206,317.22 | 100\% |  | \$334,923.23 |  | \$0.00 |  | \$334,923.23 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KAS0 | COUNTRYWIDE HOME LOANS, INC. |  | S3,928,955.00 | 64.19\% | 0 |  | NAO | \$0.00 |  | S0.00 |  | \$0.00 | Nal | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$2,203,396.95 | 35.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ${ }^{50.00}$ NA |
| Total |  | 27 | \$6,152,351.95 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31413KAT8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,841,915.00 | 35.85\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 21 | \$3,295,317.25 | 64.15\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 34 | \$5,137,232.25 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KAU | Illountrywide home Loans, inc. |  | \$345,000.00\| |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavalible |  | 51,04,754.09 | P5.1 |  |  |  |  |  |  |  |  |  | AOS | (50.00 N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | si,388,54.09 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 Kav | Unavailible |  |  |  |  |  | $\xrightarrow{\text { S0.00 }}$ |  | ¢0.00 | $\mathrm{NA}^{\text {a }}$ | \% S0.00 | A ${ }^{\text {O}}$ | ${ }_{\substack{\text { so.00 } \\ 50.0}}$ |  |  |
| Total |  | 15 | S,514,61.3. |  | ${ }_{\substack{\text { cion }}}^{50.00}$ |  | ${ }_{50.00}^{50.0}$ | 0 | $\stackrel{50.00}{500}$ |  | $\stackrel{5000}{5000}$ | ${ }^{\circ}$ | ${ }_{\substack{\text { co.00 }}}^{50.0}$ |  |  |
| 31413 KAW 1 | COUNTRYWIDE HOME LOANS, , INC. |  | S186,400.00 |  |  | NAIO |  | NA 0 | S0.00 |  |  | NAO |  |  |  |
|  | Unavailabe |  | S1,132,844.068 |  |  |  |  |  |  | NA | ${ }_{\substack{\text { so.00 }}}^{\text {s00 }}$ |  |  |  |  |
| Total |  |  | S1,319,214,06 | 100\% | 50.00 |  | s0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413KAX9 | CouNTRYWIDE HOME LOANS, .INC. |  | S19,618,43.00 | 88.74 | S526,095.42 |  | S0.00 | NA |  |  | ${ }_{\text {S34,4, } 95,42}$ |  | \$181, 600.0 |  |  |
|  | Unavilble |  | S52973126 | 1230 | S0.00 | NAO | ${ }_{\text {s0.00 }}$ | NA | ${ }_{50.00}$ | NA |  | NAO |  |  |  |
| Toal |  |  | S24,915,755.63 | 100\% | S526,09,.42 |  | S0.00 | 0 | 50.00 | - | \$344,95,.42 |  | s181,600.00 |  |  |
| $31413 \mathrm{KAY7}$ | Countrywide home Loans, INC. | 61 | S14,623,550.00 | 40.26\% | \$717,60, 33] | NAIO |  | $\mathrm{NA}^{3}$ | 5717,609,33 |  |  | NAO |  |  |  |
|  | Unavalable |  | ${ }^{\text {S22, } 697,181.00}$ |  | 81,26,561.13 |  |  |  |  | NA |  | NAO |  |  |  |
| Ioal |  | 146 | S36,321,031.00 | 100\% | [2, 4 , |  | S0.00 |  | S |  | ${ }_{50.00}$ |  | ${ }_{50.0}$ |  |  |
| $31413 \mathrm{KAZ4}$ | Countrywide home Loans , INC. | 68 | S17,728,829,47 | 8.3.3 | \$798,912.13 | NAO |  | NA | \$409,193,35 | NA 1 | 1 S389,78,7 | NAO |  |  |  |
|  | Unavailable |  | \$2,350,011.38 | , | 50.00 |  | s0.00 | NA |  |  | 50.00 | NAO |  |  |  |
| Toal |  |  | S20,078,940,8 | 100\% | S798,921.13 |  | so.00 |  | ${ }^{5409,193,35}$ |  | S389,781,78 |  | 50.00 |  |  |
| 31413 K 26 | COUNTRYWIDE HOME LOANS, , IC. | 100 | S21,880,35,11 | 49.6 | S583,984,64 | NAI |  | va | S583,984,64 | NA |  | NAO |  |  |  |
|  | Unavailable |  |  |  | S145,344.06 |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 201 | 54,110,082.96 | 100\% | S72,328,70 |  | 50.00 |  | S583,984,64 |  | S145,344,06 |  | 50.0 |  |  |
| 31413 KB 3 | COUNTRYWIDE HOME LOANS, , INC. |  | \$49,140,574,8 | 37.470 | 81,11,215.92 |  |  |  | [558,738.07 |  | 5525,477.8 | NAO | 50. |  |  |
|  | Unavailable |  | 81,996,754.906 | , $62.53 \%$ | (2,306.50.4.4] |  | S193,388.81 | NA | (51,399,946, | N | ${ }_{\text {Sl67,089, }}$ |  | S546,115.81 |  |  |
| Toal |  |  | 311,137,329,79 | 100\% 1 | ${ }^{3,417,76,33}$ |  | S193,388.81 |  | S1,98, 684.41 |  | S692,567.30 |  | S566,115.81 |  |  |
| 31413 K 42 | COUNTRYWIDE HOME LOANS, ITC | 6 | S10,018,218,75 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{13}$ | S23,324,179.10 |  | S717,50,65 |  |  |  | 5717,508.6 |  |  | NAl |  |  |  |
| Toal |  | 201 | S33,342,397.85 | 100\% | 5717,08, 65 |  | 50.00 |  | 5717,508.65 |  | 50.00 | ${ }^{\circ}$ | 50.0 |  | 00.0 |
| $31413 \mathrm{KB83}$ | COUNTRYWIDE HOME LOANS, , INC. | $41$ | 87,95,38 |  | S37,5991.03 | NA |  |  | \$122,587.27 |  | S254,03, 80 | NAA |  |  |  |
|  | Unavailable |  | S.27, 296 |  | 1,094,600.90 |  | 5463, | NA1 |  |  |  |  | S325, |  |  |
| Iotal |  | 7 | S16,23,779.72 | 100 | 1,471,919.93 |  | 5463,593.91 | 2 | 5428,322.20 |  | S254,003,80 | 1 | S325,292.02 |  |  |
| $31413 \mathrm{KB91}$ | COUNTRYWIDE HOME LOANS, INC. | 1 |  |  | S286,301.50 | NA |  | NA |  |  | S286,301.50 | NAO |  |  |  |
|  | Unavailable | 30 | S6,106,728.60 |  | 50.00 |  |  | NA |  |  | 50.00 | Nat |  |  |  |
|  |  | 46 | 59,13,588.20 |  | S286,301.50 |  |  |  |  |  | 1 15286,30.50 |  |  |  |  |
| $3143 \mathrm{KBD2}$ | CoUNTRYWIDE HOME LOANS, INC. | 107 | S22,86, 730.0 | 91.4 | 5781,98,20 | NA | S103,244,3 | NA 1 | S366,10.1 |  | \$312,543.61 | NAO | 50.0 |  |  |
|  | Unavailble |  | 52,144,125.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 115 | S22,077,855.03 | 100\% | 5781,898.20 |  | S103,244.38 |  | S366,110.18 |  | ${ }^{\text {S312,533.64 }}$ |  |  |  |  |
| 31413 KBEO | CoUNTTYWIDE HOME LOANS, INC. | ${ }_{\text {139 }}^{188}$ |  | S90.40 | ${ }_{\text {S }}^{5724.721 .99}$ | $\stackrel{\mathrm{NAA}}{ }$ |  | $\mathrm{NA}^{\text {NA }}$ | ${ }^{\text {S }}$ S531.1.500.0. |  | $\frac{5193922.199}{5491.46 .00}$ | ${ }^{\text {Nato }}$ | ${ }_{5}^{50.0}$ |  |  |
| Ioal |  | 28 |  | 100\% |  |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  |  |  | $\frac{5499.46000}{\text { S68,681.99 }}$ | ${ }^{\text {Nat }}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KBF7 | Countrywide home Loans, INC. | 39 |  | ${ }^{86.633^{\circ}}$ | ${ }^{\frac{3}{51,024,976,85}}$ | NA | S362,17.1.99 | NA | $5463,491.99$ | N |  | Nalo |  |  |  |
| Iotal |  | 49 | S9,55,686.10 | 100 | ${ }^{\text {51,024,976.35 }}$ |  | S362,171.09 |  | \$466,941.99 |  | ${ }_{\text {S190, } 636.77}^{50.7}$ | , | ${ }_{50.0}^{50.0}$ |  | ${ }_{\text {S0.00 }}$ |
| ${ }^{11413 \mathrm{KBG5}}$ | VIDE HOME LO |  |  |  |  |  |  | NA |  |  |  | NAO |  |  |  |
|  | Unavailable | 31 | \$4,443,3042727 |  |  |  |  | ${ }^{\text {NA }}$ O |  | NA ${ }^{\circ}$ | O S0.00 | NAO |  |  |  |
| Toal |  | ${ }^{42}$ | $55,870,811.30$ | 100\% |  |  | 50.00 | 。 | 50.00 |  | - 50.00 |  | 50.00 |  |  |
| 31413КВН3 | COUNTRYWIDE HOME LOANS, , INC. | 2 | 53,102,037.15 | 59.47\% |  |  |  | $\mathrm{NA}^{\circ}$ | 50.00 |  | 50.00 | NAO |  |  |  |
|  | Unavalible |  | 82,14,500.004 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 3 | 55,216,537.15 | $100{ }^{\circ}$ | 50.00 |  | 50.00 | - | 50.00 |  | 50.00 | 0 | ${ }_{50.0}$ |  |  |
| ${ }^{31413 K B P 5}$ | COUNTRYWIDE HOME LOANS, INC. |  | ${ }_{5}^{5}, 208,3,52.11$ |  | S222,369.49 |  |  | NA |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{11}$ | ${ }_{\text {S2,412,799.084 }}$ |  |  | NAO |  | $\mathrm{NA}^{\text {N }}$ | ${ }_{\text {s0.00 }}$ | NA. | - 50.00 | NAO |  |  |  |
| Iotal |  | 26 | S5,621,131.26 | 100\% | S222,36,49 |  |  | 0 | 50.00 |  | - 50.00 |  | S $222,369.49$ |  |  |
| 3143KBQ 3 | Countrywide home Loans, INC. |  | S677,20:600 |  |  |  |  |  |  |  | 50.00 | NAO |  |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | s0.00 |  |  |  |  |
| 31413KBR1 | COUNTTYYWDE HOME LOANS, INC. |  | $\frac{511.813,67.1}{}$ |  | ${ }_{\text {S112,729,15 }}^{\text {S0.0 }}$ | NAA |  | TA, | ${ }_{\text {S112,729,1 }}$ | Na, | ${ }_{50}^{5000}$ | Nat |  |  |  |
| Iotal |  |  | S30,19,821.54 | 100\% | S112,29,15 |  | ${ }_{50} 5000$ |  | S112,729.15 |  | ${ }_{50.0}$ |  | 50.0 |  |  |
| 31413KBS9 | Countrywide home Loans , INC. |  | S3,649,92,.00 |  |  |  |  | , |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 107 | S7,262,860.40 | 100\% | s69,575.05 |  | so.00 |  | 569,57.05 |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{KBT7}$ | COUNTRYWIDE HOME LOANS, , INC. |  | 55,369,988.92 | 25.012 | \$104,43, ${ }^{\text {a }}$ / 4 |  |  |  | S104,43,4.4 |  |  |  |  |  |  |
|  | Unavailble | ${ }^{6} 6$ | S6,559,566.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 121 | S11, 29,544.,92 | 100\% | S104,43,47 |  | 50.00 |  | 33.47 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  |  |
| $3143 \mathrm{KBU4}$ | COUNTRYWIDE HOME LOANS, ITC. |  | S2,208,134.00 |  |  | NAI |  |  |  |  |  | NA |  |  |  |
|  | Uuavailable |  |  |  |  |  |  | NA |  |  | S0.00 |  |  |  |  |
|  |  |  | S6,739,179.29 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KBV 2 | Countrywide home Loans , INC. |  | 5877,800.00 |  |  | NA |  |  |  |  |  | NAO | S0.0 |  |  |
|  | Unavailable |  | S1,462,494.1. |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \$2,34,29 |  |  |  | s0.00 |  | S0.00 |  | 50.00 |  |  |  |  |
| 31413 KBX 8 | Countrywide home Loans, ITC. |  | 54,910,422.00 |  |  |  |  | NA. |  |  |  | VAO |  |  |  |
| Total | Unavailble |  | ${ }_{\text {S }}^{53,834,580.009}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 \mathrm{KBY6}}$ | CouNTRYWIDE HOME LOANS, INC. |  | ${ }_{5}^{58,388,209.5}$ |  | ${ }_{557,678.93}$ |  |  | va | ${ }_{557,678.9}^{50.0}$ |  |  | NAO |  |  |  |
| Iotal |  | ${ }_{58}$ | ${ }_{5}^{5,899,721.13}$ | 100\% | ${ }_{\text {S57, } 787.93}$ | ${ }^{\circ}$ | ${ }_{50} 50.00$ |  | 557,672.9 |  | ${ }_{\text {solo }}^{5000}$ | . | ${ }_{50.0}$ |  |  |
|  | COUNTYYWITE HOME LOANS INC |  |  |  |  |  |  |  |  |  |  | N |  |  |  |
| Iotal | COUNIRYWEE HOMELOANS, INC. |  |  | 100\% | ${ }^{\text {SIIS4, } 656.14}$ |  |  | ${ }^{\circ}$ |  | 0 | $\stackrel{5000}{50.00}$ |  |  |  | S0.00 |
| ${ }^{31413 \mathrm{KC3}}$ | CountrYwide home Loans , INC. | 1 | S2,912,929.9. | 50.219 | S172,72,77 | NA | S172,72,77 | NA ${ }^{\circ}$ | 50.0 | A | s0.0. | NAO | 50.1 | NA | 80.00 NA |
|  | Unavailable | 1 | S2,888,17.0.0. |  |  | NA | 50.00 | $\mathrm{Na}^{\text {Na }}$ |  |  |  |  |  |  |  |
|  |  |  |  |  | Sl2, |  |  |  |  |  |  |  |  |  |  |
| 3143KC41 | CouNTRYWIDE HOME LOANS, INC. |  | ${ }_{5}^{52,565,250.0}$ |  |  | $\mathrm{NaO}^{\text {and }}$ |  | ${ }^{\text {A }}$ |  | 。 | ${ }^{\circ} \mathrm{S}$ | NAO | ${ }_{5}^{50.0}$ | NA |  |
| Iotal |  | ${ }_{27}$ | S6,14,898.69 |  |  |  |  | 0 |  | 0 | 0 50.00 |  | 50.0 |  |  |
| B1413KC58 | COUNTRYWIDE HOME LOANS, ITC. |  | S7,14,9990.00 | 52.56\% | 1) $5195,595.98$ |  | ${ }_{5000}$ |  | \$195,595.98 | NA ${ }^{\circ}$ | 0 S0.00 |  | S000 |  | 50.00 N |



| Total |  | 25 | \$5,871,354.00 | 100\% |  | \$0.00 | 10 | \$0.00 |  | S0.00 |  | 0 | 90.00 | 10 | \$0.00 |  | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413KDB4 | Unavailable |  | \$1,367803,00 | 100\% |  | \$395,405,68 | NAO | S0.00 | NA | 5395.405 .68 | NA |  |  | , |  |  |  |  |
| Total |  |  | \$1,367,803.00 | 100\% |  | S395,405.68 | , | S0.00 |  | \$395,405.68 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KDC2}$ | Unavailable | 17 | \$4,211,842.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NaO | \$0.00 | NaOS | \$0.00 | NA |
| Total |  | 17 | \$4,211,842.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDD0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,123,820.45 | 67.91\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NaO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,003,475.00 |  |  | \$212,318.05 | NAO | \$0.00 | NA 1 | \$212,318.05 | NA |  | \$0.00 | NAO |  |  |  |  |
| Total |  | 15 | \$3,127,295.45 | 100\% |  | \$212,318.05 | 0 | \$0.00 |  | \$212,318.05 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDE8 | Unavailable |  | \$1,695,500.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA |  | S0.00 |  | S0.00 |  |  | 0 NA |
| Total |  |  | \$1,699,500.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDG3 | Unavailable |  | \$4,819,600.00 | 100\% |  | \$285,287.30 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$285,287.30 |  | \$0.00 |  |  | NA |
| Total |  | 17 | \$4,819,600.00 | 100\% |  | \$285,287,30 | 0 | \$0.00 | 0 | \$0.00 |  | 1 | \$285,287.30 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KDH1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,176,801.83 | 74.14\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | NA | 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$410,400.00 | 25.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,587,201.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDK4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,441,500.00 | 39\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 10 | \$2,254,237.00 | 61\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAOS |  | NA |
| Total |  | 16 | \$3,695,737.00 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3141 | Unavailale |  | \$463121700 | 100 |  | \$72680000 | NA | 0 | NA | , | NA |  | \$204800 0 | NA | S00 |  |  | , |
| Total |  | 16 | S4,6,31,217.00 | 100\% |  | \$726,800.00 | , | \$0.00 |  | \$522,000.00 |  | 1 | \$2004,800.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDM0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,810,766.60 | 91.43\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | VA |
|  | Unavailable |  | \$169,781.05 | 8.57\% |  |  | NAO |  |  |  | NA |  |  | NAO |  |  |  |  |
| Total |  |  | \$1,980,547,65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KDN 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,540.415.36 | 55.6\% | 0 | S0.00 $\$ 0.00$ | Nalo | S0.00 | NA 0 | \$0.00 | NA | 0 | S0.00 | Nalo | S0.00 |  |  | NA |
|  | Unavailable |  | S2,827,425.00 |  | 0 |  | Nag |  |  |  | NA | 0 |  |  | S0.00 |  | S0.00 |  |
| Total |  |  | ¢6,367,840.36 |  | 0 |  |  | \$0.00 |  |  |  | 0 |  |  | S0.00 |  | \$0.00 |  |
| 31413 KDP 3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,749,356.66 | 90.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$404,000.00 | 9.73\% | 0 | S0.00 | NAIO | S0.00 | NA | \$0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAOS |  |  |
| Total |  | 20 | \$4,153,356.66 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDQ1 | Unavailable |  | \$1,771,513.09 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NAO | S0.00 |  |  | NA |
| Total |  |  | \$1,771,513.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KDR9}$ | COUNTRYWIDE HOME LOANS, INC. |  | $\frac{\$ 1,175,583.53}{\$ 308,00000}$ | 20.76\% | 1 | S277,598.60 | Nafo | S0.00 <br> 0.00 | NA 1 | \$277,598.60 | NA | 0 | S0.00 | Na O | S0.00 | NAOO |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 6 | \$1,483,583.53 | 100\% | 1 | \$277,598.60 | 0 | \$0.00 |  | \$277,598.60 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KDS7}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,855,991.46 | 72.94\% |  | \$454,384.30 | Nalo | \$0.00 | NA 0 | \$0.00 | NA |  | \$160,554.60 | Na1 | \$293,829.70 |  | S0.00 | NA |
|  | Unavailable |  | S1,801,322.44 | 27.06\% | ${ }^{0}$ | S0.00 | NAO | S0.00 |  | \$0.00 | NA |  |  | NAO | S0.00 |  |  |  |
| Total |  | 28 | \$6,657,313.90 | 100\% |  | \$454,384,30 |  | \$0.00 |  | \$0.00 |  |  | \$160,554.60 |  | \$293,829.70 |  | \$0.00 |  |
| 31413KDT5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,814,624.30 |  | 0 |  | NAO |  | NA 0 |  |  | 0 |  | NAO |  |  |  | , |
|  | Unavailable |  | \$382,326.53 | 17.4\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 |  |  |  |
| Total |  | 10 | \$2,196,950.83 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
|  | COUNTRYWIDE HOME LOANS, INC. |  | $\frac{\text { \$1,173,167.00 }}{\text { S515,00.00 }}$ | 30.51\% | 2 | S517,006.77 | NA2 | \$5517,006.77 | NA ${ }^{\text {NA }}$ |  | NA |  | S0.00 | Nafo |  | NAOO |  | ${ }^{\text {NA }}$ |
| Total |  | 7 | \$1,688,167.00 | 100\% | 2 | \$517,006.77 |  | \$517,006.77 | 0 | 50.00 | - | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KDW8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,800,953.55 | 7.15\% |  | \$354,256.48 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$354,256.48 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$265,451.72 | 12.85\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 12 | \$2,066,405.27 | 100\% |  | \$354,256.48 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$354,256.48 | 0 | \$0.00 |  | S0.00 |  |
| 31413KDX6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,267,669.00 |  | 0 |  | NAO | S0.00 | NA |  | NA |  |  | Nal |  |  |  | NA |
| Total |  | 7 | \$1,267,669.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | - | \$0.00 | , | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KDY 4 | COUNTRYWIDE HOME LOANS, INC. |  | \$752,050.00 | 48.79\% |  | \$155,872.20 | $\mathrm{NaO}^{\circ}$ | \$0.00 | NA 1 | \$155,872.20 | NA | 0 | \$0.00 | Na, | S0.00 |  | S0.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable |  | \$789,425.00 | 51.21\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 8 | \$1,541,475.00 | 100\% | 1 | \$155,872.20 |  | S0.00 | - 1 | \$155,872.20 |  | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| $3143 \mathrm{KDZ1}$ | COUNTRYWIDE HOME LOANS INC |  | \$3,00922127 |  | 0 |  | NAO | S0.00 |  | \$0.00 |  |  |  |  |  |  |  | VA |
|  | Unavailable |  | \$1,180,788.00 | 28.18\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | NA |
| Total |  | 16 | \$4,190,709.27 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KE23}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,973,646.00 | 48.55\% | 0 | \$0.00 | Nato |  | NA 0 | \$0.00 | NA |  | \$0.00 | NaO | S0.00 |  |  | ${ }^{\text {NA }}$ |
|  | Unavailable |  | S2,091,458.844 | 51.45\% | 0 | S0.00 | NAO |  | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 |  |  | VA |
| Total |  | 20 | \$4,065,104.84 | 100\% | 0 | 50.00 | O | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
| 31413 KE 31 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,638,776.47 | 28.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | Nalo | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$4,029,745.84 | 71.09\% |  | \$136,184,35 | NAO | \$0.00 | NA | \$136,184,35 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$5,668,522.31 | 100\% |  | \$136,184,35 | 0 | S0.00 |  | \$136,184.35 |  | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| $31413 \mathrm{KE49}$ | COUNTRYWIDE HOME LOANS INC |  | \$459,466.00 |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$1,029,971.66 | 69.15\% | 0 | \$0.00 | NAIO | S0.00 | NA 0 | \$0.00 | NA | 0 | 90.00 | NAO | S0.00 | NAOS | S0.00 | NA |
| Total |  | 15 | \$1,489,437.66 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
| $31413 \mathrm{KE56}$ |  |  | \$67,887,423.39 |  |  | 54,098,419.55 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | S20,063,117.04 | 22.81\% |  | S9992,744.41 | NAO |  | NA ${ }^{\text {N }}$ | 2 5 \$735,200.00 | NA |  | \$565,1/24.4.41 | NA/O |  | NAOS |  | ${ }^{\text {NA }}$ |
| Total |  | 312 | \$87,950,540.43 | 100\% | 16 S | 55,091,163.96 | 1 | \$350,903.99 | 9 | (\$3,407,017.39 |  | 3 | \$820,716.41 |  | \$512,526.17 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KE64}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | 55,236,994.50 | 51.2\% |  | \$345,766.53 | NA 1 | \$345,766.53 | 3 NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 22 | \$4,992,001.58 | 48.8\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 42 | \$10,228,996.08 | 100\% |  | \$345,766.53 |  | \$345,766.53 | 3 - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $31413 \mathrm{KE72}$ | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,363,653.86 | 76.51\% |  | S330,086.92 | NAO | S0.00 | NA | \$89,567.23 | NA |  | \$240,519.69 | Nalo | S0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$5,023,087.14 | 23.49\% |  | \$381,898.43 | NAO | \$0.00 | NA | \$381,898.43 | NA |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 104 | \$21,386,771.00 | 100\% |  | \$711,985.35 | 0 | S0.00 |  | \$471,465.66 |  | 1 | \$240,519.69 | 0 | S0.00 |  | S0.00 |  |
| $31413 \mathrm{KE80}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$3,553,487.75 | 73.73\% |  | \$339,296.62 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$339,296.62 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,266,368.58 | 26.27\% |  | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAOS | \$0.00 |  |
| Total |  | 24 | \$4,819,856.33 | 100\% |  | \$339,296.62 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$339,296.62 | 0 | \$0.00 |  | S0.00 |  |
| $31413 \mathrm{KEA5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,187,766.14 | 61.19\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | Nal | S0.00 |  |  | A |
|  | Unavailable |  | \$753,210.18 | 38.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | \$0.00 |  |
| Total |  |  | \$1,940,976.32 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
| $31413 \mathrm{KEB3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,003,525.00 | 0.05\% |  |  | NAO |  |  | \$0.00 |  |  |  | NAO | S0.00 |  | \$0.00 | VA |
|  | Unavailable |  | S2,0999,250.00 | 19.95\% |  | \$260,067.33 | 3 NAO | S0.00 | NA 0 | - ${ }^{50.00}$ | NA |  | \$260,067.33 | ${ }^{\text {NA }}$ O | S0.00 | NAOS | S0.00 |  |
| Total |  | 12 | \$2,502,775.00 | 100\% |  | \$260,067.33 | 0 | \$0.00 |  | \$0.00 |  | 1 | \$260,067.33 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{array}{\|l\|l} 31413 \mathrm{KEC} 1 \\ \hline \text { Total } \end{array}$ | Unavailable |  |  | $\frac{73.5 \%}{2.550}$ |  | $\frac{50.00\|\mathrm{NA}\| \mathrm{O}}{5(50.00} \mathrm{NAT}$ |  | $\frac{50.00 \mid \mathrm{NA}}{\frac{1}{0}} \frac{0}{50.00 \mid \mathrm{NA}}$ |  | $\frac{50.00\|\mathrm{NA}\| \text { O\| }}{50.00} \mathrm{~F}$ |  | $\$ 0.00 / \mathrm{NA} / \mathrm{O}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$1,032,185.24 | 100\% |  |  |  |  |  | \$0.00 | 0 | S0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KED9 | COUNTRYWIDE HOME LOANS, INC. |  | \$485,459.39 | 43.01\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$643,249.47 | 56.99\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  |  | \$1,128,708.86 | 100\% | 0 | 50.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 | , | 80.00 |  | 0 \$ 5.00 |
| 31413 KEE 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,332,292.99 | 100\% |  | \$285,247.49 | NA | \$0.00 | NA | \$218,268.44 | NA | 966,979.05 | NAO | \$0.00 |  | 0 S0.0 |
| Total |  |  | \$1,332,292.99 | 100\% |  | \$285,247,49 |  | \$0.00 |  | \$218,268.44 | 1 | \$66,979.05 | 0 | \$0.00 |  | 0 S0.00 |
| 31413KEF4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$2,032,833.80 | 80.26\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 |
|  | Unavailable |  | \$500,000.00 | 19.74\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA0 | 80.00 | NAOS | 0 \$ 50.00 NA |
| Total |  |  | \$2,532,833.80 | 100\% |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KEG2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,411,750.00 | 87.85\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$195,300.00 | 12.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  |  | \$1,607,050.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$2,043,303.00 | 100\% |  | \$370,500.00 | NAO | S0.00 | NA | \$370,500.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 |
| $3143 \mathrm{KEH0}$ <br> Total |  | 8 | \$2,043,303.00 | 100\% |  | \$370,500.00 |  | \$0.00 |  | \$370,500.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 31413KEK3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,296,402.00 | 42.75\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | , | \$1,735,945.84 | 57.25\% | - | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 22 | \$3,032,347.84 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KEL1 | COUNTRYWIDE HOME LOANS, INC. |  | \$385,750.00 | 20.56\% | 0 | \$0.00 | Nat | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 12 | \$1,490,3499.93 | 79.44\% | 1 | \$107,174.73 | NAO | \$0.00 | NA 1 | \$107,174.73 | NA 0 | \$0.00 | NAO |  |  | 0 S0.00 NA |
| Total |  | 15 | s1,876,099.93 | 100\% |  | \$107,174.73 |  | \$0.00 |  | \$107,174.73 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| $31413 \mathrm{KEM9}$ |  |  |  | 29.61\% |  |  | Na |  | NA |  |  |  |  |  |  | ¢ |
|  | Cunvailable |  | \$301,800.00 | 29.61\% |  | ${ }_{\text {S0.00 }} 90$ | NAO | \$0.00 | 0 NA 0 |  |  |  | NAO | \$0.00 |  | ( 50.000 NA |
| Total |  |  | \$1,019,150.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KEN 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$841,500.00 | 44.19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | \$1,062,724.75 | 55.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 15 | s1,904,224.75 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KEP2 | COUNTRYWIDE HOME LOANS, INC. |  | \$802,900.00 | 18.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 30 | \$3,591,437.82 | 81.73\% |  | \$173,624.97 | NAO |  | NA 1 | \$173,624.97 |  |  | NAO |  |  | 080.00 NA |
| Total |  | 37 | \$4,394,337.82 | 100\% |  | \$173,624.97 |  | \$0.00 |  | \$173,624.97 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 KEQ 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOS | 0 \$0.00 NA |
|  | Unavailable |  | S1,091,278.31 | 72.22\% |  | \$0.00 | NAO | \$0.00 |  | ${ }_{\text {S0.00 }}$ |  | \$0.00 |  |  |  | 0 S0.00 NA |
| Total |  | 10 | \$1,511,108.63 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| $31413 \mathrm{KER8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,084,156.00 | 33.82\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{150.00 ~ N A ~}$ |
| Total | Unavailable | $\frac{31}{50}$ | \$4,077,540.42 | 66.18\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  |  | NA O |  |  | S0.00 | NAO | S0.00 | NAOS | ${ }^{1050.00}$ NA |
|  |  | 50 | 56,161,696.42 |  |  | 50.00 |  |  | 0 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 KEV 9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,099,373.00 | 60.48\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | $050.00{ }^{\text {NA }}$ |
|  | Unavailable | 19 | \$1,371,913.30 | 39.52\% |  | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0 \$ 50.00 NA |
| Total |  | 49 | \$3,471,286.30 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 0.00 |
| 31413 KEW 7 |  |  | \$1,930,02500 |  |  |  |  |  |  |  |  |  |  |  |  | (150.00 NA |
|  | Unavailable | 49 | S4,807,184.87 |  |  | S86,215.01 | NAA |  |  | \$86,215.01 |  | S0.00 |  |  |  | 0 S0.00 NA |
| Total |  | 69 | \$6,737,209.87 | 100\% | 1 | \$86,215.01 |  | \$0.00 | O | \$86,215.01 | 0 | \$0.00 |  | 80.00 |  | 0 S0.00 |
| 31413KEX5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,136,143.00 | 43.57\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 69 | \$6,652,320.60 | 56.43\% | 0 | 90.00 | NA0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA0 | 80.00 | NAOS | 0 90.00 NA |
| Total |  | 127 | \$11,788,463.60 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |
| 31413KEZ0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,752,400.00 |  | 0 |  | NAO |  | NA 0 |  |  |  | NA0 |  |  | 050.00 NA |
|  | Unavailable | 30 | \$10,625,559.52 | 85.84\% |  | \$733,459.49 | NA | \$338,176.52 | NA | \$395,282.97 |  |  | NAO |  | NAOO | 0 S0.00 NA |
| Total |  | 35 | \$12,377,959.52 | 100\% |  | \$733,459.49 |  | \$338,176.52 |  | \$395,282.97 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413L2A6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1 | \$99,70,5522.25 |  |  | \$248,541.32 | NA ${ }^{\text {d }}$ | \$239,556.60 | NA |  |  |  | NAO |  | NAdOS | ( 050.000 NA |
| Total |  | 124 | \$19,588,733.85 | 100\% |  | \$488,097.92 |  | \$239,566.60 |  | 597,926.56 |  | \$150,614.76 | , | 80.00 |  | 0 \$ 50.00 |
| 3141322 B4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 84 | \$12,382,627.46 | 47.1\% |  | \$104,786.54 | NA | \$0.00 | ${ }^{\text {Na }} 0$ | S0.00 |  | \$104,786.54 | NAO | S0.00 |  | 0 S0.00 NA |
|  | Unavailable | ${ }^{81}$ | \$13,906,562.46 | 52.9\% | $7{ }^{\text {s }}$ | \$1,763,789.54 | NA4 | \$1,104,422.91 | 1 NA | ${ }_{\text {S659,366.63 }}$ |  | \$0.00 | NAO |  | NAOS | ${ }^{080.00 ~ N A}$ |
| Total |  | 165 | \$26,289,189.92 | 100\% |  | 51,868,576.08 |  | \$1,104,422.91 |  | \$659,366.63 |  | \$104,786.54 | 0 | \$0.0 |  | 0 \$0.00 |
| $31413 L 2 C 2$ | CHASE HOME FINANCE, LLC | 37 | \$5,964,119.38 | 47.23\% |  | \$107,963.72 | NA0 | \$0.00 | 0 NA 1 | \$107,963.72 |  | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  | 050.00 NA |
|  | Unavailable | 43 | \$6,662,776.72 | 52.77\% |  | \$1,130,943.80 | NA1 | \$93,473.69 | 9 NA | \$630,646.98 | NA | \$299,983,71 | NA1 | \$106,839.42 |  | 050.00 NA |
| Total |  | 80 | \$12,626,896.10 | 100\% |  | \$1,238,907.52 |  | \$93,473.69 |  | \$738,610.70 |  | \$299,983.71 |  | \$106,839.42 |  | 0 \$0.00 |
| 31413L2E8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$8850,038.00 |  | 0 | ${ }_{\text {S0.00 }} 900$ | NAO | $\stackrel{\$ 0.00}{\$ 0.00}$ | $\mathrm{NA}^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ |  | NAO |  |  | ${ }^{(1) 50.00}$ ( NA |
| Total |  | 12 | \$3,044,288.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314312 F 5 | CHASE HOME FINANCE, LLC | 13 | \$3,140,720.00 | 23.4\% |  | \$694,625.83 | NA | \$460,000.00 | 0 NA 0 | \$0.00 | NA | \$234,625.83 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 44 | \$10,282,969.35 | 76.6\% |  | \$231,848.54 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$231,848.54 | NAOS | 0 S0.00 NA |
| Iotal |  | 57 | \$13,423,689,35 | 100\% |  | \$926,474.37 |  | \$460,000.00 | 0 | \$0.00 |  | \$234,625.83 |  | \$231,848.54 |  | ${ }^{\text {O } 50.00}$ |
| 31413 L2G3 | CHASE HOME FINANCE, LLC | 11 | \$2,472,918.74 | 22.41\% |  | \$0.00 | NaO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 39 | \$8,564,096.90 | 77.59\% |  | \$178,890.69 | NA | \$178,890.69 | 9A 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 50 | \$11,037,015.64 | 100\% |  | \$178,890.69 |  | \$178,890.69 | 9 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 2 H 1 | CHASE HOME FINANCE, LLC | 13 | \$11,733,500.00 | 50.63\% | 0 |  | NAOO | $\stackrel{\$ 0.00}{50.00}$ | $\mathrm{NAA}^{\text {NA }}$ | S0.00 <br> 0.00 N | NA 1 | \$215,467.44 | ${ }^{\mathrm{NA},}$ | S0.00 So | NAO | $0^{950.00}$ |
| Total |  | 22 | \$4,266,743.93 | 100\% |  | \$215,467.44 | 0 | \$0.00 | 0 | S0.00 | - | \$215,467.44 | , | \$0.00 |  | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 277 | CHASE HOME FINANCE, LLC |  | \$348,295.00 | 16.73\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$1,733,834,53 | 833.27\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 11 | \$2,082,129.53 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
| 31413 L2Z1 | ABN AMRO MORTGAGE GROUP, INC. |  | \$435,000.00 | 8.19\% |  | \$0.00 | Nalo | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 19 | 54,875,659.10 | 91.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAOS | 0 \$0.00 NA |
| Total |  | 21 | \$5,310,659.10 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |
| 31413L3A5 <br> Total | Unavailable |  | 56,971,021.03 | 100\% |  | \$0.00 | NA | \$0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  |  | 25 | \$6,971,021.03 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| Total | ABN AMRO MORTGAGE GROUP, INC. |  | \$284,993.15 | 4.07\% |  | S0.00 | NA | S0,00 | va | S0,00 | NA | S0,0 | NAO | S0,00 |  |  |
| 31413 L3B3 | Unavailable | 26 | \$6,715,042.11 | 5.93\% |  | 599,750.00 | NAO | S0.00 | NA | S0.00 | NA 0 | S0.00 | NA1 | 999,750.00 | NAOO | 0 S0.00 NA |
| Total |  | 27 | \$7,000,035.26 | 100\% |  | S99,750.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S99,750.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 3 C 1 | ABNAMRO MORTGAGE GROUP, INC. |  | S562,500.00 | 3.06\% | 0 |  | NAO | $\stackrel{\$ 0.00}{ } 900$ |  | S32979700 |  | \$0.00 5000 | ${ }^{\mathrm{NAO}}$ | S0.00 |  | ${ }^{0} 50.00 \cdot \mathrm{NA}$ |
| Total |  |  | 2 \$18,372,685.46 |  |  | \$329,777.02 |  | S0.00 |  | \$329,797.02 | ${ }_{0}$ | S0.00\| |  |  |  | 0 150.000 |


| $31413 L 3 D 9$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$360,000 |  |  |  | NAlO |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | ${ }_{62}$ \$18,207,043 |  | 8.06\% | \$599,868.18 | 8 NAO |  | 0 NA | \$315,868.20 | NA 0 | - ${ }^{\text {S0.000 }}$ | NA1 | \$283,999.98 |  |  |  |
| Total |  |  | 63 \$18,567,043 |  | 100\% | \$599,868.18 |  | S0.00 |  | \$315,868.20 | 0 | - 90.00 |  | \$283,999.98 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L3E7 | Unavailable |  | 67 \$19,480,524 |  | 100\% | \$468,693.61 | 1 NA 1 | \$268,693.61 | 1 NA | \$200,000.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | so. | 0 NA |
| Total |  |  | 67 \$19,480,524 |  | 100\% | \$468,693.61 |  | \$268,693.61 |  | \$200,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L3F4 | ABN AMRO MORTGAGE GROUP, INC. |  | \$307,746 |  | 1.02\% | \$0.00 | 0 NAO | \$0.00 | 0 NA | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | 107 \$29,717,695 |  |  | \$216,800.00 | 0 NAO |  | NA | \$0.00 | NA | \$216,800.00 | NAO | \$0.00 | NA |  |  |
| Total |  |  | 109 \$30,025,442, |  | 100\% | \$216,800.00 |  | \$0.00 | 0 | 0 \$0.00 | d | \$216,800.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L 3 G 2 | Unavailable |  | $29.57,147,936$ |  | 100\% | \$358,383.58 | $8 \mathrm{NAO}^{0}$ | \$0.00 | NA | \$358,383,58 | $\mathrm{NA}^{1} 0$ | \$0.00 | NA | \$0.00 | NA |  | A |
| Total |  |  | 29 \$7,147,936 |  | 100\% | \$358,383.58 |  | \$0.00 |  | \$358,383,58 | $8{ }^{0}$ | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
| 31413L3H0 | ABN AMRO MORTGAGE GROUP, INC. |  | \$190,050 |  | 2.88\% |  | INAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  | A |
|  | Unavailable |  | ${ }^{30}$ \$7,4711,680 |  | 7.52\% | \$0.00 | 0 NAO | \$0.00 | 0 NA 0 | ${ }_{0} \quad 50.00$ | NA 0 | - $\quad \frac{50.00}{}$ | Nato | ${ }_{5}^{50.00}$ | NA |  |  |
| Total |  |  | 31 \$7,661,730 | 0.0010 | 100\% | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 | - | S0.00 |  | So.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 3 K 3$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$295,500 |  | 2.09\% | 0 \$0.00 | 0 NAO | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO) |  | NA |
|  | Unavailable |  | 46 \$13,850,260 |  | 7.91\% | \$481,021.53 | $3{ }^{\text {NA }} 1$ | \$299,621.53 | NA | \$181,400.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  |  | 48 \$14,145,760 |  | 100\% | \$481,021.53 |  | \$299,621.53 |  | \$181,400.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |  |
| $31413 L 3 L 1$ | ABNAMRO MORTGAGE GROUP, INC. |  |  |  |  | 0 S993,461.32 | $\mathrm{O}^{\mathrm{NA} / 0}$ | $\stackrel{\$ 0.00}{50.00}$ | O, ${ }^{\text {NA }}$ | 0 50.00 | NA 0 | - ${ }_{\text {¢ }}$ \$0.00 | NAO | ${ }_{\text {So.00 }}{ }_{\text {S00 }}$ | NAOOS |  | $\mathrm{NA}^{\mathrm{NA}}$ |
| Total |  |  | 65 \$17,611,979 |  | 100\% | \$993,461.32 |  | \$0.00 |  | \$993,461.32 | 0 | 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L3M9 | Unavailable |  | 70 \$19,987,289 |  | 100\% | 0 \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  |  | 70 \$19,987,289 |  | 100\% | 0 \$0.00 |  | 50.00 | 0 | 50.00 | 0 | \$0.00 | , | 50.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L3N7 | Unavailable |  | 113 \$31,259,316 |  | 100\% | \$710,099.14 | 4 NA 1 | \$22,000.00 | NA | \$134,40.00 | NA | \$0.00 | NA1 | \$355,699.14 |  |  | VA |
| Total |  |  | 113 \$31,259,316 |  | 100\% | 8710,099.14 |  | \$220,000.00 |  | \$134,400.00 | 0 | - \$0.00 | 1 | \$355,699.14 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L3P2 | ABN AMRO MORTGAGE GROUP, INC. |  | \$180,000 |  | 0.53\% | \$0.00 | 0 NAO | \$0.00 | NA 0 | S0.00 |  | - \$0.00 | NAO | S0.00 |  | \$0.00 | NA |
|  | Unavailable |  | 133 \$33,467,411 |  | 9.47\% | \$520,499.80 | $\mathrm{NAO}^{0}$ | \$0.00 | $\mathrm{NA}^{\text {Na }}$ | \$520,499.80 | NA 0 | - \$0.00 | NAO | S0.00 | NAOS | \$0.00 |  |
| Total |  |  | 134 \$33,647,411 |  | 100\% | \$520,499.80 |  | S0.00 |  | \$520,499.80 | 0 | - 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LSL9 | GUILD MORTGAGE COMPANY |  | \$1,885,150 |  | 7.42\% | $0 \quad 50.00$ | 0 NAO | S0.00 | 0 NA | $0 \quad 50.00$ | NA 0 | \$0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable |  | \$271,200 |  | 2.58\% |  | 0 NAO |  |  |  |  | \$0.00 | NAO |  |  |  |  |
| Total |  |  | \$2,156,350 |  | 100\% | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | - \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L5M7 | GUILD MORTGAGE COMPANY |  | 21 $54,049,605$ <br> 2 $\$ 332,41$ |  |  | 0 0 | $0{ }^{\text {NAO }}$ |  |  |  |  | $\frac{s 0.00 \mid}{50.00 \mid}$ | NAO | S0.00 S0.00 |  |  | $\frac{\mathrm{NA}}{\mathrm{NA}}$ |
| Total |  |  | ${ }^{23} 544,382,046$ |  | 100\% | $0{ }^{50.00}$ |  | S0.00 | 0 | $0 \quad 50.00$ | 0 | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413L5N5 | GUILD MORTGAGE COMPANY |  | \$543,250 |  | 100\% | \$0.00 | 0 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.0 | VA |
| Total |  |  | \$543,250 |  | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LSP0 | GUILD MORTGAGE COMPANY |  | \$1,017,820 |  | 100\% | \$0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
| Total |  |  | \$1,017,820 |  | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 508$ | GUILD MORTGAGE COMPANY |  | \$172,878 |  | 100\% | 50.00 | 0 NAO | \$0.00 | 0 NA | S0.00 | NA 0 | \$0.00 |  | S0.00 |  |  | A |
| Total |  |  | \$172,878 |  | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |
| 31413 I5R6 | GUILD MORTGAGE COMPANY |  | \$1,915,610 |  |  | \$242,216.32 | 2 NA 1 | \$242,216.32 | 2 NA |  |  |  |  |  |  |  | A |
| Total |  |  |  |  |  | ${ }_{\text {S } 242,216.32}$ |  | \$244,216.32 |  | $0 \quad 50.00$ |  |  |  |  |  |  |  |
|  |  |  | S1,915,610 |  |  |  |  |  |  | S0.0 |  | 50.0 |  |  |  |  |  |
| 3143 L6T1 | THIRD FEDERAL SAVINGS AND LOAN |  | 160 \$25,126,207 |  | 100\% | 0 \$0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | 160 \$25,126,207 |  | 100\% | 0 \$0.00 |  | \$0.00 | 0 | $0 \quad 50.00$ | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 L 7 F 0$ | NATIONAL CITY MORTGAGE COMPANY |  | \$974,559 |  | 3.15\% | 0 S0.00 | OO NAO | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | S0.00 |  |  | NA |
|  | Unavailable |  | \$71,685 |  | 6.85\% | 0 - 50.00 | O0 $\mathrm{NA}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ |  | S0.00 |  |  |  |
| Total |  |  | \$1,046,244 |  | 100\% | 0 - 50.00 | 0 | \$0.00 | 0 | $0 \quad 50.00$ | 0 | - 50.00 | , | \$0.00 |  | S0.0 |  |
| $31413 \mathrm{~L} 7 \mathrm{H6}$ | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  | 0 S0.00 | O1 NA 0 | S0.00 |  | 0 \$0.00 |  | \$0.00 | NAO |  |  |  | NA |
|  | Unavailable |  | \$8848,339 |  |  | \$0.00 | $0{ }^{\text {NA }}$ | \$0.00 | NA |  | NA 0 | \$0.00 | NA ${ }^{\circ}$ |  |  |  |  |
| tal |  |  | 15 \$1,714,335 |  | 100\% | \$0.00 | , 0 | \$0.00 | , | 0 \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LC23 | BANK OF AMERICA NA |  | $14 \quad \$ 2,628,424$ |  |  | 0 S0.00 | $0 \mathrm{NA}^{0}$ |  |  |  |  | - \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  |  | 14 \$2,628,424 |  | 100\% | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LC31 | BANK OF AMERICA NA |  | 6) $\$ 1,954,000$ | 0.0087 .8 | .87\% |  | $0 \mathrm{NAA}_{0}$ |  |  |  |  |  | NAOO |  |  |  | 0 NA |
|  | Unavailable |  | \$269,778.68 | 12.13\% |  | S0.00 | NA ${ }^{\text {O }}$ |  |  |  |  |  | NA ${ }^{\circ}$ |  |  | 050.00 |  |
| Total |  |  | \$2,223,778.68 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | 050.00 |  |
| 3143 LCM9 |  |  | \$5913,34329 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  |  |  |  |  |  |  | NA | - ${ }^{50.00}$ | NA |  |  |  |  |  |  |
| Total |  | 37 | \$11,145,902.00 | 100\% |  | \$187,764.54 | 0 | \$0.00 | 0 | \$0.00 |  | \$187,764.54 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
| $31413 L C N 7$ | BANK OF AMERICA NA |  | \$3,240,456.84 |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 22 | \$1,622,992.88 | 33.37\% |  | S0.00 |  | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 |  | NAOS | Os0.00 |  |
| Total |  | 70 | \$4,863,449.72 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LCP2 | BANK OF AMERICA NA | 37 | \$3,641,247.26 | 59.54\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOI | \% 80.00 | 00 NA |
|  | Unavailable | 25 | \$2,474,262.52 | 40.46\% |  | S0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00 |  |
| Total |  | 62 | \$6,115,509.78 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  |
| $31413 L C 00$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , 0 NA |
|  | Unavailable | 69 | \$11,060,017.03 | 44.19\% | , | \$136.407.67 | NA | ${ }_{\text {S0.00 }}$ | NA | \$136,400.67 | NA ${ }^{\text {a }}$ | - ${ }^{50.000}$ | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 157 | \$20,796,110.70 | 100\% |  | \$136,407.67 | 0 | \$0.00 | 1 | \$136,407.67 | 0 | - 50.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
| 31413 LCR8 | BANK OF AMERICA NA | 73 | \$11,855,11731 | 68.54\% | 0 | S0.00 | NA | S0,00 | NA | S0,00 |  | 5000 | NA |  |  |  |  |
|  | Anvaible | 3 |  | 31.462 |  | S000 | NA | S0.00 | NA | S000 | , |  | A |  | , | \% 50.0 | A |
| Total | Unavalable | 106 | ${ }_{\text {S17,296,742.43 }}$ | 100\% |  | ${ }_{5000}$ |  | ${ }_{5000}$ |  | - $\begin{array}{r}\text { S0.00 } \\ \hline\end{array}$ |  | - 50.00 | ${ }^{0}$ | \$0.00 |  | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LCS6 | BANK OF AMERICA NA |  | S690,169.34 | 61.46\% |  | S0.00 |  | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | NAO | \% 50.00 |  |
|  | Unavailable |  | \$432,739.59 | 38.54\% |  | \$0.00 N |  | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | - \$0.00 | NA 0 |  | NAOS | \$80.00 |  |
| Total |  |  | \$1,122,908.93 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 LCT4 | BANK OF AMERICA NA | 13 | \$4,164,326.78 | 50.7\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | - 90.00 N |  | 90.00 |  |  |  |
|  | Unavailable | 11 | \$4,049,506.90 | 49.3\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | - 90.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 |  | Os0.00 |  |
| Iotal |  | 24 | \$8,213,833.68 | 100\% | \% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | - 50.00 | 0 | 50.00 |  | 080.00 |  |
| 31413 LCU1 | BANK OF AMERICA NA | 22 | \$5,449,161.27 | 35.13\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  | s0.00 | NA |
|  | Unavailable | 36 | \$10,063,770.21 | 64.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |
| Total |  | 58 | \$15,512,931.48 | 100\% | \% | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 500 |  |
| 31413 LCV9 | BANK OF AMERICA NA | 540 | \$154,552,932.11 | 64.4\% |  | \$1,835,995.60 |  | \$0.00 | NA | \$1,025,048.95 | NA | \$574,893.57 | NA | \$236,053.08 | 8 NA O |  |  |
|  | Unavailable | 296 | \$85,417,918.85 | 35.6\% |  | \$431,067.61 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ | \$ 00.00 | NA | \$235,317.43 | NA | \$195,750.18 | NAOS | \$50.00 |  |
| Iotal |  | 836 | \$239,970,850.96 | 100\% |  | \$2,267,063.21 | 0 | \$0.00 |  | \$1,025,048.95 |  | \$810,211.00 |  | \$431,803,26 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 413LCW7 | BANK OF AMERICA NA | 40 | \$2,518,212.63 | 168.27\% |  | $\frac{\$ 0.00 \mid \text { NA }}{} \mathrm{O}$ |  |  | $\$ 0.00\|\mathrm{NA}\|$ O\| <br> $\$ 0.00 \mathrm{NA}$ |  | \$0.00\| NA 0 |  | S0.00\|NA 0 |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,170,285.07 | 31.73\% | 0 |  |  |  |  | NA 0 |  |  |  |  |  |
| Total |  | 58 | \$3,688,497.70 | 100\% | 0 | \$0.00 |  | 0 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413LCX5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 48 | \$4,776,361.23 | 67.97\% |  | 50.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 2 | \$2,250,463.34 | 32.03\% |  | \$184,296.48 | NA |  | \$0.00 | NA | 296.48 | NA | \$0.00 |  | S0.00 | val | 50.00 N |
|  |  | 71 | \$7,026,824.57 | 100\% | 2 | \$184,296.48 |  | 0 | \$0.00 |  | \$184,296.48 |  | \$0.00 | 0 | 50.00 |  | \$50.00 |
| 31413LCY3 | BANK OF AMERICA NA | 119 | \$15,431,651.07 | 72.66\% |  | \$250,237.93 | NA 0 |  | S0.00 | NA | \$120,269.74 | NA | \$129,968.19 | NA 0 | S0.00 |  | \$0.0 |
|  | Unavailable | 44 | \$5,807,465.60 | 27.34\% |  | \$288,513.19 | NA |  | \$147,894.60 | NA | so.00 | NA | \$140,618.59 | NA | S0.00 | NA | \$0.000 NA |
| Total |  | 163 | \$21,239,116.67 | 100\% |  | \$538,751.12 |  |  | \$147,894.60 |  | \$120,269.74 |  | \$270,586.78 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LCZ0 | BANK OF AMERICA NA | 57 | \$9,228,846.53 | 68.5\% |  | \$161,210.36 | NA 0 |  | \$0.00 | NA | \$161,210.36 | NA 0 | \$0.00 | NA 0 | S0.00 | NAOS | \$90.00 NA |
|  | Unavailable | 26 | \$4,244,411.66 | 31.5\% |  |  | NA 0 |  | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 83 | \$13,473,258.19 | 100\% |  | \$161,210.36 |  | 0 | \$0.00 |  | \$161,210.36 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |
| $31413 L D 55$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | \$2,112,590,35 | 833.92\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | S0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$404,659.74 | 6.08\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAOS | \$90.00 NA |
| Total |  | 10 | \$2,517,250.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 LD63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 317 | \$87,994,608.28 | 75.17\% |  | \$2,135,938.81 | , |  | \$355,930.11 |  | \$1,491,020.55 | , | \$288,988.15 | NA 0 | \$0.00 | Nalo |  |
|  | Unavailable | 107 | \$29,068,858.04 | 24.83\% |  | \$363,547,64 | NA 0 | 0 | \$0.00 | NA | \$169,587.18 | NA | \$193,960.46 | NA | S0.00 | NA | S0.00 |
| Total |  | 424 | \$117,063,466.32 | 100\% |  | \$2,499,486.45 |  |  | \$355,930.11 |  | \$1,660,607.73 |  | \$482,948.61 | 0 | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LE21 | BANK OF AMERICA NA | 73 | \$19,205,394,39 | 49.91\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAOS | \$90.00 NA |
|  | Unavailable | 69 | \$19,273,583.03 | 50.09\% | 0 |  | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| Total |  | 142 | \$38,478,977.42 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LE54 | BANK OF AMERICA NA | ${ }^{43}$ | \$6,290,778.39 | 90.3\% |  | \$212,597.39 |  |  | S0.00 | NA | \$212,597.39 |  | 50.00 |  | S0.00 |  | 8 80.00 NA |
|  | Unavailable |  | \$676,000.00 | 9.7\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NaOs | \$0.00 NA |
| Total |  | 46 | \$6,966,778.39 | 100\% |  | \$212,597.39 |  |  | \$0.00 |  | \$212,597.39 |  | \$0.00 | 0 | 50.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LE62 | BANK OF AMERICA NA | 36 | \$6,764,969.39 | 76.3\% | 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA | 8 80.00 NA |
|  | Unavailable |  | \$2,101,175.00 | 23.7\% |  | \$255,536.26 | NA |  | \$255,536.26 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 80.00 NA |
| Total |  | 45 | \$8,866,144.39 | 100\% |  | \$255,536.26 |  |  | \$255,536.26 |  | \$0.00 |  | 0 \$0.00 | 0 | 50.00 |  | 150.00 |
| 31413 LEB1 |  |  | - 234 |  |  |  | , |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 10 | \$2,324,790.00 | 58.14\% |  | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA | S0.00 |  | S0.00 |  |  |
|  | Unavailable |  | \$1,673,612.00 | 41.86\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NAO | 80.00 NA |
| Total |  | 16 | \$3,998,402.00 | 100\% | 0 | S0.00 |  | 0 | 50.00 |  | $0 \quad 50.00$ |  | 0 \$0.00 | 0 | S0.00 |  | 150.00 |
| 31413LEC9 | Unavailable | 10 | \$2,621,826.92 | 100\% | $0$ | \$0.00 | NA |  | S0.00 | NA | \$0.00 |  |  | NA | S0.00 |  | 50.00 NA |
|  |  | 10 | \$2,621,826.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | S0.00 |  | 50.0 |
| 3143 LED7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | \$8,849,044.97 | 100\% |  | 8860,104.74 | NA |  | \$178,889939 | NA | \$681,215.35 |  | S0.00 |  | \$0.00 | NA | 50.0 |
| 3143LED7 |  | 40 | \$8,849,044.97 | 100\% | 3 | \$860,104,74 |  |  | \$178,889.39 |  | \$681,215.35 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.0 |
| 31413LEF2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{18}^{18}$ | \$4,463,910.000 | 100\% |  | \$9904,200.00 |  |  | S0.00 | NA | \$494,200.00 | NA | \$410,000.00 | NA 0 | S0.00 | NA | S0.00 NA |
| $\qquad$ |  | 18 |  | 100\% |  | \$904,200.00 |  |  | \$0.00 |  | \$494,200.00 |  | \$410,000.00 | 0 | S0.00 |  | 50.00 |
| 31413LEG0 | BANK OF AMERICA NA |  | \$1,965,781.51 | 100\% |  |  |  |  |  |  |  |  |  | NA 0 |  |  | 50.00 NA |
| 3143LEEG0 |  | 7 | \$1,965,781.51 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 | S0.00 |  | 50.0 |
| 31413LEH8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 179 | \$49,732,497.41 | 73.73\% |  | \$947,040.30 |  |  | \$0.00 | NA | \$366,70.00 | NA | \$580,340.30 | NA | \$0.00 | NA | 50.0 |
|  | Unavailable | 64 | \$17,722,831.00 | 26.27\% |  | \$123,963.85 | NA 0 |  | \$0.00 | NA | \$123,963.85 | NA | \$0.00 |  | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 243 | \$67,455,328.41 | 100\% |  | \$1,071,004.15 |  | 0 | 50.00 |  | \$490,663.85 |  | 5580,340.30 | - | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LEJ4 | BANK OF AMERICA NA | 87 | \$21,749,335.20 | 82.02\% |  | \$715,884.50 |  |  | \$0.00 |  | \$607,884.50 | NA 0 | 0 S0.00 |  | \$108,000.00 |  | \$0.00 |
|  | Unavailable | 20 | \$4,769,140.00 | 17.98\% | 0 |  | NA 0 |  | \$0.00 | NA |  | NA 0 | S0.00 |  | \$0.00 | NAO | S0.00 |
| Total |  | 107 | \$26,518,475.20 | 100\% |  | \$715,884.50 |  | 0 | \$0.00 |  | \$607,884,50 |  | 0 50.00 | - 1 | \$108,000.00 |  | 50.00 |
| 31413LEK1 |  | 14 | \$3,808,350.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 12 |  | 57.72\% | 0 | \$0.00 | NA ${ }^{\text {N }}$ |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 NA |
| Total |  | 25 | \$7,188,121.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.0 |
| $31413 L E L 9$ |  |  | \$2,469,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 10 |  |  |  |  |  |  | S0.00 |  | S0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 |
|  | Unavalable |  | S3,195,900.00 | 22.72\% | , | S0.00 | ${ }^{\text {Na }}$ | 0 | S0.00 | NA | - 50.00 | ${ }^{\text {NA }}$ | - 50.00 | ${ }^{\text {Na }}$ | S0.00 | NA | S0.00 |
| Total |  | 13 | 3, |  |  | 50.0 |  |  |  |  |  |  | - 50.0 |  | - 50.0 |  |  |
| 31413 LES4 | BANK OF AMERICA NA |  | \$324,000.00 | 2.6\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO | 580.00 N |
|  | Unavailable | 56 | \$12,148,813.56 | 97.4\% |  | \$274,459.76 | NA 0 |  | \$0.00 | NA | \$274,459.76 | NA | \$0.00 |  | \$0.00 | NAO | 80.00 N |
| Total |  | 57 | \$12,472,813.56 | 100\% |  | \$274,459.76 |  | 0 | \$0.00 |  | \$274,459.76 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 LEU9 | Bank | 100 | \$29,450,475.78 |  |  | 6946 |  |  |  |  | \$27448114 |  | 41,4902134 |  |  |  |  |
|  | Unavailable | 54 | \$89,4013,744.72 | 33.91\% | 0 | \$1, ${ }^{\text {S }}$ | NA ${ }^{\circ}$ | 0 | S0.00 | NA | 527,450.00 | NA | $0 \frac{180}{}$ | NA 0 | ${ }_{\text {S00.00 }}$ | NAO | S00.0 |
| Total |  | 154 | \$44,564,220.50 | 100\% |  | \$1,764,694.62 |  | 0 | 50.00 |  | \$274,481.14 |  | $4 \$ 1,490,213.48$ | 0 | \$0.00 |  | \$0.00 |
| 31413 LEX3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 22 | \$5,196,108.02 | 74.37\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 $\mathrm{N} /$ |
|  | Unavailable |  | \$1,790,743.10 | 25.63\% | 0 | \$0.00 | NA 0 |  | S0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 NA |
| Total |  | 29 | \$6,986,851.12 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.0 |
| $31413 L F A 2$ | BANK OF AMERICA NA | 63 | \$16,709,085.03 | 899.59\% |  | \$264,474.87 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$264,474.87 | NA 0 | \$0.00 |  | 50.00 NA |
|  | Unavailable | 6 | \$1,942,000.00 | 10.41\% | 0 |  | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 69 | \$18,651,085.03 | 100\% |  | \$264,474.87 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$264,474.87 | , | \$0.00 |  | S0.00 |
| 31413LFE4 | BANK OF AMERICA NA | 23 | \$6,178,773.44 | 78.44\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA | S0.00 |  |  |  |  |
|  | Unavailable |  | \$1,698,600.00 | 21.56\% | 0 | \$0.00 | NA |  | S0.00 | NA | 0 S0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 31 | \$7,877,373.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 90.00 |
| 31413 LFG9 | BANK OF AMERICA NA | 35 | \$8,846,756.00 |  |  | \$260,000.00 |  |  |  | NA | \$260,000.00 |  | \$0.00 |  |  |  | S0.00 NA |
|  | Unavailable | 14 | ${ }_{\text {¢ }}^{5}$ S $3,819,55959.00$ | 30.16\% |  | \$120,000.00 | NA 0 |  | S0.00 | NA | \$120,000.00 | NA 0 | \% 80.00 |  | \$0.00 | NAO | (50.00 NA |
| Total |  | 49 | \$12,666,315.00 | 100\% |  | \$380,000.00 | 0 | 0 | 50.00 |  | \$380,000.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{LFJ3}$ | BANK OF AMERICA NA | 75 | \$22,931,301.99 | 50.23\% |  | \$1,797,769.36 | NA 0 |  | \$0.00 | NA | 4 \$1,393,769.36 | NA | \$404,000.00 |  | \$0.00 |  | S50.00 NA |
|  | Unavailable | 749 | $\frac{\$ 22,717,257.00}{\$ 45,648,588.99}$ |  |  | $\stackrel{\$ 9088,660.25}{ }$ | NA 0 |  | \$0.00 | NA | $\xrightarrow{\$ 9908,660.25}$ | 5 NA | S404, 50.000 | NA 0 | \$0.00 | NAO | S0.00 NA |
| tal |  | 149 | \$45,648,558.99 | 100\% |  | \$2,706,429.61 |  | 0 | \$0.00 |  | \$2,302,429.61 |  | S404,000.00 | 0 | \$0.00 |  |  |
| 31413 LFL 8 | BANK OF AMERICA NA | 107 | \$31,239,937.00 | 60.28\% |  | \$1,436,436.77 | NA 0 | 0 | \$0.00 | NA | \$1,019,556.22 | NA | \$416,880.55 | 5 NA 0 | \$0.00 |  | S0.00 NA |
|  | Unavailable | 69 | \$20,586,739.75 | 39.72\% |  |  | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 176 | \$51,826,676.75 | 100\% |  | \$1,436,436.77 |  | 0 | \$0.00 |  | 3 \$1,019,556.22 |  | 5416,880.55 | 0 | \$0.00 |  | 150.00 |
| 31413LFY0 | Unavailable | 36 | \$8,163,968.04 | 100\% |  | \$397,011.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$397,011.00 | NAO | S0.00 NA |
|  |  | 36 | \$8,163,968.04 | 100\% |  | \$397,011.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - 1 | \$397,011.00 |  | S0.00 |
| 31413LGF0 | BANK OF AMERICA NA | 47 | \$9,259,770.81 | 88.22\% |  | \$519,871.13 | NA 0 |  | \$0.00 | NA | \$378,093.13 | NA | \$141,78.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 10 | \$1,189,103.86 | 11.38\% |  |  | NA 0 |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 57 | \$10,448,874.67 | 100\% |  | \$519,871.13 |  | 0 | \$0.00 |  | \$378,093.13 |  | \$141,788.00 | 0 | \$0.00 |  | S0.00 |
| 31413LGG8 | BANK OF AMERICA NA | 278 | \$38,181,831.26 | 74.82\% |  | \$1,025,935.35 | NA |  | \$0.00 | NA | \$651,299.81 | NA | \$374,635.54 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 84 | \$12,850,163.35 | 25.18\% |  |  | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 362 | \$51,031,994.61 | 100\% |  | \$1,025,935.35 |  | 0 | \$0.00 |  | ${ }^{5}$ \$651,299.81 |  | \$374,635.54 | - | \$0.00 |  | \$0.00 |
|  | BANK OF AMERICA NA | 253 | \$31,839,358.94/ |  |  | 1,795,379.75 |  |  | 222,743.74 |  | , 317,157.63 |  | 255.47 |  |  |  |  |



| Total |  |  | \＄1，206，610．28 | 100\％ |  |  |  |  |  |  |  |  |  | S0．00 | 10550.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314131744 | CHASE HOME FINANCE，LLC |  | S1，04，141，1 |  |  |  |  |  |  |  |  |  |  |  | Aloso．0 |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 18 | S2，51 | 100\％ |  | s0．00 |  | 50.00 |  | S0．00 |  | 50.00 |  | s0．00 |  |
| 31413251 | CHASE HOME FINANCE，LLC |  | S362，587．53 | 29.26 |  |  | NA | 50.00 |  | s0．00 |  |  |  |  | NAOSo．00 NA |
|  | Unavailable | 10 | S887，47 | ${ }^{0.749}$ |  |  |  |  |  |  |  | ${ }_{50,00}$ |  |  |  |
| Iotal |  | 14 | S1，23，067．31 | 100\％ |  | ${ }_{50.00}$ |  | S0．00 |  | －${ }^{50.00}$ |  | －$\quad \begin{array}{r}\text { S0000 }\end{array}$ | 0 | － 50.00 | ${ }^{050.00}$ |
| 314312769 | CHASE HOME FINANCE，LLC |  | 5911，192，71 | 6739 |  |  |  |  | NA | 50．0 |  |  |  |  | 50.00 |
|  | Unavailoble |  | ${ }_{5442}$ |  |  |  |  |  |  | S0，0 |  |  |  |  |  |
| Iotal |  | 10 | S1，34，012，8 | 100 |  | ${ }_{50.00}$ |  | S0．00 |  | S0．00 |  | ${ }_{5}^{50.00}$ |  | ${ }_{\text {cto }}$ |  |
| ${ }^{114135285}$ | CHASE HOME FINANCE，LLC |  | \＄2，27，68 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 11 | ${ }_{5}^{52,277,688.95}$ | 100\％ |  | ${ }_{50.00}^{50.0}$ |  | ${ }_{50.00}^{50.0}$ |  | 5 |  | ${ }_{\text {s0．00 }}^{5000}$ |  | ${ }_{\text {s00．00 }}^{\text {s00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31431293 | CHASE HOME FINANCE，LLC | ${ }^{7}$ | S13，53，9660．12 | 83.27 |  | S117，955，64 |  | 50.00 | ${ }^{\text {a }}$ | 50.00 |  | S117，995，6． |  | 50.0 | NADS0．00 |
|  | Unavailble | ${ }_{95}$ |  | 100\％ |  | ${ }_{\text {S }}^{51777864.36}$ | ${ }^{\text {a }}$ | S0．00 | ${ }^{\text {Na }}$ | $\frac{5177,8643}{81778643}$ |  |  |  | ， |  |
| Toal |  |  | s16，313，189．59 |  |  | S295，860．00 |  | s0．00 |  | S177，864，3 |  | 5117，995．6 |  | S0．00 |  |
| $31413 L Z A 0$ | CHASE HOME FINANCE，LLC | 2 | \＄59，07，293，29 | 99．93 |  |  |  |  | NA |  |  |  |  |  | NA $0^{50.00)}$ NA |
|  | Unavailable | 2 | S39，92，311．43， |  |  |  |  |  |  |  |  | （\％8503644 |  |  | ${ }^{\text {foso．a }}$ |
| Iotal |  |  | 998，65，604．72 | 100\％ |  |  |  |  |  |  |  |  |  | － 50.00 |  |
| $314312 \mathrm{ZB8}$ | CHASE HOME FINANCE，LLC | 274 | S61，360，048．57 | 61.74 |  | S194，62．488 |  | s0．00 | Na | － 50.0 |  | S194，672．4 |  | 50．0 | 50．0 |
|  | navailable |  | S，018，040．13 |  |  |  |  |  |  |  |  |  |  |  |  |
| loal |  | 46 | 599，378，088．70 | 100 |  | S194，672．48 |  | 50.00 |  | 50.0 |  | S194，672．48 |  | ${ }_{50.00}$ |  |
| $314132 \mathrm{ZC6}$ | CHASE HOME FINANCE，LLC | 25 | 3，632，413．90 | 54 |  |  | va | 50.00 | NA | － 50.0 |  |  | A | 50．0 | S0．0）NA |
| Iotal |  | 465 |  | 100\％ |  | ${ }_{\substack{5854,9923 \\ \hline 85492,37}}$ |  | ${ }_{\text {S24，4，406．25 }}^{\text {S24 }}$ |  | ${ }_{\text {S }}^{\text {S3575，599．5 }}$ |  | ${ }_{\text {S }}^{\text {S255，5，986．54 }}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141312 D 4$ | CHASE HOME FINANCE，LLC | $\frac{214}{21}$ | ${ }_{\text {S47，}}^{5}$ | 48．588 |  |  | va | ${ }^{\text {S } 838,179.62}$ | NA | － 50.00 | OnNA | ${ }^{1} 81919,747400$ |  | 50.0 | NA 0 So．00 |
| Toal |  | 426 | ${ }_{\text {S }}^{59,3,32,5423}$ | 100\％ |  | 隹 |  | ${ }_{\text {S642，}}$ |  | ¢， |  | ${ }_{\text {s191，774 }}$ |  | ${ }_{\text {s23，5，57，22 }}$ |  |
| 314 |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |
|  | Unavaildele | ${ }_{1}{ }^{2}$ |  | 9．470 |  | ${ }_{\substack{50.00 \\ 50.0}}$ | NA ${ }^{\circ}$ | ¢0．00 | NA ${ }^{\text {N }}$ | ¢0．00 |  | $\stackrel{50.00}{50.0}$ | ${ }^{\text {A }}$ | S0．00 | NAdso．00 |
| Toal |  | 18 | 51，70， 308.60 | 100\％ |  | 50.0 |  | 50．00 | 0 | s0．00 |  | s0．00 | 0 | s0．0 | Os0．00 |
| 3 3143LZLI6 | CHASE HOME FINANCE，LLC |  | $5693,04,6.67$ | 35.92 |  | 50.00 | va | 50.00 | Na ${ }^{\circ}$ | 50.00 |  |  |  | 50.0 | Natoso． 0 |
|  | Unavailable |  | S1，236，122．07 | 408 |  |  | NA | 50．00 |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{18}$ | S1，929，167．74 | 1002 |  | 50.00 |  | 50.00 |  | S0．00 |  | s0．a |  |  | ${ }^{50.00}$ |
| 31413 L2M 4 | CHASE HOME FINANCE，LLC |  | $5400,139.99$ | 37．929 |  |  | NA |  | NA | so．0 | Oon |  | A |  | 050．0 |
|  |  |  |  |  |  |  | va |  |  |  |  |  |  | s00 | NAO |
| Iotal |  |  | S1，07，269．81 | 100 |  | ${ }_{50.00}$ |  | $\stackrel{5}{\text { s0．00 }}$ |  | s0．00 |  | S0．0 |  | － 50.00 | 0s0．0 |
| $314332 \mathrm{LN2}$ | CHASE HOME FINANC，LLC |  | $5935,22.22$ | 28.57 |  | 50.00 | va | 50.00 | NA | 50.00 | ON | 50.00 | A | 50.00 | NAOP50．00 NA |
|  | Unavailable |  | S157，713．55 |  |  |  |  |  | NA |  |  |  |  | S0．00 |  |
| loal |  |  | 51，02， 33.77 | 1008 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |
| 31433277 | CHASE HOME FINANCE，LLC |  | S580，369．36 | 27.25 |  |  | NA | 50.00 | NA |  | 00 NA 0 | 50.0 |  |  | NAOS0．00 |
| Iotal | vailble |  | $\frac{51,59,342.98}{5}$ |  |  | S0．00 | NA | s0，00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{50.00}$ |
| 31413 LLOD | CHASE HOME FINANCE，LLC | ， | ${ }_{\text {S } 891.651 .62}$ | ［35．010 |  |  | $\mathrm{NA}^{\mathrm{Na}}$ | $\frac{50.00}{5000}$ | $\mathrm{NA} \mathrm{O}^{\circ}$ | －${ }^{-1}$ | don | ${ }_{\text {S0．00 }}^{50}$ | ${ }^{\text {A }}$ O |  | NAOS 5 O．OONA |
| Iotal |  | ${ }^{20}$ | ${ }_{\text {S2，546，956．25 }}$ | 100\％ |  | S0．00 |  | S0．00 | ． | S0．00 |  | ${ }_{50}^{50.00}$ |  | S0．00 | 0 00．00 |
| $314312 \mathrm{LR3}$ | CHASE HOME FINANCE，LLC |  | S15，26，00737 | 54，789 |  | 5874.721 .98 | va | 15481.339 .77 | NA 1 | S3393，382．2］ |  |  |  |  | NAOS 50.00 NA |
|  | Unavailable | 4 | 812，598，239．24 |  |  | ${ }^{\text {S952，467，}{ }^{\text {a }} \text { ，}}$ | NA 1 | \％ |  | \＄4995，67．3 |  | S0．0． |  | ${ }_{\text {S0．00 }}$ | NAOS0．0 |
| Total |  | 97 | \＄27，862，246．61 | 100 |  | S1，827，189．88 |  | 5938，180．29 |  | 5889，09．59 |  | 50.0 |  |  |  |
| 31413 LSS1 | CHASE HOME FINANCE，LLC |  | 5900，177．55 | 86．150 |  | s0．00 | NA 0 |  |  |  | 为 | S0．00 |  |  | NA 9 S0．0）${ }^{\text {a }}$ |
| Ioal | Unavailble | ${ }_{12}^{12}$ |  |  |  |  |  |  |  |  |  |  |  |  | NAf090 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 LZT9 | CHASE HOME FINANCE，LLC | 46 | \＄10，66，293，96 | S5．84 |  | ${ }_{\text {S680，948．54 }}$ |  | S505，40，．15 |  | 5，458．3． |  | 50.0 |  | S0．0． |  |
| Iotal | Unavailable | ${ }_{12} 12$ | Sil．072，54．4．41 | ${ }^{4.1 .60 \%}$ |  |  |  | S507，${ }^{\text {S63，20 }}$ |  |  |  | 5 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314132 L U 6$ | CHASE HOME FINANCE，LLC |  | ${ }^{5249,812.02}$ | 23．36\％ |  | $\frac{50}{50}$ | ${ }^{\text {NA }}$ | $\xrightarrow{50.00}$ | $\mathrm{Na}^{\text {a }}$ | －${ }^{5}$ | OnNa | ${ }_{5}^{50.0}$ |  | S0．00 | NA $0^{\text {so．00 }}$ |
| Iotal |  | ${ }_{8}$ |  | ${ }^{6.604 \%}$ |  | S0．00 |  | S0．00 |  | ${ }_{\text {S0．00 }}^{50.0}$ |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | ${ }_{\text {s0．00 }}^{50.0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314132 V 4 | CHASE HOME FINANCE，LLC |  |  | 8.31 |  |  | ${ }_{\text {NA }}$ | So． | ${ }^{\text {Na }}$ ， | $\substack{\text { S0．00 } \\ \text { S0，0 }}$ |  |  |  |  |  |
| Iotal |  | 22 | S5，187，753．47 | 100\％ |  | S377，526．11 |  | 50.00 |  | S0．00 |  | 50.00 |  | ， 5 ，26．11 | 0 050．0 |
| 3143 LZW 2 | CHASE HOME FINANCE，LLC |  |  | 8．96\％ |  |  | NA |  | NA |  | don Na |  | A 0 |  | 80．00 |
| Iotal | Unavailable | 11 | $\frac{5273,988.75}{51,30,118.83}$ | 100\％ |  | S0．00 |  | So． |  | $\underset{\substack{\text { S0．00 } \\ 50.0}}{ }$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413LZX0 | CHASE HOME FINANCE，LLC | 5 | $58,97,906,47$ | 5.95 |  |  | NA | 50.00 | NA | 50.00 | O0NA | 50.00 | A | s0．0 | NADS0．00 |
|  | Unavailable |  | ${ }_{\text {S4，} 635,976,20}$ |  |  | ${ }^{\text {S319，680．11 }}$ | NA |  |  |  |  | ${ }^{\text {S319，680．11 }}$ |  | S0．00 | 0．00 |
|  |  |  | 513，613，88267 | 100\％ |  | 5319，680．11 |  | 50.00 |  | s0．00 |  | 831，660．11 |  | 50．0 |  |
| 31413LIX8 | CHASE HOME FINANCE，LLC | ${ }_{35}^{31}$ |  | ${ }^{545996}$ |  |  | NA |  | NA ${ }^{\circ}$ |  |  |  |  |  | alosoon |
| Iotal |  | 46 | ${ }_{5}^{56,0,11,5929.566}$ | 100\％ |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | S0．00 |  | ${ }_{\text {so．00 }}^{50.0}$ |  | $\xrightarrow{50.000}$ |  | So． |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MA23 |  |  | $\frac{51,109,977.25}{}$ |  |  |  | $\mathrm{Na}^{\text {a }}$ | $\xrightarrow{50.00}$ | $\mathrm{Na}^{\circ}$ | So．00 |  |  |  |  | NAOSO．OONA |
| Toal |  | 219 | S55，${ }^{\text {S }}$ | 100\％ |  | $\underset{\substack{\text { s0．00 } \\ \text { s00 }}}{ }$ | ${ }^{\text {A }}$ | ${ }_{50}^{50.00}$ | 。 | ${ }_{5}^{50.00}$ |  | coion |  | － 50.0 | ${ }^{0} 50.000$ |
| 31413MA31 | FLAGSTAR CAPTAL MARKETS Corporation |  | S1，290，762．86 | 2．73\％ |  |  | NA |  | NA |  | OONA | s0．00 | A | so．0 | NAOOSO 000 |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOS0．00 NA |
| Toal |  | 193 | 847，286，397，04 | 100\％ |  |  |  | S0．00 |  | s0．00 |  | s0．00 |  |  |  |
| 31413MA49 | FLAGSTAR CAPTAL MARKETS Corporation | ${ }^{20}$ | $54,67,693,48$ | $8.18{ }^{\text {c／}}$ |  | 50.00 | NA | 50.00 | NA | 50.00 | ONA | 50.00 | A | 50.00 | Naloso．00 |
|  | Uuavailable |  | 870，826，660．07 |  |  | 5540，542．85 | NA | 50．00 | NA |  | O NA | 532，589．91． |  | 952．94 | NA |
|  |  | 304 | \＄75，449，33．55 | 100\％ |  | S540，542．85 |  | 50.00 |  | S0．00 |  | S328，589．91 |  | 952．9 |  |
| 31413 M 56 | FLAGSTAR CAPTAL MARKETS Corporation |  | S1，78， 631.29 | 3．75 |  |  | NA |  | NA 0 |  | ONA |  |  |  | TAOS0．00 NA |
| Total | navalable | ${ }_{1}^{183}$ | ${ }_{\text {S47，}}^{54575,6521.258}$ |  |  |  | NA． |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MA64 | flagstar capltal Mankets corporation |  | S120，50．00 | 1．9\％ |  |  | NA ${ }^{\circ}$ | ${ }_{50.00}$ | NA | ${ }_{50,0}$ | NA ${ }^{\circ}$ | S0．00 | ${ }^{\text {a }}$ | s0．00 | NAOP 50.00 NA |
| Total |  | 94 |  |  |  |  |  | － | 年 |  | 边 | $\frac{50.0}{50.0}$ | ${ }^{\text {a }}$ | － $\begin{array}{r}\text { 50．00 } \\ 5000\end{array}$ | NAOS0．00 ${ }^{\text {Sa }}$ |


|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S31,976.25 | 0.69\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 M A 72$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
|  | Unavailable | 68 | \$4,570,727.18 | 99.31\% | 1 | \$81,224.87 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 581,224.87 |  |  |  |
| Total |  | 69 | \$4,602,703.43 | 100\% |  | \$81,224.87 |  | \$0.00 |  |  |  |  | \$0.00 |  | \$81,224.87 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MAB0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$178,928.28 | 1.88\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 95 | \$9,338,897.28 | 98.12\% |  | \$415,310.35 | NA 0 |  |  | \$309,952.07 |  |  | \$0.00 | NA 1 | \$105,358.28 | NA |  |  |
| Total |  | 97 | \$9,517,825.56 | 100\% | 4 | \$415,310.35 | $\bigcirc$ | \$0.00 |  | \$309,952.07 |  | 0 | \$0.00 |  | \$105,358.28 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MA98}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$96,422.83 | 1.68\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | ) 50. | A |
|  | Unavailable | 57 | \$5,647,186.98 | 98.32\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NAO |  |  |
| Total |  | 58 | \$5,743,609.81 | 100\% | 0 | 50.00 | 0 | 80.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | so |  |
| 31413MAX5 | Unavailable |  | \$853,212.00 | 100\% |  | \$57,000.51 | NA 0 |  | NA | \$57,000.51 |  |  | S0.00 |  |  | NA |  |  |
| Total |  | 9 | \$853,212.00 | 100\% | 1 | \$57,000.51 | 0 |  |  | \$57,000.51 |  | 0 |  | 0 |  |  | 050.00 |  |
|  |  |  | 5633,212.00 |  |  | 55,000.51 |  |  |  | 55,000.51 |  |  |  | . |  |  |  |  |
| 31413MAZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,682,316.90 | 3.34\% | 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | - | \$0.00 |  | \$0.00 | NA |  | NA |
|  | Unavailable | 201 | \$48,721,160.49 | 96.66\% | 2 | \$720,126.04 | NA | \$338,240.94 | NA 1 | \$381,885.10 | NA 0 | 0 | 90.00 | NA 0 | \$0.00 | NAO | 0 80.00 | A |
| Total |  | 209 | \$50,403,477.39 | 100\% |  | \$720,126.04 |  | \$338,240.94 |  | \$381,885.10 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MB22 | Unavailable | 95 | \$12,250,524.87 | 100\% |  | \$389,252.30 | NA | \$0.00 | NA | \$271,932.76 |  | 0 | \$0.00 | NA | \$117,319.5 | NA | Os0.0 | NA |
| Total |  | 95 | \$12,250,524.87 | 100\% |  | \$389,252.30 | 0 | \$0.00 |  | \$271,932.76 |  | 0 | \$0.00 |  | \$117,319.54 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MB30 | Unavailable | 0 | \$8,378,034.38 | 100\% |  | \$94,446.90 | NA 0 | S0.00 |  | S94,446.90 |  | 0 | \$0.00 | NA 0 | S0.00 | NA | O50.00 | A |
| Total |  | 85 | \$8,378,034.38 | 100\% | 1 | \$94,446.90 | 0 | \$0.00 |  | \$94,446.90 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MB48}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$142,000.00 | 1.43\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 | \$0.00 | NA 0 | S0.00 | NA | )50.00 | A |
|  | Unavailable | ${ }^{154}$ | \$9,820,620.48 | 98.57\% |  | \$355,926.50 | NA | S84,030.62 |  | \$203,256.76 |  |  |  |  | S68,639.12 |  |  |  |
| Total |  | 156 | \$9,962,620.48 | 100\% |  | \$335,926.50 |  | \$84,030.62 |  | \$203,256.76 |  | 0 | \$0.00 |  | \$68,639.12 |  | S0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MB55}$ | FLAGSTAR CAPITAL MARKETS Corporation |  | \$545,147.94 | 1.96\% | 0 |  | NA 0 |  |  |  | NA 0 |  |  |  | S0.00 |  |  | A |
|  | Unavailable | 111 | \$27,239,658,73 | 98.04\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 | NA | \$50.00 | NA |
| Total |  | 113 | \$27,784,806.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MB63}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$659,860.00 | 0.95\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 |  | O50.0 | A |
|  | Unavailable | 302 | \$68,831,555.96 | 99.05\% |  | \$608,650.23 | NA | \$166,008.41 |  | \$168,40.68 |  |  |  |  | \$274,201.14 | NAO |  |  |
| Total |  | 304 | \$69,491,415.96 | 100\% |  | \$608,650.23 |  | \$166,008.41 |  | \$168,440.68 |  | . | \$0.00 |  | \$274,201.14 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MB89}$ | FLAGSTAR CAPITAL MARKETS Corporation |  | \$123,750.00 | 4.31\% | 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | S0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 2 | \$2,749,430.62 | 95.69\% |  | \$136,250.15 |  |  |  | \$136,250.15 |  |  |  |  |  | NAO |  |  |
| Total |  | 23 | \$2,873,180.62 | 100\% | 1 | \$136,250.15 | 0 | \$0.00 |  | \$136,250.15 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年1413MB97 | Unavailable | ${ }_{27}^{27}$ | $\xrightarrow{\$ 2,622,582.03}$ | 100\% |  | $\xrightarrow{\$ 92,439,41}$ | NA 0 | S0.00 S0.00 |  | ¢92,439.41 <br> $\$ 92,439.41$ | NA 0 | 0 | S0.00 $\$ 0.00$ |  | S0.00] | NAO |  | VA |
|  |  | 27 | \$2,622,582.03 | 100\% |  | \$92,439.41 | 0 | \$0.00 |  | \$92,439.41 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 31413MBA4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$253,799.15 | 1.38\% | 0 | \$0.00 |  |  |  |  |  |  | \$0.00 |  |  |  |  | VA |
|  | Unavailable | 140 | \$18,131,113.83 | 98.62\% | 0 |  | NA | S0.00 | NA | \$0.00 | NA | 0 | \$0.00 |  |  | NAO | 050.00 |  |
| Total |  | 142 | \$18,384,912.98 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBB2 | Unavailable | 73 | \$9,422,617.40 | 100\% |  | \$440,879.78 | NA | \$0.00 |  | \$262,291.92 | NA 0 |  | \$0.00 |  | \$142,587.86 |  |  | A |
| Total |  | 73 | \$9,422,617.40 | 100\% |  | \$440,879.78 | 0 | \$0.00 |  | \$262,291.92 |  | 0 | \$0.00 |  | \$142,587,86 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBC0 | Unavailable | 102 | \$21,545,395.04 | 100\% |  | \$150,087.68 | NA | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$150,087.68 | NAO | 050.00 | A |
| Total |  | 102 | \$21,545,395.04 | 100\% |  | \$150,087.68 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$150,087.68 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBD8 | Unavailable | 98 | \$23,253,043.20 | 100\% |  | \$716,993.25 |  | \$311,047.32 |  | \$405,945.93 |  |  |  |  |  |  | 950.00 | 00 NA |
| Total |  | 98 | \$23,253,043.20 | 100\% |  | \$771,993.25 |  | \$311,047.32 |  | \$405,945.93 |  | , | \$0.00 | 0 | \$0.00 |  |  |  |
| 31413 MBE6 |  |  | \$11 949.510 .58 |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
|  | Unavaliable | ${ }_{5}^{53}$ | S11,944,510.58 | 100\% |  |  | NA |  |  |  |  |  |  | NA |  | A |  |  |
| Total |  | 53 | S11,949,510.58 |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |
| 31413 MBF3 | Unavailable | 42 | \$2,948,075.82 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | 050.00 | NA |
| Total |  | 42 | \$2,948,075.82 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBG1 | Unavailable | 76 | \$7,542,713.60 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | 050.00 | 00 NA |
| Total |  | 76 | \$7,542,713.60 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBH9 | Unavailable | 70 | \$14,914,396.58 | 100\% |  | \$248,032.13 | 3 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$248,032.13 | NAO | 050.00 | 00 NA |
| Total |  | 70 | \$14,914,396.58 | 100\% |  | \$248,032.13 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$248,032.13 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MBJ5}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$119,00.00 | 1.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | 90.00 |  | S0.00 | NA0 | \$80.00 | 00 NA |
|  | Unavailable | 40 | \$7,913,850.37 | 98.52\% | 1 | \$321,263.40 |  |  | NA | \$321,263.40 |  |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| Total |  | 41 | \$8,032,850.37 | 100\% |  | \$321,263.40 | 0 | \$0.00 |  | \$321,263.40 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413MBK2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 139 | \$1,47,45..22 | 136.5\% |  | \$129,413.81 | NA | \$54,007.16 | NA ${ }^{\text {N }}$ | \$75,3466.65 | NA ${ }^{\text {N }}$ |  | \$0.00 | NA | ${ }_{\text {S0.00 }}$ | NAO | 30.00 | A |
| Total |  | 161 | \$10,725,508.22 | 100\% | 2 | \$129,413.81 | 1 | \$54,067.16 |  | \$75,346,65 | 0 | . | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
| 31413MBL0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,043,900.63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 169 | \$16,760,632.96 | 94.14\% | 2 | \$208,119.74 | NA | \$104,059.87 | NA | \$104,059.87 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA | ${ }_{50.00}$ | NAO | O50.00 | 00 NA |
| Total |  | 180 | \$17,804,533.59 | 100\% | 2 | \$208,119.74 |  | \$104,059.87 |  | \$104,059.87 |  |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,977,674.73 | 2.19\% | 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | DONA |
|  | Unavailable | 386 | \$88,374,966.08 | 97.81\% |  | \$778,250.57 | NA | \$532,239.17 | NA | \$246,011.40 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 |  |
| Total |  | 396 | \$90,352,640.81 | 100\% | 3 | \$778,250.57 |  | \$532,239.17 |  | \$246,011.40 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413MBN6 | Unavailable | 127 | \$28,335,777.83 |  |  | \$1,987,786.86 | NA | \$167,78.72 | NA | \$1,244,781.08 | NA 0 |  | \$0.00 | NA | \$575,22.06 | NAO |  | NA |
| Total | Unavaliable | 127 | \$228,335,777.83 | 100\% |  | \$1,987,786.86 |  | \$167,785.72 | , | \$1,244,781.08 |  | 0 | \$0.00 |  | \$575,220.06 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MBP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,856,504.00 | 5.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | S0.00 |  |  | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 256 | \$61,335,222.62 | 94.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 274 | \$65,191,726.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | S0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
| 31413MBQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$710,339.60 | 2.32\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  | 0 NA |
|  | Unavailable | 144 | \$29,936,051.01 | 97.68\% |  | \$719,268.99 | NA 0 | \$0.00 | NA | \$719,268.90 | NA 0 |  |  | NA 0 | S0.00 | NAO |  |  |
| Iotal |  | 147 | \$30,646,390.61 | 100\% |  | \$719,268.90 | - | 50.00 |  | \$719,268.90 |  | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| 31413MBR7 | Unavailable | 23 | \$3,179,626.66 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO |  |  |
| Iotal |  | 23 | \$3,179,626.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 31413MBS5 | Unavailable |  | \$1,353,036.92 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  |  | \$0.00 |  | \$0.00 | NAO |  | NA |
| Iotal |  | 6 | \$1,353,036.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MBT3 | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | $\frac{21}{22}$ |  | 96.94\% | 0 | \$0.00 <br> 8.00 | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NA | \$0.00 <br> 8.00 | NA 0 |  | \$0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | S0.00 $\$ 0.00$ | NA |  |  |
| Iotal |  |  | \$3,401,993.38 |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |
| 31413 MBV 8 | Unavailable | 6 | \$1,003,481.10 | 100\% | , | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 |  |
| Total |  | 6 | \$1,003,481.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  | \$1,07736172 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 6 | \$1,077,361.72 | 100\% |  | \$0.00 |  | 0 O $\quad \$ 0.00$ |  |  |  | \$0.00 | - 0 | 50.00 |  | O\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{MBX4}$ | Unavailable |  | \$1,072,240.22 | 100\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 |  |  | NA |  |  |
| Total |  |  | \$1,072,240.22 | 100\% | 0 | S0.00 |  | \$0.00 |  | 50.00 |  | 90.00 | 0 | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MBY2}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$129,888.07 | 11.9\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | 0.00 | .00 NA |
|  | Unavailable |  | \$961,631.14 | 88.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | 00 |
| Total |  | 9 | \$1,091,519.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.0 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MC21 | Unavailable | 66 | \$16,426,799.04 | 100\% |  | \$246,608.51 | NA 0 | \$0.00 | NA | \$246,608.51 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | 00 NA |
| Total |  | 66 | \$16,426,799.04 | 100\% |  | \$246,608.51 | 0 | \$0.00 |  | \$246,608.51 | - | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MC39 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$325,00.00 | 3.32\% | 0 | \$0.00 | NA 0 | \$ 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | 080.00 | 0 NA |
|  | Unavailable | 39 | \$9,475,751.91 | 96.68\% |  |  |  |  |  | \$0.00 |  |  |  |  | NAOS |  |  |
| Total |  | 40 | \$9,800,751.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {os }}$ S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MC47}$ | Unavailable |  | \$1,492,001.84 | 100\% | 0 | \$0.00 | NA | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | NA |  | DONA |
| Total |  | 8 | \$1,492,001.84 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | - | S0.00 | 0 | \$0.00 |  |  |  |
| $31413 \mathrm{MC54}$ | Unavailable | 6 | \$492,107.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | 050.00 | NA |
| Total |  | 6 | \$492,107.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MC62 | Unavailable | 56 | \$16,997,534.00 | 100\% |  | \$631,909.88 |  | \$0.00 | NA | \$373,387.17 |  | \$0.00 | NA | \$258,522.71 |  |  | 00 NA |
| Total |  | 56 | \$16,997,534.00 | 100\% | 2 | \$631,909.88 | 0 | 0 \$0.00 |  | \$373,387.17 | 0 | \$0.00 |  | \$258,522.71 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MC70 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$355,212.00 | 1.19\% | 0 | \$0.00 |  |  |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  |  | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 135 | \$29,423,792.00 | 98.81\% | 2 | \$536,000.53 |  | \$0.00 | NA | \$536,000.53 | 3 ${ }^{\circ}$ | \$0.00 |  |  | NAOS | O50.0 |  |
| Total |  | 137 | \$29,779,004.00 | 100\% | 2 | \$536,000.53 | 0 | - 50.00 |  | \$536,000.53 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MC88 | Unavailable | 35 | \$2,986,252.20 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA | S0. | A |
| Total |  | 35 | \$2,986,252.20 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MC 96 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$231,400.00 | 2.86\% | 0 | \$0.00 |  | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) 50. | 0 NA |
|  | Unavailable | 60 | \$7,853,885.00 | 97.14\% |  | \$136,422.84 | NA 0 |  | NA 1 | \$136,422.84 | NA 0 |  |  |  |  |  | , |
| Total |  | 62 | \$8,085,285.00 | 100\% |  | \$136,422.84 | 0 | \$0.00 |  | \$136,442.84 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413MCA3 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 58 | \$3,457,081.91 |  | 0 |  | NA | S0.00 | NA |  |  | ${ }_{50.00}$ |  |  |  |  | $0 \mathrm{Na}^{\text {N }}$ |
| Total |  | 59 | \$3,515,781.91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  | $\$ 5,112.871 .79$ |  |  | \$275,603.56 |  |  | NA |  | NA |  |  |  |  |  |  |
|  | Unavaliable | ${ }_{23} 23$ | \$5,12,0,81.79 | 100\% |  | \$275,603.56 |  | $0 \quad 50.00$ |  | ${ }_{\text {S275,603.56 }}$ |  |  |  | 50 |  |  | A |
|  |  | 23 | 55,112,81.79 |  |  |  |  |  |  | 2275,603.56 |  | 50.00 | 0 | 50.00 |  |  |  |
| 31413MCC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,157,760.56 | 7.9\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA | Oso. | DONA |
|  | Unavailable | 280 | \$36,82,093.97 | 92.1\% | 3 | \$354,214.28 | NA | \$115,863,87 | NA 1 | \$121,285.50 |  | \$0.00 | NA 1 | \$117,064.91 | NAO | 050.00 |  |
| Total |  | 303 | \$39,986,854.53 | 100\% |  | \$354,214.28 |  | \$115,863.87 |  | \$121,285.50 | 0 | \$0.00 |  | \$117,064.91 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCD7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$394,792.25 | 3.13\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable | 95 | \$12,229,016.28 | 96.87\% |  | \$249,902.02 | NA | \$249,902.02 |  | \$0.00 |  |  |  |  |  |  |  |
| Total |  | 98 | \$12,623,808.53 | 100\% |  | \$249,902.02 |  | \$249,902.02 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31413MCE5 | FLAGSTAR CAPITAL MARKETS Corporation |  | \$93,571.00 |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  | A |
|  | Unavailable | 45 | \$4,366,396.66 | 97.9\% |  | \$196,102.60 | NA | \$196,102.60 | NA | \$0.00 | NA 0 | S0.00 | NA 0 |  | NA | oso. |  |
| Total |  | 46 | \$4,459,967.66 | 100\% | 2 | \$196,102.60 |  | \$196,102,60 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413MCF2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$367,739.36 | 5.03\% | $0$ |  |  |  |  |  |  | S0.00 |  |  |  |  | NA |
|  | Unavailable | 112 | \$6,944,729.90 | 94.97\% | 2 | \$144,053.87 | NA | \$52,919.14 | 4 NA | \$91,134.73 |  | \$0.00 |  |  | NAOS | 050.00 |  |
| Total |  | 118 | \$7,312,469.26 | 100\% |  | \$144,053.87 |  | \$52,919.14 |  | \$91,134,73 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCG0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$335,500.00 | 8.39\% | 0 | \$0.00 | NA 0 | \$0.00 |  | 90.00 |  | S0.00 |  | \$0.00 |  | 80.00 | 00NA |
|  | Unavailable | 16 | \$3,661,838.03 | 91.61\% | 0 |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| Total |  | 17 | \$3,997,338.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| 31413MCH8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3143MCH8 | Unavailable | 404 | \$99,150,461.91 | 98.08\% | 11 | \$2,594,063.29 | NA | S0.00 | NA | \$1,619,081.70 | NA | \$299,707.36 | NA | \$675,194.23 | 3 NA O | O50.00 | A |
| Total |  | 412 | \$91,914,086.36 | 100\% | 11 | \$2,594,063.29 | 0 | 50.00 |  | \$1,619,081.70 |  | \$299,787.36 |  | \$675,194.23 |  | 050.00 |  |
| $31413 \mathrm{MCJ4}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$355,427.00 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 53594280 |  |  |  |  |  | N |  | NA |  |  |  |  |  |  |
| Total |  | 60 | \$12,584,855.02 | 100\% | 0 | \$0.00 |  | 0 \$ ${ }^{\text {¢ }}$ | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {a }} 0$ | S0.00 | ${ }^{1}$ | S0.00 <br> 0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCL9 | Unavailable | 182 | \$50,22,043,80 | 100\% |  | \$689,999,84 |  | - \$0.00 | NA | \$416,999.84 |  | S0.00 |  | \$273,000.00 | NA |  | 0 NA |
| Total |  | 182 | \$50,229,043.80 | 100\% | 2 | S689,999.84 | 0 | ${ }^{0}$ \$0.00 |  | \$416,999.84 | - | S0.00 |  | \$273,000.00 |  |  |  |
| 31413MCM7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S908,863.93 |  | 0 |  | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | 0 NA |
|  | Unavailable | 144 | \$34,681,678.05 | 97.45\% |  | \$635,150.12 | NA | \$311,940.62 | NA | \$323,209.50 |  |  |  |  |  |  |  |
| Total |  | 148 | \$35,590,541.98 | 100\% | 3 | \$635,150.12 |  | \$311,940.62 |  | \$323,209.50 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  | \$14959696 |  |  |  |  |  |  | N |  |  |  |  |
| Ilatal | Unavailable | 21 | ${ }_{\text {S4, }}^{54,323,6899.35}$ | 100\% |  | \$149,596.966 | ${ }^{\circ}$ | 0 \$ ${ }^{50.00}$ | 0 | \$0.00 | 0 | ${ }_{50.00}$ | , | \$149,599.96 | ${ }^{1}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCP0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$436,100.00 | 3.48\% | 0 | S0.00 |  | O 90.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 |  |  | 00 NA |
|  | Unavailable | 56 | \$12,111,085.00 | 96.52\% | 1 | \$138,138.84 |  | - \$0.00 | NA | \$138,138.84 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 58 | \$12,547,185.00 | 100\% |  | \$138,138.84 | - | \$0.00 |  | \$138,138.84 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  | - |  | - |  | - |  | - |  |  |  |  |
| 31413MCQ8 | Unavailable | 34 | S4,567,000000 | 100\% |  | 50.00 | - | S0.00 | - | soor | , | 50.00 | - |  |  |  |  |
|  |  | 3 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 31413MCR6 | Unavailable | 14 | \$1,397,280.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 90.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NAOS |  | DONA |
| Total |  | 14 | \$1,397,280.00 | 100\% |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPOR ATION |  | \$71,000 00 |  | , |  | - |  |  |  | - |  |  |  |  |  |  |
|  | UUAGvilab CAPITAL MARKEIS CORPORATION | 33 | \$2,068,242.00 | 96.68\% | 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA | ${ }_{50.00}$ | NA |  |  |  |  |
| Total |  | 35 |  | 100\% | 0 | \$0.00 | - | $0 \quad 59.00$ | 0 | \$0.00 | 0 | ${ }_{\text {S0000 }}$ | ${ }^{\circ}$ | \$0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCT2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$199,200.00 | 12.07\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS | ) 50.00 |  |
|  | Unavailable | 21 | \$1,451,050.00 | 87.93\% | 0 |  | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 |  |
| Total |  | 24 | \$1,650,250.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413MCU9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$197,250.00 | 5.33\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |  |  |
|  | Unavailable | 34 | \$3,370,883.60 | 94.47\% |  | \$0.00 | NA 0 | \$ 90.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | 050.00 |  |
| Total |  | 36 | \$3,568,133.60 | 100\% | 0 | \$0.00 | 0 | O 50.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| $31413 \mathrm{MCV7}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$8,596,825.00 | 7.58\% |  | \$206,082.96 | NA 0 | \$0.00 | NA | \$206,082.96 |  | \$0.00 | NA 0 | \$0.00 | NAO | )50.00 |  |
|  | Unavailable | 412 | \$104,804,456.00 | 92.42\% |  | \$976,999.22 | 2 NA | \$218,666.63 | 3 NA | \$758,332.59 |  | S0.00 | NA 0 | \$0.00 | NAO | ${ }^{580.00}$ |  |
| Total |  | 442 | \$113,401,281.00 | 100\% |  | \$1,183,082.18 |  | \$218,666.63 |  | \$964,4115.55 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413MCW5 | Unavailable | 14 | \$3,069,120.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 |  |  | )S0.00 |  |
| Total |  | 14 | \$3,069,120.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCX3 | flagstar capital markets corporation | 2 | \$373,000.00\| | 16.77\% | 0 |  | NA 0 |  | NA 0 |  | \|NA 0 |  | NA 0 |  |  |  | OONA |


|  | \|Unavailable |  | \$1,850,700.00\|83.23\% ${ }^{\text {cof }}$ |  |  | S0.00\|NA 0 |  | S0.00\|NA 0 |  | \$0.00\|NA Of |  | S0.00\| NA O 0 |  | \$0.00\| $\mathrm{NA}\|0\|$ S0.00\| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,223,700.00 |  |  |  |  |  |  |  |  |  |  |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MCY1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$98,400.00 | 4.69\% |  | 50.00 | NA 0 | \$0.00 | $0 \mathrm{NAA}_{0}$ | 80.00 | 0 NA 0 | \$0.00 | 0 NA | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 10 | \$2,000,500.00 | 95.31\% |  |  | NA 0 | \$0.00 | 00 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA |  |  | 080.00 NA |
| Total |  | 11 | \$2,098,900.00 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 73 | \$17,768,826.11 | 100\% |  | \$0.00 |  | \$0.00 | 00 NA | \$0.00 |  | \$0.00 | ONA |  |  | 080.00 NA |
| 3143 Cl |  | 73 | \$17,768,826.11 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 MDA 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$219,101.00 | 2.23\% |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | 0850.00 NA |
|  | Unavailable | 56 | \$9,604,745.39 | 97.7 |  | \$393,381.54 |  | S0.00 | 00 NA | \$393,381.54 | 4 NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 58 | \$9,823,846.39 | 100\% |  | \$393,381.54 | 0 | \$0.00 | 00 | \$393,381.54 | 40 | \$0.00 | 0 | \$0.00 |  | 0 ¢0.00 |
| $31413 M D D 6$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$316,500.00 | 1.03\% |  | 50.00 |  | \$0.00 | 00 NA | \$0.00 | 0 NA 0 | S0.00 | 0 NA 0 | 50.00 |  | 0 \$0.00 NA |
|  | Unavailable | 134 | \$30,521,517.00 | 988.97\% |  | \$480,482.55 | NA | S0.00 | O0 NA | \$317,232.83 | 3 NA 0 | \$0.00 | 0 NA 1 | \$163,249.72 |  | 0\$0.00 NA |
| Total |  | 136 | \$30,838,017.00 | 100\% |  | \$480,482.55 | 0 | \$0.00 |  | \$317,232.83 | 3 | \$0.00 |  | \$163,249.72 |  | 080.00 |
| $\begin{array}{\|l\|} \hline \text { 10tal } \\ \hline \text { 31413ME52 } \\ \hline \text { Iotal } \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,039,999.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA |  |  | 0 \$0.00 NA |
|  |  | 42 | \$5,039,999.51 | 100\% | 0 | \$0.00 | 0 | S0.00 | , 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
| 31413MFD4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FISST TENNESSEE BANK NATIONAL Association | 79 | \$18,967,442.00 | 38.09\% |  | \$476,899.34 |  |  | , Na | \$476,899.34 | 4 NA 0 |  | NA 0 |  |  | 180.00 NA |
|  | Unavailable | 117 | \$30,828,987.24 | 61.91\% |  | \$512,150.00 |  | \$0.00 | 00 NA | \$272,150.00 |  | \$0.00 | NA | \$240,000.00 |  | 080.00 NA |
| Total |  | 196 | \$49,796,429.24 | 100\% | 4 | \$989,049.34 | 0 | \$0.00 |  | \$749,049.34 | 40 | \$0.00 |  | \$240,000.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MFE2 | FIRST TENNESSEE BANK NATIONAL | 33 | \$8,260,677.00 | 40.25\% | 0 |  | NA |  | 20 NA 0 | \$0.00 | 0 NA 0 |  | 0 NA 0 |  | va | 50.00 NA |
|  | Unavailable | 43 | \$12,261,069.96 | 59.75\% |  | \$445,42.93 | NA | 445,425.93 | $3 \mathrm{NA}^{0}$ | \$0.00 | O NA 0 | \$0.00 | NA | \$0.00 | NAOS | 080.00 N |
| Total |  | 76 | \$20,521,766.96 | 100\% |  | \$445,425.93 |  | 5445,425.93 | 3 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | ${ }^{\text {0 }} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MFF9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$2,963,476.12 | 57.3\% | 0 |  | NA 0 |  | 50NA 0 |  | NA 0 |  | NA |  |  | \$0.00 NA |
|  | Unavailable | 32 | \$2,208,084.15 | 42.78 | 0 | S0.00 | NA | S0.00 | 0 NA | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAOS | (150.00 NA |
| Total |  | 77 | \$5,171,560.27 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MFG7 | FIRST TENNESSEE BANK NATIONAL | 67 | \$6,651,676.33 | 62.49\% | 0 |  | NA |  | 20 NA 0 |  | 0 NA 0 |  | 0 NA 0 |  |  |  |
|  |  | 40 | S309206729 |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| Total |  | 107 | ${ }_{\text {¢ }}{ }_{\text {S10,643,743.62 }}$ | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $\stackrel{50.00}{ }$ | 0 | $\stackrel{50.00}{50.00}$ |  | 050.00 |
|  |  |  | 510,64,74.62 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MFH5 | FIRST TENNESSEE BANK NATIONAL | 82 | \$19,024,187.00 | 38.36\% |  | \$611,243.00 | NA | \$278,700.00 | 00 NA 1 | \$332,543.00 | 0 NA O |  | 0 NA 0 |  |  | 50.00 NA |
|  | Unavailable | 119 | \$30,571,843.35 | 61.64\% |  | \$236,164,71 | NA | \$236,164.71 | 1 NA 0 | \$0.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 | NAOS | 050.00 NA |
| Total |  | 201 | \$49,596,030,35 | 100\% | 3 | \$847,407.71 |  | \$514,864.71 |  | \$332,543.00 | 0 | S0.00 | 0 | S0.00 |  | (so. |
|  |  |  | 54, 9 |  |  |  |  |  |  | 533,54 |  |  |  |  |  |  |
| 31413MFJ1 | FIRST TENNESSEE BANK NATIONAL | 65 | \$15,974,246.87 | 37.54\% |  | 997.87 | NA |  | ,00 NA | \$250,997.87 | 7 NA 0 |  | NA 0 |  |  |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 113 | \$26,574,030.00 | 62.46\% |  | S515,152.87 | NA |  | , | S515,152.87 | 7 NA | S0.00 | N | S0.00 | NA | 180.00 NA |
|  |  | 178 | \$42,548,276.87 | 100\% |  | \$766,150.74 | 0 | S0.00 |  | \$766,150.74 | 4 - | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |
| $31413 \mathrm{MFL6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | First tennessee bank national ASSOCIATION | 93 | \$5,944,055.51 | 52.2\% | 0 |  | NA 0 |  | do Na 0 |  | NA 0 |  | 0 NA |  | NA | 50.00 NA |
|  | Unavailable | 78 | \$5,442,837.09 | 47.8\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA | \$0.00 | 0 NA 0 | \$0.00 | / NA | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 171 | \$11,386,892.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MFM4 | FIRST TENNESSEE BANK NATIONAL | 84 | \$8,179,277.30 | 63.1\% | 0 |  | NA 0 |  | 20 NA 0 |  | 0 NA 0 |  | 0 NA 0 |  |  | 50.00 NA |
|  | Unavailable | 49 | \$4,783,822.11 | 36.9 |  | 50.00 | NA | S0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | ONA 0 | \$0.00 | 0 NA | \$0.00 | NAOS | 080.00 NA |
| Total |  | 133 | \$12,963,099.41 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MFN2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 132 | \$17,295,198.68 | 59.93\% | 0 |  | NA 0 |  | 50 NA 0 |  | NA 0 |  | NA 0 |  |  | 50.00 NA |
|  | Unavailable | 87 | \$11,565,714.53 | 40.07\% |  | \$412,531.19 | NA | \$129,532.73 | 23 NA | \$129,101.75 | 5 NA 0 | \$0.00 | NA | \$153,896.71 |  | 080.00 NA |
| Total |  | 219 | \$28,860,913.21 | 100\% |  | \$412,531.19 |  | \$129,532.73 |  | \$129,101.75 | 5 | \$0.00 |  | \$153,896.71 |  | 0 50.00 |
| $31413 \mathrm{MFP7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNES | 14 | \$2,512,269.29 | 24.16\% | $0$ |  | NA O |  | 00 Na 0 |  | NA 0 |  | $0{ }^{\text {Na }}$ |  |  | O50.00 NA |
|  | Unavailable | 36 | \$7,887,846.07 | 75.84\% |  | \$635,999.61 | NA | \$232,000.00 | ONA | \$403,999.61 |  | \$0.00 | NA |  |  |  |
| Total |  | 50 | S10,400,115.36 | 100\% |  | \$635,999.61 |  | \$232,000.00 |  | \$403,999.61 | 10 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413MFQ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL | 62 | \$11,907,536.82 | 39.22\% |  | \$523,42.19 | NA |  | 20/NA 1 | \$523,442.19 | 19 NA 0 |  | 0 NA 0 |  |  | 080.00 NA |
|  | Unavailable | 94 | \$18,455,400.10 | 60.78\% |  | \$214,390.39 | NA | \$214,390.39 | 39 NA | \$0.00 | ONA 0 | \$0.00 | ONA 0 | \$0.00 | NAOS | 080.00 NA |
| Total |  | 156 | \$30,362,936.92 | 100\% |  | \$737,832.58 |  | \$214,390.39 |  | \$523,442.19 | 9 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MFR3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$4,321,190.20 | 42.74\% | 1 | 146,670.56 | NA 0 |  | Doo NA | \$146,670.56 | 6 NA 0 |  | 0 NA 0 |  |  | O50.00 NA |
|  | Unavailable | 34 | \$5,790,300.35 | 57.26\% |  | \$237,349.50 | NA 0 | \$0.00 | O0 NA | \$237,349.50 | ONA 0 | \$0.00 | ONA 0 | \$0.00 | NAOS | 080.00 NA |
| Total |  | 62 | \$10,111,490.55 | 100\% |  | \$384,020.06 | 0 | \$0.00 |  | \$384,020.06 | 6 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |
| 31413MJ32 | HSBC MORTGAGE CORPORATION(USA) | 37 | \$5,437,660.68 |  |  | \$0.00 | NA 0 | S0.00 | 00 NA 0 | \$0.00 | N ${ }^{\text {a }}$ | \$0.00 | $0{ }^{\text {NA }} 0$ |  |  |  |
|  | Unavailable | 33 | \$4,562,595.51 |  |  | S0.00 | NA | ${ }_{\text {sola }}$ | OOA | \$0.00 | NA 0 | ${ }_{\text {S0,00 }}$ | $\mathrm{Na}^{\text {NA }}$ |  |  |  |
| Total |  | 70 | \$10,000,256.19 | 100\% | 0 | 50.00 | 0 | \$0.00 | , 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 0 S0.00 |
|  |  |  | 5, 20,26 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MJ 40 | HSBC MORTGAGE CORPORATION(USA) | 15 | \$886,699.62 | 17.65\% | 0 |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | ONA 0 | \$0.00 |  | 0850.00 NA |
|  | Unavailable | 66 | \$4,136,417.73 | 82.35\% | 2 | \$149,507.55 | NA 0 | \$0.00 | 00 NA | \$149,507.55 | 5 NA 0 | \$0.00 | ONA 0 | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 81 | \$5,023,117.35 | 100\% |  | \$149,507.55 | 0 | \$0.00 |  | \$149,507.55 | 5 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31413 M 57 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$943,075.40 |  | 0 |  | NA | \$0.00 | 0 NA | \$0.00 | NA 0 | S0.00 | NA 0 |  |  |  |
|  | Unavailable | 43 | \$4,217,519.42 | 81.73\% | 2 | \$168,695.75 | NA | S0.00 |  | \$0.00 | O NA 1 | \$83,164.50 | O NA | \$85,531.25 |  | ( $\frac{50.000 \mathrm{Na}}{}$ |
| Total |  | 53 | \$9,160,594.82 | 100\% |  | ${ }_{\text {S }}$ S168,695.75 | O | \$0.00 | 00 | \$0.00 | 0 | ¢88,1644.50 | 0 | ¢85,531.25 | , | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413M165 | HSBC MORTGAGE CORPORATION(USA) |  | 544,800.00 | 1.07\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA O | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | S0.00 |  |  |
|  | Unavailable | 70 | \$4,155,8855.26 |  |  |  | NA | \$0.00 | 00 NA | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 NA |
| Total |  | 71 | \$4,200,685.26 | 100\% | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| $31413 \mathrm{MJ73}$ | HSBC MORTGAGE CORPORATION (USA) |  | S88,137.74 | 3.87\% |  | S0.00 | NA 0 | \$0.00 | D NA | \$0.00 | ONA 0 | S0.00 | NA | \$0.00 | NaO | 0850.00 NA |
|  | Unavailable | 23 | \$2,191,935.02 | 96.13\% | 1 | \$86,690.57 | NA 0 | \$0.00 | 00 NA | \$86,690.57 | 7 NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 24 | \$2,280,072.76 | 100\% | 1 | \$86,690.57 | 0 | \$0.00 |  | S86,690.57 | 70 | \$0.00 | 0 | S0.00 |  | 050.00 |
| 31413M581 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,678,347.66 | 45.98\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 NA |
|  | Unavailable | 24 | \$4,321,490.99 | 54.02\% |  | \$0.00 | NA | \$0.00 | 00 NA | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | S0.00 | NAOS | O 50.00 NA |
| Iotal |  | 51 | \$7,999,838.65 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413MJ99 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,045,800.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  | Unavailable | 49 | \$1,045,000.138.72 | 89.54\% |  | 50.00 | NA | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 | NAOO | ( 50.000 NA |
| Total |  | 55 | \$9,999,938.72 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| $31413 \mathrm{MJR9}$ | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,489,528.32 | 96.72\% |  | S0.00 | NA | S0.00 |  | \$0.00 | 0 NA | S0.00 | NA 0 | S0.00 |  | 050.00 NA |
|  | Unavailable | 2 | \$220,300.00 | 3.28\% | 0 | S0.00 | NA 0 | S0.00 | 00 NA 0 | ${ }^{50.00}$ | 0 NA 0 | S0.00 | 0 NA 0 | ${ }_{50.00}$ | NAOS | OS0.00 NA |
| Total |  | 28 | \$6,709,828.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31413MKQ9 | HSBC MORTGAGE CORPORATION (USA) | $\begin{array}{\|c\|} \hline 16 \\ \hline 17 \\ \hline 22 \\ \hline \end{array}$ | $\$ 3,157,924.34 \mid 45.11 \%$ <br> $\$ 3,842,741.6054 .89 \%$ |  | 0 |  |  |  | $\frac{\mathrm{So0.00} \mathrm{~N}}{\mathrm{~N}} \mathrm{so.00N}$ | $\begin{aligned} & \frac{N A}{N A} \\ & \hline N A \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \mid \mathrm{NA} \\ & \hline 50.00 \mid \mathrm{NA} \\ & \hline \end{aligned}$ |  |  | $\frac{50.00 \mid \mathrm{N}}{50.00 \mathrm{~N}}$ | $\begin{aligned} & \text { NA } \\ & \text { NA } \end{aligned}$ | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ <br> $0.00 / \mathrm{NA} \mid \$ 0.00$ <br> NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 33 | \$7,000,665.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413 MKR7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | 9926,650.00 | 30.89\% |  | \$0.00 | NA 0 |  | S0.00 |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | S0.00 |
|  | Unavailable | 10 | \$2,073,500.00 | 69.11\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
| Total |  | 14 | \$3,000,150.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MKS5 | Unavailable | 14 | \$3,000,085.29 | 100\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
| Total |  | 14 | \$3,000,085.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,416,550.00 | 56.94\% |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 |  | 850.00 NA |
|  | Unavailable | 14 | \$2,583,864.70 | 43.06\% | 0 | \$0.00 | NA 0 |  |  | NA 0 |  |  |  |  | NA 0 |  |  | \$0.00 NA |
| Total |  | 30 | \$6,000,414.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413 MKUO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O |
|  | HSBC MORTGAGE CORPORATION (USA) | 36 | S481,000.00 | 6.87\% | 0 | $\begin{array}{r} \text { S0.00\| } \\ \hline \text { S298,757.44 } \end{array}$ |  |  |  |  |  |  |  | $\frac{50.00}{50.00}$ | NA 0 |  |  | $\frac{50.00{ }^{\text {NA }}}{} 80.00 \mathrm{NA}$ |
|  |  | 38 | \$7,000,671.68 | 100\% |  | \$298,757.44 |  | 0 |  |  | \$141,633.40 |  | 0 |  |  |  |  |  |
| Total |  |  | 57,00,61.68 |  |  | S298,757.44 |  |  | \$0.00 |  | \$141,633.40 |  |  | 50.00 | 1 | \$157,124.04 |  | 050.00 |
| 31413 MKV 8 | HSBC MORTGAGE CORPORATION (USA) |  | \$2,269,190.22 | 78.43\% |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 |  | 850.00 NA |
|  | Unavailable |  | S624,122.53 | 21.57\% | 0 | 50.00 | NA 0 | 0 | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 11 | \$2,893,312.75 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 MKW 6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,971,148.06 | 74.29\% | 0 | 50.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 NA |
|  | Unavailable |  | \$1,028,465.09 | 25.71\% | 0 | \$0.00 |  |  |  | NA 0 | \$0.00 |  |  | \$0.00 |  |  |  | 850.00 NA |
| Total |  | 16 | \$3,999,613.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| $31413 \mathrm{MKX4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$1,674,578.07 | 25.76\% | 0 | 50.00 |  |  | \$0.00 | NA | \$0.00 |  |  | \$0.00 |  | S0.00 |  | \$0.00 1 NA |
|  | Unavailable | 1 | \$4,825,950.00 | 74.24\% |  | \$701,313.95 | NA 0 |  | \$0.00 | NA | \$701,313,95 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Iotal |  | 20 | \$6,500,528.07 | 100\% |  | \$701,313.95 |  | 0 | \$0.00 |  | \$701,313.95 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31413MKY2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$361,000.00 | 9.03\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 |  |  | 50.00 |  | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 15 | \$3,638,900.00 | 90.97\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |  | S0.00 NA |
| Total |  | 17 | \$3,999,900.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413MKZ9 | Unavailable | 19 | \$4,520.974.54 |  |  |  | NA |  |  | NA |  | NA |  |  | NA 0 |  |  |  |
|  |  | 19 | ¢4,520,974.54 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | A | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
| 31413 MQ26 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,434,150.00 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NAO | S0.00 NA |
| Total |  | 8 | \$1,434,150.00 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
| 31413MQ34 | INDYMAC BANK, FSB |  | \$266,134.39 |  |  | \$0.00 | NA 0 |  | S0.00 |  |  |  |  | 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 159 | \$10,746,488.98 | 77.58\% |  | S0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NAO | \$50.00 NA |
| Total |  | 163 | \$11,012,623.37 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
| 31413MQ42 |  |  | \$346,891.29 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 5 |  |  | 0 | ${ }_{50.00}$ |  |  | S0.00 | NA |  |  |  |  |  |  |  | 80.00 NA |
| Total |  | ${ }_{57}$ | \$3,757,070.07 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | ${ }^{500.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MQ59 | INDYMAC BANK, FSB |  | \$83,386.50 | 1.89\% | 0 | \$0.00 | NA 0 |  | S0.00 |  | \$0.00 | NA 0 |  | 50.00 |  | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 67 | \$4,323,845.13 | 188.11\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  | S0.00 |  | 80.00 NA |
| Total |  | 68 | \$4,407,231.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |
| 31413 MQ 67 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 36 | \$993,141.79 | 4.13\% | $0$ | S0.00 50.00 |  |  |  | NA ${ }^{\text {NA }}$ |  |  |  | $\frac{\$ 0.00}{50.00}$ |  |  |  |  |
| Total |  | 38 | \$2,255,907.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 90.00 |
| 31413MO75 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,189,000.39 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,189,000.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 MQ 83 | INDYMAC BANK, FSB |  | 5745,439.11 | 8.11\% | 0 | S0.00 |  |  | 50.00 |  | \$0.00 |  |  | S0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 32 | \$8,449,413.85 | 91.89\% | 0 | S0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | (50.00 NA |
| Total |  | 35 | \$9,194,852.96 | 100\% | 0 | \$0.00 |  | - | S0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$3,786,049.50 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | 850.00 NA |
|  |  | 17 | \$3,786,049.50 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{\text {P } 50.00}$ |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,421,425.55 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | S0.00 |  | \$50.00 NA |
| Ital |  | 20 | \$2,421,425.55 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
| 31413MQE0 | NATIONAL CITY MORTGAGE COMPANY | 148 | \$18,467,244.40 |  |  | \$195,811.11 | NA 0 |  |  | NA 1 |  |  |  |  |  |  |  | 0 50.00 N |
|  |  | 148 | \$18,467,244.40 | 100\% |  | \$195,811.11 |  | 0 | \$0.00 | 1 | \$195,811.11 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31413MQF7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,104,381.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | 50.00 |  | \$0.00 | NAO | \$0.00 NA |
|  |  | 5 | \$1,104,381.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | . 50.00 |
| S1413MQG5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,473,085.98 | 100\% | 0 |  | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  |  | NAO | \$50.00 NA |
|  |  | 11 | \$1,473,085.98 | 100\% | 0 | 50.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | S0.00 | 0 | S0.00 |  | ${ }^{\text {O50.00 }}$ |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (eal | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,614,106.82 | 100\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
|  |  | 16 | \$1,614,106.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413MQQ3 | INDYMAC BANK, FSB |  | \$1,846,882.74 |  | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | 50.00 |  | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 129 | \$20,964,644,83 | 91.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 137 | \$22,811,527,57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413MQR1 | INDYMAC BANK, FSB | 25 | \$5,142,512.58 | 20.03\% | 0 | S0.00 | NA |  | 50.00 | NA 0 | \$0.00 |  |  | S0.00 | NA 0 |  |  |  |
|  | Unavailable | 142 | \$20,526,136.12 | 79.97\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 167 | \$25,668,688.70 | 100\% | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413MQS9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 6 | \$557,558.11 | 11.76\% | 0 | \$0.00 |  |  | S0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ N |
|  | Unavailable | 36 | \$4,185,205.18 | 88.24\% | 0 | \$0.00 | NA |  | S0.00 | NA | \$0.000 | NA |  | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S00.00 |
| Total |  | 42 | \$4,742,763.29 | 100\% | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | 0 | \$0.00 | - | S0.00 |  | , 50.00 |
| 31413MQT7 | INDYMAC BANK, FSB |  | \$330,507.25 | 16.65\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | 50.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$1,655,041.60 | 83.35\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 NA |
| Total |  | 19 | \$1,988,548.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  | Unavailable | 36 | \$7,311,137.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | S0.00 | NAO | \$50.00 NA |
|  |  | 36 | \$7,311,137.06 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MQV2 | INDYMAC BANK, FSB |  | \$320,000.00 | 0.51\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | ${ }^{266}$ | ${ }_{\text {S62,673,354.05 }}$ | 99.49\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 |  |  | NAO | S0.00 NA |
| Total |  | 267 | \$62,993,354.05 | 100\% |  | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413MQW0 | INDYMAC BANK, FSB |  | \$2,607,000.00 | 2.22\% | 0 | S0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 478 | S114,580,966.31 | 97.78\% |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Iotal |  | 487 | \$117,187,966.31 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413MQX8 | INDYMAC BANK, FSB |  | \$1,363,320.00 | 2.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 215 | \$48,228,583.57 | 97.25\% | 0 | \$0.00 | NA 0 | 0 | S0.00 | NA 0 | \$0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  | 5 | \$760,762.46 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | \| 0 | \$0.00 |  | \$0.00 |  | \| 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MVW4 | U.S. BANK N.A. |  | \$1,467,887.03 | 100\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 80.00 NA |
| Total |  | 9 | \$1,467,887.03 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MVX2 | U.S. BANK N.A. | 6 | \$762,094.35 | 100\% |  | \$91,358.08 | NA 0 |  | \$0.00 | NA |  | \$91,358.08 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$762,094,35 | 100\% |  | \$91,358.08 |  |  | \$0.00 |  |  | \$91,358.08 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MVY0 | U.S. BANK N.A. | 2 | \$226,945.05 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 2 | \$226,945.05 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MVZ7 | U.S. BANK N.A. | 1 | \$105,132.77 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 1 | \$105,132.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MWA1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$15,534,525.62 | 42.36\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 NA |
|  | Unavailable | 118 | \$21,138,539,35 | 57.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 NA |
| Total |  | 200 | \$36,673,064.97 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N2A2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,867,034.62 | 56.28\% |  | \$48,660.94 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$48,660.94 |  | \$0.00 NA |
|  | Unavailable | 23 | \$1,450,232.79 | 43.72\% |  | \$57,285.97 | NA |  | \$57,285.97 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  |
| Total |  | 53 | \$3,317,267.41 | 100\% | 2 | \$105,946.91 | 1 |  | \$57,285.97 |  | 0 | \$0.00 | 0 | \$0.00 | 1 | \$48,660.94 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N2B0 | WACHOVIA MORTGAGE CORPORATION | 107 | \$17,270,642.47 | 55.73\% |  | \$93,881.92 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$93,881.92 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 71 | \$13,716,557.31 | 44.27\% |  | \$149,348.30 N | NA |  | \$0.00 | NA |  | \$149,348.30 N | NA | \$0.00 | NA | \$0.00 |  | S0.00 NA |
| Total |  | 178 | \$30,987,199.78 | 100\% | 2 | \$243,230.22 | 0 |  | \$0.00 |  |  | \$149,348.30 | 1 | \$93,881.92 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N2C8 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,996,378.83 | 98.36\% |  | \$157,347.66 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$157,347.66 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$49,866.52 | 1.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$3,046,245.35 | 100\% | 1 | \$157,347.66 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$157,347,66 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N2D6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,449,802.12 | 95.41\% | 0 | \$0.00 N | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 1 | \$69,754.13 | 4.59\% | 0 | \$0.00 ${ }^{\text {N }}$ | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,519,556.25 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  | NA |  |  | NA |  |  |  |  | N4 |  |  |  |
| 31413 N2E4 | WACHOVIA MORTGAGE CORPORATION | 83 | \$16,965,749.87 |  | 0 |  | NA 0 |  |  | NA 0 |  | S0.00 |  | S0.00 | NA 0 | S0.00 |  | \$0.00) NA |
|  | Unavailable | 4 | $\begin{array}{r}\text { \$527,100.85 } \\ \hline 17,492,850.72\end{array}$ | 3.01\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00/ NA |
| Total |  | 87 | \$17,492,850.72 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N2F1 | WACHOVIA MORTGAGE CORPORATION | 33 | \$1,933,211.98 | 91.27\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOO | \$0.00 NA |
|  | Unavailable |  | \$185,000.00 | 8.73\% | 0 | \$0.00 N | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 36 | \$2,118,211.98 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N2G9 | WACHOVIA MORTGAGE CORPORATION | 77 | \$14,429,691.19 | 92.52\% |  | \$255,193.13 | 3 NA |  | \$255,193.13 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 80.00 NA |
|  | Unavailable |  | \$1,166,624.88 | 7.48\% |  | S0.00 N | NA |  | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 NA |
| Total |  | 83 | \$15,596,316.07 | 100\% | 1 | \$255,193.13 |  |  | \$255,193.13 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 2 H 7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,883,444.09 | 82.85\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,011,197.25 | 17.15\% |  | S0.00 N | NA |  | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 |  |  |
| Total |  | 29 | \$5,894,641.34 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413{ }^{2} 233$ | WACHOVIA MORTGAGE CORPORATION | 6 | \$889,563.86 | 55.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 4 | \$701,862.37 | 44.1\% | 0 | \$0.00 N | NA 0 |  | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,591,426.23 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 2 K 0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,182,647.34 | 87.4\% |  | \$166,787.25 | NA |  | \$166,787.25 | NA 0 |  | S0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$314,701.11 | 12.6\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 N | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,497,348.45 | 100\% | 1 | \$166,787.25 |  |  | \$166,787.25 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 228 | WACHOVIA MORTGAGE CORPORAIION | $\begin{aligned} & 3 \\ & 1 \\ & \hline \end{aligned}$ | \$824,600.00 | 80.48\% | 0 | S0.00 50.00 N | NA 0 |  | S0.000 | NA ${ }^{\text {NA }}$ |  | S0.00 | $\begin{array}{\|l\|l\|} \hline \text { NA } & 0 \\ \hline \text { NA } & \\ \hline \end{array}$ | S0.00 | NA ${ }^{\text {NA }}$ | \$0.00 |  | S0.00 NA |
| Total |  | 4 | \$1,024,600.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N2M6 | WACHOVIA MORTGAGE CORPORATION |  | \$537,973.00 | 66.1\% | 0 | \$0.00 N |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| , | Unavailable | 2 | \$275,960.47 | 33.9\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$813,933.47 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N2N4 | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,654,784.45 | 76.88\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 NA |
|  | Unavailable | 9 | \$2,903,200.00 | 23.12\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
| Total |  | 50 | \$12,557,984.45 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $31413 \mathrm{~N} 2 \mathrm{P9}$ | WACHOVIA MORTGAGE CORPORATION |  | \$3,481,728.70 |  | 0 |  | NA 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 23.22\% | 0 | ${ }_{50.00}$ | NA 0 |  | \$0.00 | NA 0 |  | ${ }_{\text {S0.00 }}$ | NA 0 | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 |  | \$0.000 NA |
| Total |  | 21 | \$4,534,728.70 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~N}^{2 Q 7}$ | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,356,131.44 | 84.25\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$814,500.00 | 15.75\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 22 | \$5,170,631.44 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N5N1 | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$1,232,594.91 | 100\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$1,232,594.91 | 100\% | , | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  |  |  |  |  | NA 0 |  |  | NA |  |  |  |  |  |  |  |  |
| 31431 | CITIZENS BANK MORTGAGE COMPANY, LLC | 18 | \$1,783,125.93 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ |  | \$0.00 | ${ }^{\text {A }}$ |  |  | NA 0 |  | NA | \$0.00 |  | S0.00 NA |
| Iotal |  | 18 | \$1,783,125.93 | 100\% | 0 | \$0.00 |  |  | S0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 N5Q4 | CITIZENS BANK MORTGAGE COMPANY, LLC | 30 | \$3,901,273.41 | 100\% |  | \$110,329.87 | NA |  | \$110,329.87 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 30 | \$3,901,273.41 | 100\% | 1 | \$110,329.87 |  |  | \$110,329.87 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N5R2 | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$1,489,675.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$1,489,675.50 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N5S0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$41,634,975.71 | 100\% | 1 | \$380,060.95 | NA 0 |  | \$0.00 | NA | 1 | \$380,060.95 | NA 0 | \$0.00 | NA | \$0.0 |  | \$0.00 NA |
| Total |  | 254 | \$41,634,975.71 | 100\% |  | \$380,060.95 | 0 |  | \$0.00 |  |  | \$380,060.95 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N5T8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$26,362,076.81 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00/ NA |
| Total |  | 138 | \$26,362,076.81 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N5U5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$30,993,324.47 | 100\% | 1 | \$152,631.76 | NA 0 |  |  | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$152,631.76 |  | \$0.00 NA |
| Total |  | 161 | \$30,993,324.47 | 100\% | 1 | \$152,631.76 | - 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$152,631.76 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N5V3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,202,448.73 | 100\% | 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 | NA |  |  | \$0.00 NA |
| Total |  | 23 | \$3,202,448.73 | 100\% | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N5W1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 252 | \$47,034,671.70 | 100\% | 1 | \$184,763.90 | NA 0 |  |  | NA 0 | 0 |  | NA 0 | \$0.0 | NA | \$184,763.9 |  | \$0.00 NA |
| Total |  | 252 | \$47,034,671.70 | 100\% |  | \$184,763.90 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$184,763.90 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413N5X9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 151 | \$29,724,063.47 | 100\% | 1 | \$147,688.89 | NA 0 |  |  | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$147,688.89 | NA | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 51] | \$29,724,063.47 | 100\% |  | \$147,688.89 | 10 | \$0.00 |  | \$0.00 | 1 | \$0.00 |  | \$147,688.89 |  | 0150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 577 | GMAC MORTGA SAVINGS BANK) | 39 | \$6,599,166.00 | 100\% | 0 |  | NA 0 |  | NA ${ }^{\circ}$ |  | NA 0 |  |  |  |  | 80.00 NA |
| Total |  | 39 | \$6,599,166.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | , 50.00 |
| 31413N5Z4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,569,179.47 | 100\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 | 0 \$ $0^{0.00}$ |  | \$0.00 NA |
| Total |  | 26 | \$5,569,179.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NB79 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$9,190,761.19 | 37.27\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$ 50.00 |  | \$50.00 |
|  | Unavailable | 97 | \$15,471,714.62 | 62.73\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 90.00 | NAO | \$50.00 NA |
| Total |  | 150 | \$24,662,475.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NB87 | Unavailable | 6 | \$1,339,398.38 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 N | NAO | \$50.00 NA |
| Total |  | 6 | \$1,339,398.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NB95 | Unavailable | 49 | \$11,759,443.12 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | ${ }^{590.00}$ NA |
| Total |  | 49 | \$11,759,443.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | ${ }^{-1} \quad$ \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NC29 | Unavailable | 10 | \$1,294,665.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 N | NAO | ${ }^{590.00}$ NA |
| Total |  | 10 | \$1,294,665.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NC 37 | Unavailable | 10 | \$1,972,058.79 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$80.00 NA |
| Total |  | 10 | \$1,972,058.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |
| 3143NC45 |  |  | 551520 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NC45 | Unavailable | 21 | \$5,415,205.00 | $100 \%$ |  | S335,829.29 | NA | S0.00 | NA | \$335,829.29 | ${ }^{\text {NA }}$ | S0.00 | N | \$0.00 | NA | NA |
| Total |  | 21 | \$5,415,205.00 | 100\% | 1 | \$335,829.29 | $\bigcirc$ | \$0.00 | 1 | \$335,829.29 | - | S0.00 |  | \$0.00 |  | 50.00 |
| 31413 NC 52 | Unavailable | 19 | \$4,154,690.19 | 100\% |  | \$131,443.12 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA | \$131,443.12 |  | 50.00 NA |
| Total |  | 19 | \$4,154,690.19 | 100\% | 1 | \$131,443.12 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$131,443.12 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NC60 | Unavailable | 16 | \$4,042,680.00 | 100\% |  | \$204,439.77 | NA | \$204,439.77 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 850.00 NA |
| Total |  | 16 | \$4,042,680.00 | 100\% | 1 | \$204,439.77 |  | \$204,439.77 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NC78 | Unavailable | 6 | \$1,355,138.76 | 100\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 NA |
| Total |  | 6 | \$1,355,138.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | - 50.00 |  | S0.00 |
| $3143 \mathrm{NC86}$ | Unavailable | 15 | \$1930,91000 |  |  |  | NA |  | NA |  |  |  |  |  |  | \$0.00 NA |
| Total |  | 15 | \$1,930,910.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | - | ${ }_{0} \quad \$ 0.00$ |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NC 94 | Unavailable | 16 | \$3,595,408.83 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 NA |
| Total |  | 16 | \$3,595,408.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NCA 1 | Unavailable | 59 | \$12,356,235.44 | 100\% |  | \$663,952.30 | NA | \$0.00 | NA | \$183,847.97 |  | \$335,622.51 | , | \$144,481.82 |  | 50.0 |
| Total |  | 59 | \$12,356,235.44 | 100\% | 3 | \$663,952.30 | 0 | S0.00 | 1 | \$183,847.97 |  | \$335,622.51 |  | \$144,481.82 |  | 0 S0.00 |
| 31413 NCB9 | Unavailable | 18 | \$4,502,700.00 | 100\% |  | \$95,464.10 | NA | S95,464.10 |  | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 NA |
| Total |  | 18 | \$4,502,700.00 | 100\% | 1 | \$95,464.10 | 1 | \$95,464.10 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NCC7 | Unavailable | 16 | \$1,632,734.53 | 100\% |  | S0.00 | NA 0 | S0.00 |  | \$0.00 |  | S0.00 |  | $0 \quad$ 90.00 |  | (850.00 NA |
| Total |  | 16 | \$1,632,734.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |
| 31413 NCD 5 | Unavailable |  | \$1,334,500.00 | 100\% |  | \$221,845.97 |  | \$0.00 |  |  | NA | \$221,845.97 |  |  |  | $01 \$ 0.00$ NA |
| Total |  | 7 | \$1,334,500.00 | 100\% |  | \$221,845.97 | 0 | \$0.00 | 0 | 50.00 |  | \$221,845.97 |  | 0 \$0.00 |  | O 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NCE3 | Unavailable | 18 | \$1,107,066.09 | 100\% |  | \$85,070.45 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$85,070.45 |  | S0.00 |  | 8 80.00 NA |
| Total |  | 18 | \$1,107,066.09 | 100\% |  | \$88,070.45 | 0 | \$0.00 | 0 | S0.00 |  | \$85,070.45 |  | \$0.00 |  | 0 S0.00 |
|  | Unavailable | 21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITal | Unavalable | 21 | \$2,008,918.921.70 | 100\% | 0 | ${ }_{\text {S0.00 }}$ | ${ }^{\text {Na }}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }}$ |  |  |
|  |  |  | 32,0,21. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NCG8}$ | Unavailable | 13 | \$3,191,431.97 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$3,191,431.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$50.00 |
| $31413 \mathrm{NCH6}$ | Unavailable | 18 | \$3,690,857.81 | 100\% |  | \$605,510.90 | NA | \$216,658.08 |  |  |  |  |  | \$388,852.82 |  |  |
| Total |  | 18 | \$3,690,857.81 | 100\% |  | \$605,510.90 |  | \$216,658.08 | - | \$0.00 |  | \$0.00 |  | \$388,852.82 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |
| 31413 CK9 | Unavailable |  | \$1,233,911.13 | 100\% |  | S0.00 | NA 0 | S0.00 |  | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 NA |
| Total |  | 9 | \$1,233,911.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{NCL7}$ | Unavailable | 22 | \$5,019,524.10 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 22 | \$5,019,524.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 N C N 3$ | Unavailable |  | \$1,246,595.48 | 100\% |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |  |  | S0.00 N |
| Total |  | 9 | \$1,246,595.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| $31413 \mathrm{NCP8}$ | Unavailable | 24 | \$6,076,904.00 | 100\% |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  |  |  |
| Total |  | 24 | \$6,076,904.00 | 100\% | 0 | S0.00 | 0 | S0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CCQ6 | Unavailable | 25 | \$4,700,561.77 | 100\% |  | \$819,770.10 | NA | \$287,532.86 | NA | \$532,237.24 | NA | S0.00 | NA | S0.00 |  | 80.00 NA |
| Total |  | 25 | \$4,700,561.77 | 100\% | 4 | \$819,770.10 |  | \$287,532.86 |  | \$532,237.24 | , | 50.00 |  | \$0.00 |  | 050.00 |
| 31413NCR4 | Unavailable |  | \$1,256,996.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  | 880.00 NA |
| Total |  | 9 | \$1,256,996.00 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 080.00 |
| 3143 NCS 2 | Unavailable |  | \$1200,867 42 |  |  | \$116.658.69 |  |  |  |  |  |  |  |  |  |  |
| TILal | Unavalable | 10 | \$1,290,067.42 | 100\% | 1 | \$116,655.69 | ${ }^{\text {NA }}$ | ${ }_{50.00}$ | NA | S116,658.69 | 9 | S0.00 | - | 0 ¢ 50.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NCT0}$ | Unavailable | 14 | \$2,809,419.53 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | S0.00 |  | \$50.00 NA |
| Total |  | 14 | \$2,809,419.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | , 50.00 |
| $31413 \mathrm{NCU7}$ | Unavailable |  |  |  |  | S0.00 |  | S0.00 |  |  |  |  |  |  |  |  |
| ITal | Unavalable | 17 | \$4,000,467.25 | 100\% | 0 | ${ }_{50.00}$ | 0 | \$0.00 | 0 | S0.00 |  | S0.00 | 0 | ${ }_{50.00}$ |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  | 。 |  |  |  |  | S0.00 |  |  |
| 31413 NCV 5 | Unavailable | 14 | \$2,650,942.00 | 100\% |  | \$213,928.62 |  | \$0.00 |  | S0.00 |  | \$0.00 | NA | \$213,928.62 |  | \$80.00 NA |
| Total |  | 14 | \$2,650,942.00 | 100\% |  | \$213,928.62 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$213,928.62 |  | 080.00 |
| 31413NCW3 | Unavailabe |  | \$2,893,000,00 | 100\% |  | \$114.110.51 |  | S0.00 |  |  |  |  |  |  |  |  |
| Total | Unavalable | 10 | \$2,893,000.00 | 100\% |  | \$114,110.51 | NA | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 |  | S114,110.51 |  | $0 \quad 50.00$ |  | \% 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NCX1}$ | Unavailable | 27 | \$4,992,078.67 | 100\% |  | \$216,302.72 | NA | \$216,302.72 |  | \$0.00 |  | ${ }^{50.00}$ |  | S0.00 | NAO | S0.00 NA |
| Total |  | 27 | \$4,992,078.67 | 100\% |  | \$216,302.72 |  | \$216,302.72 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 080.00 |
| $3143 \mathrm{NCY9}$ | Unavailable | 12 | \$2,281,950.48 | 100\% |  | \$0.00 | NA | ${ }_{50.00}$ | NA | \$0.00 |  |  |  | S0.00 |  |  |
| Total |  | 12 | \$2,281,950.48 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | ${ }_{50.00}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NCZ6 | Unavailable | 16 | \$1,590,770.00 | 100\% |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$1,590,770.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 ND 28 | Unavailable | 28 | \$5,951,090.00 | 100\% |  | \$431,127.75 |  | \$0.00 | NA | \$0.00 | NA | \$217,708.81 | NA | \$213,418.94 |  |  |
| Total |  | 28 | \$5,951,090.00 | 100\% | 2 | \$431,127.75 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$217,708.81 |  | 1 1 $\$ 213,418.94$ |  | O50.00 |



| Total |  | 29 | \$4,567,438.36 | 100\% | 0 | \$0.00 | 0 |  | 0 | S0.00 | 0 | \$0.00 | I | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{NFU4}$ | Unavailable | 39 | \$10,0925655 | 100\% | 0 |  | NA 0 | S0, | NA |  | NA | S0.00 | NA |  |  | 050.00 | NA |
| Total |  | 39 | \$10,092,565.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | , | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NFV2 | Unavailable | 18 | \$3,750,680.25 | 100\% |  | \$371,044.26 | 6 NA 0 | \$0.00 | NA | 9371,044.26 | 6 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | $0 \mathrm{NA}^{\text {N }}$ |
| Total |  | 18 | \$3,750,680.25 | 100\% |  | \$371,044.26 | - 0 | \$0.00 |  | \$371,044.26 | 6 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NFW0 | Unavailable | 24 | \$4,430,011.44 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | 00 NA |
| Total |  | 24 | \$4,433,011.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NFX8 | Unavailable | 23 | \$4,951,614.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,951,614.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NFY6 | Unavailable | 19 | \$5,727,002.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,727,002.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| $31413 N F Z 3$ | Unavailable | 43 | \$6720.55912 | 100\% |  | \$27388672 | NA | \$27388672 | NA |  | NA |  | NA |  |  |  | A |
| $\frac{3143 N F L 3}{}$ | Unavaliable | 43 | \$6,700,599.12 | 100\% | 1 | ${ }_{\text {S } 273,8886.72}$ | 2 | ${ }_{\text {S }}$ \$273,88866.72 | $2 \mathrm{NA}{ }^{\circ}$ | \$0.00 | 0 | \$0.00 | NA | ${ }^{50.00}$ |  | 0 ${ }^{\text {so.os }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NG41 | Unavailable | 30 | \$6,354,824.82 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
| Total |  | 30 | \$6,354,824.82 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| $31413 N G 58$ | Unavailable | 40 | \$7 713,379.20 |  |  | \$182,233.16 | 6 NA 0 | S0.00 | NA | S182,233.16 | 6 NA 0 |  | NA 0 |  |  |  | NA |
| S143NG58 | Unavaliable | 40 | \$7,73, ${ }^{\text {a }}$ | 100\% | 1 | \$182,233.16 | $6{ }^{1}$ | $\stackrel{50.00}{50.00}$ | , | \$182, ${ }^{\text {S }}$ (132.16 | $6^{1 / 2}$ | \$0.00 | NA | $\frac{50.00}{50.00}$ |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NG66 | Unavailable | 57 | \$9,904,999.95 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 090.00 | NA |
| Total |  | 57 | \$9,904,999.95 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413NG74 | Unavailable | 78 | \$11,411,423.71 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | vA |
| Total |  | 78 | \$11,411,423.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NG90 | Unavailable |  | \$1,354,261.83 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | 0 NA |
| Total |  | 7 | \$1,354,261.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 NH40 | FIRST STAR SAVINGS bank |  | \$1022,05005 | $100{ }^{\circ}$ | , |  | Na |  | NA |  | NA |  | NA |  |  |  | 仡 |
| Total | , | 6 | S1,022,050.05 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NH57 | Unavailable |  | \$2,295,175.55 | 100\% | 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | 00 NA |
| Total |  | 7 | \$2,295,175.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | 50.00 |  | 050.00 |  |
| 31413 H65 | Unavailable | 35 | \$7811,660 8 | 100 |  | 52181057 | NA |  | NA | \$218,10574 | 4 Na |  | NA |  |  |  | , |
| Total | Unavalable | ${ }_{35}$ | \$7,811,660.85 | 100\% | 2 | \$2218,105.74 | ${ }^{1}$ | \$0.00 |  | \$218, | $4{ }^{1}$ | \$0.00 | , | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NH73 | Unavailable | 6 | \$1,557,365.40 | 100\% | 0 | \$0.00 | NA | S0.00 | 0 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | 00 NA |
| Iotal |  | 6 | \$1,557,365.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413NH99 | Unavailable |  | \$14,495,968.45 | 100\% |  |  |  |  |  |  | NA 0 |  | NA 0 |  |  |  | A |
| Total | Unavalable | 52 | \$14,495,9668.45 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NHA6 | Unavailable | 45 | \$7,872,933.71 | 100\% |  | \$142,420.00 | NA | S0.00 | NA | \$142,420.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | $00^{\text {NA }}$ |
| Total |  | 45 | \$7,872,933.71 | 100\% | 1 | \$142,420.00 |  | S0.00 |  | \$142,420.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 NHB4 | Unavailable | 114 | \$18,078,182.83 | 100\% |  | S385,638.50 |  | \$164,115.89 | NA 2 | \$221,522.61 |  |  |  |  |  |  | NA |
| Total | Unavalable | 114 | \$18,0078,182.83 | 100\% | 4 | S305,636.50 |  | \$164,115.89 |  | \$222,1,522.61 | $1{ }^{1}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NHC2}$ | Unavailable | 12 | \$1,956,976.38 | 100\% |  | \$235,813.18 | NA | \$235,813.18 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 0 NA |
| Total |  | 12 | \$1,956,976.38 | 100\% | 1 | \$235,813.18 |  | \$235,813.18 | 8 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143NADO | Unavailable | 28 | S4,89292,556.70 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | ${ }_{50.00}$ | NA 0 | ${ }^{50.00}$ |  | ${ }_{0} 50.00$ | 200 NA |
|  |  |  | 54,652,556.7 |  |  |  |  |  |  |  |  | S0.00 | 0 | 50.00 |  |  |  |
| 31413NHE8 | Unavailable | 46 | \$7,047,153.24 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total | - | 46 | \$7,047,153.24 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| 31413NHF5 | CCO MORTGAGE CORPORATION | ${ }_{87}^{87}$ | ${ }_{\text {S }}{ }_{\text {S20,853,620.963 }}$ | 100\% |  | ${ }_{\text {S285,300.80 }}$ | NA 0 | S0.00 50.00 | 0 | S0.00 <br> 50.00 |  | ${ }_{\text {S285,300.80 }}{ }^{285,300.80}$ | NA 0 | S0.00 <br> 8.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NHG3 | CCO MORTGAGE CORPORATION | 33 | \$4,973,393.54 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nato |  | NA |
| Total |  | 33 | \$4,973,393.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| 31413NJA4 | Unavailable | 16 | ${ }_{\text {¢4,675,181.71 }}^{\$ 4,675181.71}$ | 100\% | 3 | $\frac{\text { ¢824,977.54 }}{\text { 8824,97.54 }}$ |  |  |  | \$299,042.12 | $2{ }^{\text {NA }}$ | $\xrightarrow{50.00}$ |  |  |  |  |  |
|  |  | 16 | 54,65,18.7 |  |  |  |  |  |  |  | - | 50.00 | 1 |  |  |  |  |
| $31413 \mathrm{NJB2}$ | Unavailable | 11 | \$1,716,508.97 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 00 NA |
| Total |  | 11 | \$1,716,508.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NJC0 | Unavailable | 27 |  | 100\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | $\frac{\$ 0.00}{\text { S0.00 }}$ | NA 0 | $\frac{90.00}{50.00}$ | NAO |  | 000 NA |
| Iotal |  | 27 | \$5,293,922.93 | 100\% |  | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 31413NJD8 | Unavailable | 45 | \$8,879,135.55 | 100\% | 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | $00^{\text {NA }}$ |
| Total |  | 45 | \$8,879,135.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
| $\frac{3143 \text { NJE6 }}{}$ | Unavailable | 113 | \$16,998,820.93 |  | 0 | ${ }_{50.00}^{50.00}$ | ${ }^{\text {NA }}$ | ${ }_{50.00}^{50.00}$ | 0 | $\stackrel{50.00}{50.00}$ | 0 | $\stackrel{50.00}{50.00}$ | $\mathrm{NA}^{0}$ | $\frac{50.00}{50.00}$ |  |  | No NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31413 NJF 3 | COLONIAL SAVINGS FA | 25 | \$4,516,307.96 | 36.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | Do NA |
|  | Unavailable | 46 | \$7,803,161.86 | 63.34\% |  | \$140,118.59 | NA 0 | \$0.00 | NA | \$140,118.59 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 71 | \$12,319,469.82 | 100\% |  | \$140,118.59 | 0 | S0.00 |  | \$140,118.59 | - 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413NJG1 | COLONIAL SAVINGS FA | 32 | \$4,642,864.03 | 29.3\% | , | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |  | VA |
|  | Unavailable | 71 | \$11,203,361.81 | 70.7\% | 0 |  | NA 0 |  | NA 0 | S0.00 | 0 | ${ }_{80} 80.00$ | $\mathrm{NA}^{\text {NA }}$ | ${ }^{5} 50.00$ | NAIO | OS0.00 | 00 NA |
| Total |  | 103 | \$15,846,225.84 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NJH9 | COLONIAL SAVINGS FA |  | \$1,207,426.03 | 24.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | On NA |
|  | Unavailable | 26 | \$3,711,009.36 | 75.45\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 |  |
| Total |  | 33 | \$4,918,435.39 | 100\% | 0 | \$0.00 | - 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | - 0 | 50.00 |  |  |  |
| 31413 NJJ 5 | COLONIAL SAVINGS FA | 4 | \$551,053.49 | 41.29\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 6 | \$783,555.96 | 58.71\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
| Total |  | 10 | \$1,334,609.45 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413NIK2 |  |  | \$3,904,342.88 |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Total |  | 17 | \$3,944,342.38 | 100\% |  | 50.00 |  | 50.00 | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA |  | Non |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NJL 0 | CHEVY CHASE BANK FSB | 9 | \$2,670,387.33 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
| Total |  | 9 | \$2,670,387.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 NIP1 |  |  | S6254030, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intal | BANKUNITED, FEDERAL SAVINGS BANK | 32 | ${ }^{\$ 6,254,954,980.87}$ | 100\% |  |  | 0 | $\stackrel{50.00}{50.00}$ | 0 | ${ }_{50.00}$ | 0 | \$0.00 | $0^{1}$ | ${ }_{50.00}$ | Na | ${ }_{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | NK |  |  |  |  |  |  |  |  |  |  |  |  |  |  | （0．00］NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NR7 7 | ANKUNTITE，EEDERAL SAVINGS BANK |  | 516，722 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \＄11，729，795．07 | 100\％ | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 | S0．00 | ， | 50.00 |  |  |
| $31413 \mathrm{NS5}$ | BANKUNITED，EEDERAL SAVINGS BANK | 15 | S3，20，0999，91 | 100\％ |  |  | NA |  | ONA． |  | NA ${ }^{\circ}$ |  |  |  |  | 50．00 NA |
|  |  | 15 | S3，020，099．91 | 100\％ |  | S0．00 |  | s0．00 |  | S0．00 |  | 50.00 |  | 50.0 |  |  |
| 31413 NT 3 | Unavailble |  | S1，716，950．00 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {Sl，}}^{51,76,5650.000}$ | 100\％ |  | ${ }_{50} 50.00$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | S0．00 |  | ${ }_{50}^{50.00}$ |  | 50．00 |
|  |  |  | S02092 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | ${ }_{13}^{13}$ |  | 100\％ |  | ${ }_{\text {S }}^{\text {S360，50．50．00 }}$ |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{\text {S380，}}^{\text {S30，500．00 }}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {so．00 }}^{50.0}$ |  | ${ }^{\text {S50．00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {3143NVV8 }}$ | Unavilable |  | \＄14，374，773．99 | 1002 |  | \＄430．000． |  | ${ }_{50.0}$ |  | 8250，000． |  | so． 0 |  |  |  |  |
| Toal |  |  | S14，374，773．99 | 1008 |  | \＄430，000．00 |  | 50.00 |  | S250，000．00 |  | S0．00 |  |  |  |  |
| 31413NW6 | Unavailble | ${ }^{12}$ | S2，69，501．99 | 100\％ |  |  |  |  |  | \＄599，274，29 |  | s0．00 |  |  |  |  |
|  |  | 12 | S2，649，501．99 | 100\％ |  | S1，049，272，34 |  | 5457，998．05 |  | S591，274．29 |  | s0．00 |  | 50.00 |  |  |
| $31413 \mathrm{NX} \times 4$ | Unavailable |  | 51，044，410，89 |  |  |  |  |  | ONA |  |  |  |  |  |  | S0．00 NA |
| Iotal |  |  | S1，044，410，89 | 100\％ |  | S0．00 |  | s0．00 |  | 50.0 | 0 | 50.00 |  | \＄0．00 |  |  |
| 31413 NY 2 | Unavailable |  | S1，260，460．00 |  |  |  |  |  |  |  | NA |  |  |  |  |  |
|  |  |  | S1，260，460．00 | $100^{\circ}$ |  | S0．00 | 0 | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | 50.00 | \％ 0 | ${ }_{50.0}$ |  | S0．00 |
| 21413N 37 | NATIONAL CTTY MORTGAGE COMPANY |  |  | 1002 |  |  |  |  | Na |  | Na |  |  |  |  | S0．00 NA |
| Iotal | ， | ${ }^{13}$ | ${ }_{\text {s，}}^{1,2727,72276}$ | 100 |  | s0．00 |  | s0．00 |  | 50.0 |  | s0．00 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3413N45 | NATIONAL CITY MORIGAGE COMPANY |  | ${ }_{\text {S4，}}^{5}$ |  |  | 325， 60.7 |  | 50．0 |  | 525，30．7 |  | s0．0 |  |  |  |  |
|  |  |  | S4，87，164．67 | 1002 |  | \＄257，360．77 |  | 50.00 |  | 525， 360.77 |  | 50.00 |  | 50.00 |  | 50．00 |
| 31413 N 52 | NATIONAL CITY MORTGAGE COMPANY | 33 |  | 100 |  |  | NA | 50.00 | Na |  |  |  |  |  |  | S0．00 NA |
|  |  | 33 | S4，23，965．．55 | 100\％ |  | s0．00 |  | s0．00 | 0 | 50.00 | 0 | 50.00 | ， | S0．00 |  | S0．00 |
| 31413N60 | Unavilable |  | 520141284 | 100 |  |  | va | 5000 | Na |  | NA |  | NA |  |  | S000 |
| Lotal |  | 12 | ${ }_{52,201,428.49}$ | 100\％ |  | s0．00 |  | s0．00 |  | s0．00 |  | s0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {a }}^{3}$ | Unavalable |  |  | 1002 |  | s210，00．99 |  | ${ }_{\text {soloo }}^{\text {soo }}$ |  | 5210，000．99 |  | s0．0 |  |  |  |  |
|  |  |  | 51，69，877．26 | 1002 |  | s21， 00.99 |  | 50.00 |  | 521，000．99 |  | 50.00 |  | 50.00 |  |  |
| 31413 NL 86 | Unavailble | 69 | \＄13，332，035，72 | 1008 |  | 5611，06， 82 | NA | 50.00 | N | 5216，37，89 | NA | 5241，56，77 |  | S15，995，19 |  | 580.00 NA |
|  |  | 69 | \＄13，32，035．72 | 100\％ |  | \＄611，806．32 |  | 50.00 |  | s216，32，${ }^{\text {a }}$ |  | \＄241，563．72 |  | 退， 151.19 |  | S00．00 |
|  | Unavilible |  |  |  |  |  | NA |  | Na |  | NA |  |  |  |  | S0．00 NA |
| Iotal |  | 64 | S13，39，2661．29 | $100 \%$ | 0 | ${ }_{\text {so．00 }}$ | 0 | s0．00 | 0 | s0．00 | 0 | s0．00 | 00 | ${ }_{50.00}$ |  | 80．00 |
| $31413 \mathrm{NLL7}$ | SOVEREIIGN BANK，A federal saving bank |  | s1．071，900．00 | 63．6\％ |  |  |  |  |  |  | N |  |  |  |  | s0．00 NA |
|  | Unavailable |  | S613，500．00 | 36．4\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 11 | 51，685，400．00 | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 |  | S0．00 |  | ${ }_{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NLM5}$ | Mortache Access corp．jBA WEICHERT | 12 | ${ }^{53,664,999.50}$ | 100\％ |  |  |  |  |  |  | NA |  | soona |  |  | S0．00 NA |
| Iotal |  | 12 | 53，46，999．50 | 100\％ | 。 | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NLN3 | IINANCIAL SERVICES | ${ }^{12}$ | 53，26，059．28 | 100\％ |  |  |  |  |  |  |  |  | 50，Na |  |  | ${ }^{50.000 ~} \mathrm{NA}$ |
| Iotal |  | 12 | S3，265，059．28 | 100\％ |  | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  | s0．0 |  |  |
| $31413 \mathrm{NLP8}$ | SUBURBAN MORTGAGE Company of new |  | 533，480．00 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | S33，480．00 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NLQ6 |  |  | 51，175，17，59 | 100\％ |  |  |  |  |  |  | NA 0 |  |  |  |  | S0．000 NA |
| Iotal |  |  | si， $175,173.59$ | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413NLR4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S3，116．851．41 |  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |
|  |  | 10 | 5，116，50．41 | 100\％ |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  |  |
| 31413NLW3 | Unavailable | 20 | \＄39，973，333，22 | 100\％ |  | ${ }_{\text {S947，754，47 }}$ |  | 5233，784，12 |  | S466，659．44 |  | ${ }_{\text {S249，310．91 }}$ |  |  |  | S0．00 NA |
| Total |  | 204 | 833，973，323，22 | 100\％ |  | s947，754，47 |  | ［823，784．12 |  | 5464，659．44 | 1 | 5249，310．91 |  |  |  |  |
| 31413 SMAO | Unavailble |  | \＄30，50，366．61 | 100\％ |  |  |  |  |  |  | NA |  |  |  |  |  |
| Total |  | 151 | \＄30，50，366．61 | 100\％ |  | S1，208，566．03 |  | 50.00 |  | ${ }_{\text {S25，}}^{5} 590.58$ | 1 | S180，095．86 |  | 5772，879．59 |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 48 |  | 100\％ |  |  |  | ${ }_{50.00}^{50.00}$ |  | ${ }_{5} 54020.064 .11$ | ， | S0．00 |  | ${ }_{\substack{50.00}}^{50.00}$ |  |  |
| $31413 \mathrm{NMC6}$ | Unavailble |  | \＄17，195，097．20 |  |  | ${ }_{\text {S84，5，29，76 }}$ |  | S66，720．31 |  | 5779，809，45 |  |  |  |  |  |  |
|  |  | 2 | s17，195，097．20 | 100\％ |  | ${ }_{\text {S845，529，76 }}$ |  | S65， 20.3 .31 |  | S779，80，45 | 0 | S0．00 |  | S0．00 |  |  |
| 31413NMD4 | Unavailable |  | S3，668，715．49 | 100\％ |  |  | NA |  |  |  |  |  |  |  |  | S0．00 NA |
| Toal |  | 19 | s3，66，715．49 | 100\％ |  | so．00 |  | S0．00 |  | so．00 | 0 | S0．00 |  | 50.0 |  |  |
| 31413NME2 | Unavailable |  |  |  |  |  | NA |  |  |  |  |  |  |  |  | s0．00 NA |
|  |  | 38 | S5，42，5800．57 | 100\％ |  | S238，767．81 |  | ${ }_{\text {S83，785，67 }}$ |  | ${ }_{\text {S0．00 }}$ |  | S154，982．14 |  | ${ }_{50.00}^{50.00}$ |  | 50．00 |
| 3143 SMF9 | Unavailable |  | ${ }_{\text {S2，194，870．27 }}$ |  |  | ${ }_{\text {S382，310．83，}}$ | NA | ${ }_{\text {S382，310．33 }}$ |  |  |  |  |  |  |  | S0．00 NA |
|  |  | 12 | s2，194，870．27 | 100\％ |  | \＄382，310．33 |  | \＄3882，310．83 |  | S0．00 |  | 50.00 |  | S0．00 |  | S0．00 |
| 31433NMG7 | Unavailable |  |  | 100\％ |  |  |  |  |  |  | ． |  |  |  |  | S0．00 NA |
|  |  | ${ }^{19}$ | ${ }_{5} 5,937,203,26$ | 6 100\％ |  | S356，282，${ }^{\text {a }}$ |  | S0．00 |  | S354，282，68 | ${ }^{\circ}$ | S0．00 |  | S0．00 |  |  |
| 3143SMH5 | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0．00 NA |
|  |  | 7 | ${ }_{\text {S }} 51,507,157.76$ | 100\％ | 0 | S0．00 |  | S0．00 |  | 50.00 | 0 | s0．00 |  | S0．00 |  |  |
| 31413 NMJ1 | Unavailabe | ${ }_{12}$ | ${ }_{\text {S2，347，787，94 }}$ |  |  |  | NA | 50.00 |  | 50.00 |  |  |  | S0．00 |  | 50.00 NA |
|  |  | 12 | S2，34，787．94 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $\xrightarrow{\text { Bl413NMK8 }}$ | Unavalable |  | S1，259，361．43 | 10\％ |  |  | NA |  | ONA． |  | NA |  |  |  |  | $80^{30.00 ~} \mathrm{NA}$ |
|  |  |  | S1，259，361．43 | 100\％ | 0 | 50.00 | － | 50.00 | 0 | 50.00 | 0 | S0．00 |  | S0．00 |  |  |
| 隹 | Unavailabe | 25 | 54，369，463．40 | 100\％ |  |  | NA 0 |  | ONA |  | ， | s0．00 | OnN | S0．00 | NAO | S0．00 NA |
| Toal |  | ${ }^{25}$ | S4，369，463．40 | 100\％ | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  |  |
| 31413 NMM4 | Unavilable |  | S1，539，088．90 | 100\％ |  |  | NA |  |  |  |  |  | （n） | S000 |  |  |
|  |  |  | S1，533，088．90 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |  |  |
| 31413NMN2 | Unavailable | 11 | 51，618，806．16 | 100 | 0 |  | NA 0 |  | NA |  |  | s0．00 |  |  |  | 50．00 NA |



| Iotal |  |  | 51，223，180．30 | 100\％ |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |  | 150 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31433N97 | BANK OF AMERICA NA |  | S2，300，083，76 |  |  | S181，058．22 |  |  | NA | S181，058．22 |  |  |  |  |  |  |
| Iotal | AN F | 15 | ${ }_{\text {S2，300，03，}} 5$ | 100\％ |  | S181，058．22 |  | ${ }_{\text {So }}$ |  | 5181，05，22 | 0 | ${ }_{50.00}$ |  | $\stackrel{50.00}{50}$ |  | 50.00 |
| 31413 NTA 3 | BANK OF AMERICA NA |  | 53，958，203，${ }^{2}$ | $83.31{ }^{\circ}$ |  |  | Ta | so．00 | NA |  |  | 50.0 |  | 50.0 |  | so．00 NA |
|  | Unavailabe |  | ${ }_{5} 9792,94280$ |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ |  |  |  |  |  |
| Total |  | 19 | S4，751，146．72 | 100\％ |  | ${ }_{50.00}$ | 0 | so．00 |  | s0．00 | 0 | s0．00 |  | 5 |  |  |
| 3143 NTB1 | BANK OF AMERICA NA | ${ }^{19}$ | S1，36，903 ${ }^{\text {a }}$ 88 | ${ }^{88.45}$ |  |  |  | S0．00 |  |  | NA 0 |  |  |  |  | 5 so．00 NA |
|  | Unavailble |  | S178，40 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 21 | S1，54，${ }^{\text {a } 12,32}$ | 100\％ |  | S0．00 |  | so．00 |  | s0．00 | 0 | S0．00 | 0 | 50.00 |  |  |
| 31413NTC9 | BANK OF AMERICA NA |  |  | 100 |  |  |  |  | NA |  |  |  |  |  |  | 5000 NA |
| Itaial |  | ${ }^{35}$ | S4，894，085．94 | 100 |  | ${ }_{\substack{\text { s0000 } \\ \text { s00 }}}$ | 0 | S0000 | 0 | s0．00 | 0 | ${ }_{50,00}^{5000}$ | 0 | ¢0．00 |  | 50.00 |
| $31413 \mathrm{NTD7}$ | BANK OF AMERICA NA |  | ${ }_{51,330,251.92}$ | 100 |  |  | ${ }^{\text {a }}$ | 50．0 | NA |  | NA |  |  |  |  | s0．00 NA |
| Iotal |  |  | S1，33，251．1．22 | 100\％ |  | 50.00 |  | S0．00 |  | S0．00 | 。 | S0．00 |  | 50．00 |  | s0．00 |
| 31413 NTE5 | Unavailable |  | 55，139，280．19 |  |  |  | A 0 |  |  | 50.0 | ， |  |  |  |  |  |
|  |  | 25 | 55，139，280．19 | 100\％ |  | s0．00 |  | so．00 |  | － 50.00 | ， | ${ }_{50}$ | 。 | ${ }_{50}$ |  | ${ }^{\text {s0．00 }}$ |
| 3 3143NTF2 | BANK OF AMERICA NA |  | S6，965，931．05 | 940，0\％ |  |  |  |  | NA |  | NA 1 |  |  |  |  | so．00 NA |
|  | Unavailale |  | ${ }_{5438,901.34}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tal |  | ${ }^{48}$ | 57，04， 8323.39 | 100\％ | ． | 50.00 | 0 | s0．00 | 0 | 50.0 | 0 | \＄0．00 | 0 | \＄0．00 |  |  |
| 31413NTG0 | BANK OF AMERICA NA | 8 | ${ }_{54,658,931.25}$ | 90.58 |  |  | Na | s000 | NA | － 50.0 | NA |  | NA | S0．0 | Nalos | S0．00 NA |
|  | Unavalable |  | S484，45 |  |  |  | ${ }^{\text {A }}$ |  |  |  |  |  |  |  |  |  |
| Iotal |  | 94 | 55，14，381．70 | 100\％ |  | s0．00 |  | s0．00 |  | 50.00 |  | s0．00 |  | so． |  |  |
| 31413 NTH8 | BANK OF AMERICA NA |  | 58，095，999，35 | 95．85 | 0 |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
| Iotal |  | ${ }_{92}$ | S | ${ }^{4.150}$ |  | $\substack{\text { S0．00 } \\ \text { s0．00 }}$ |  | Soin |  | （ 50.00 | 。 | $\pm \substack{\text { S0．00 } \\ 50.00}$ | NA |  | NAOS |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143NTT4 | BANK OF AMERICA NA | 11 | \＄21，65，009，40 | 1008 |  |  | ， |  | NA ${ }^{\text {O }}$ |  | NA 0 |  | NA |  |  | s0．00 NA |
| Iotal |  | 118 | \＄21，605，099．40 | 100\％ |  | 50．00 | 。 | so．00 |  | － 50.00 | 0 | s0．0 |  | S0．00 |  | Soin |
| 31433TK1 | BANK OF AMERICA NA |  |  |  |  |  | ，${ }^{\circ}$ |  |  |  |  |  |  |  |  |  |
| Total |  | 45 | S8，142，862．10 | 100 | 。 | 50.00 | 。 | S0．00 |  | s0．00 | 。 | ${ }_{50.00}^{500}$ |  | ${ }_{50.00}^{500}$ |  | ${ }^{\text {s0．00 }}$ |
|  | BANK OF AMERICA NA |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  |  |  | S1，237，848．99 | 100 | 0 | so．00 |  | ${ }_{\text {Soiol }}$ | 。 | ${ }_{\text {S0．00 }}$ | 。 | ${ }_{\text {coub }}^{50.0}$ |  | ${ }_{5}^{50.0}$ |  | ${ }^{50.00}$ |
| 31413NW43 | trustmark national bank | 1 | S846，568．80 | 58．3 |  | 50.0 | AA | 50．00 | NA | 50.0 | NA 0 | 50.0 | NA |  | va | S0．00 NA |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{23}$ | S1，45，176．87 | 100\％ |  | s0．00 | 0 | s0．00 |  | － 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413NW50 | Trustuark national bank |  | S65，000．00 | 5.5 | 。 | S0．00 | ${ }^{1}$ |  | NA 0 | 50.0 | NA． | 50.0 | NA |  |  |  |
|  | navailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 5，10，42．．2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NW68 | Trustmark national bank | ${ }^{14}$ |  | 26．40 | $0$ |  | A |  | $\mathrm{Na}^{\text {a }}$ | － 50.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | S0．00 | ${ }^{\text {Na }}$ | S00． | NAfos | so．00 NA |
| Iotal | Unavalible | ${ }^{35}$ |  | ${ }^{\text {100\％}}$ |  | ${ }_{\text {sill，}}^{\text {silio3．59 }}$ |  | ${ }_{\text {Stur }}$ | ， | － 50.000 | 。 | $\xrightarrow{50.000}$ |  | $\xrightarrow{\text { s0．000 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31433NW84 | TrustMark national bank | ${ }^{10}$ |  | 8．49 |  | S0．00） | $\mathrm{va}^{\text {a }}$ | S0．00 | NA | Soion | NA | $\substack{\text { so．0才 } \\ 500}$ | ${ }^{\text {Na }}$ | ¢ | S | （so．0）NA |
| Iotal |  | 12 | S1，078，197．53 | 100 |  | ${ }_{50.00}$ |  | 50.00 |  | 50.0 |  | 50.0 |  | S0．00 |  |  |
| 31413 NX 8 | ONAL SAVINGS FA |  |  |  |  |  | va |  |  |  |  |  |  |  |  |  |
|  | Unavailabe | ${ }^{13}$ |  |  |  | ${ }_{\substack{\text { s0．00 }}}$ |  | ${ }_{50.00}^{50}$ |  |  | NA ${ }^{\circ}$ |  |  | ${ }_{5}^{50.0}$ |  | s0．00 NA |
| Iotal |  | 19 | s2，072，254．97 | 100\％ |  | 50．00 |  | S0．00 |  | S0．00 | 0 | ${ }_{50.00}$ |  | sor |  |  |
| $31413 \mathrm{NY74}$ | NATIONAL CITY MORTGAGE COMPANY | 949 | 5229，062，170．01 |  |  | S890，190．66 |  | 8162，847．42 |  | 5727，43，2． |  |  |  |  |  |  |
|  | Unavailable |  | \％ |  |  | 1，06，396，28． |  |  |  | ${ }^{\text {S }} 8861,423.30$ |  |  |  | S205，93， 5 ．98 |  |  |
| Iotal |  | 1.809 | S437，039，074．55 | 100\％ |  | 51，957，586．94 |  | S162，847，42 |  | ${ }^{6}$ S1， 5 88，76654 ${ }^{\text {a }}$ | 0 | 50.00 |  | ${ }^{\text {S205，}}$ ， 73.98 |  |  |
| 3143 VY82 | NATIONAL CITY MORTGAGE COMPANY | 494 | ${ }_{\text {S64，52，} 4554.43}$ | 51.98 |  | \＄141，79，97 |  |  | NA |  |  |  |  |  | NA | S0．00 NA |
|  | Unavailble |  | ${ }_{\text {S }}^{5}$ |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  | 945 | S124，008，552．23 | $100^{\circ}$ |  | ${ }^{5495,863,32}$ | 0 | 50.00 |  | 5230，74， 35 |  | 5265，06．9 |  | 50．0 |  |  |
| 3143 NY 90 | NATIONAL CITY MORTGAGE COMPANY | 25 | S66，079，993．10 | 1.988 |  | S649，387．14， | va | S274，788．5． | NA | S3774，638．6 | $\mathrm{NA}^{\circ}$ | 50.0 | NA | 50.0 | valos | S0．00 NA |
|  | Unavailable |  |  |  |  |  | NA 1 |  | NA |  |  |  |  |  |  |  |
|  |  |  | s187，83，726．49 | 1002 |  | ¢1，598，481．47 |  | S67，466．3 |  | 5919，034．96 |  | 50.0 |  | 50.00 |  |  |
| 31413 N 224 | WACHOVIA MORTGAGE CORPORATION | ${ }_{96}^{93}$ |  | ${ }^{3181.36}$ |  | S113，553．18 | ${ }^{\text {a }}$ | $\xrightarrow{50.00}$ | $\mathrm{NA}^{\text {N }}$ |  | ${ }_{\text {Na }}$ |  | NA | S113，853．18 | Nalos | 50.00 Na |
| Iotal |  | 119 |  | 100\％ |  | ${ }_{\text {S113，} 50.18}$ | ${ }^{\text {a }}$ 。 | S0．00 |  | $\stackrel{\text { S0．00 }}{\text { s000 }}$ | 。 | $\underset{\text { s0．00 }}{50.0}$ |  | S113．853．18 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 32 | WACHOVIA MORTGAGE CORPORATION | 38 | $58,395,342.81$ | 94.04 |  | \＄162，539，77 | va | 50.00 | NA | 50.0 |  | S162，539．7 | ， |  | VA | 50．00 NA |
|  | Unavailable |  |  | ． 5.96 |  |  | va |  |  |  |  |  |  |  |  |  |
|  |  | 4 | 58，927，428．60 | 100 |  | S162，339，77 |  | 50.00 |  | 50.00 |  | S162，339．7 |  |  |  |  |
| 31413 N 240 | WACHOVIA MORTGAGE CORPORATION |  | S145，714．57．29 |  |  |  |  | S0．00 | A |  |  |  |  | ${ }_{5185,515,3}$ | Nalos | s0．00 ${ }^{\text {NA }}$ |
| Iotal | Unavailable |  |  |  |  | ${ }^{\text {S6010，45788 }}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 57 | Unavailable |  |  |  |  |  |  |  |  |  |  |  | NA ${ }^{\text {NA }}$ |  |  |  |
| Iotal |  | 109 | ¢7，011，361．27 | 100\％ |  | S56，828．33 | ， | ，${ }^{528.33}$ |  |  | － | ${ }_{50.0}^{50.0}$ |  | ${ }_{50.1}$ |  | 50．00 |
| 31413 N 65 | WACHOVIA MORTGAGE CORPORATION | ${ }_{7} 9$ | S7，676，991．24 | ${ }^{80.88}$ |  |  | ${ }^{\mathrm{va}}$ |  |  |  |  |  |  |  |  | so．00 NA |
|  | Unavailable |  | s1，824，1，13．62 |  |  |  | ， |  |  |  |  |  |  |  | valos | 58.00 |
|  |  |  | \＄9，500，154．86 | 100\％ |  | \＄201，919．67 |  | 592，769．31 |  |  |  | S109， 10.36 |  |  |  |  |
| 31413 N273 | WACHOVIA MORTGAGE CORPORATION | $\bigcirc$ | S12，23， 220.36 | 76.55 | 0 |  | va |  | NA | 50.0 | NA |  | NA |  | Nats | S0．00 |
|  | Unavailable |  | ${ }^{53,685,469,60}$ | 23．15 |  | 5118，672．27 | vA |  | NA | S118，672．2］ |  |  |  |  |  | 58.00 |
|  |  |  | S1， |  |  |  |  | 50.0 |  | ， |  |  |  |  |  |  |
| $31413 \mathrm{NZ81}$ | WACHOVII MORTGAGE CORPORATION | ${ }^{21}$ | ${ }_{\text {S4，} 32,521.2}$ | 260．958 |  |  | Na ${ }^{\circ}$ |  | $\mathrm{Na}^{\text {N／}}$ |  |  |  | NA |  |  | 0．00 |
| Fotal | Unavailable | 32 | ${ }_{\text {S }}^{52,7,9,67.686}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 N 29 | WACHOVII MORTGAGE CoRPORATION | ${ }_{151}^{67}$ |  | ${ }^{8.899^{2}}$ |  | ${ }_{\text {S611，728．04 }}^{51568642}$ | $\mathrm{va}^{\text {a }}$ | ${ }^{\text {S234，746．01 }}$ |  | Souct | NA ${ }^{\text {Na }}$ | ¢0．00 | ${ }^{\mathrm{NA}}$ | ${ }_{\text {S }}^{\text {S376，982，}}$ |  | ${ }^{\text {so．00 } \mathrm{N} \times}$ |
| Iotal |  | ${ }_{218}^{18}$ | ${ }_{\text {S51，} 689,029,15}$ | ${ }^{1.00 \%}$ |  |  | 1 | \＄834，740．01 | 。 | ${ }^{\circ} \quad 50.500$ | 。 | ¢0．00 |  | ${ }_{\text {chen }}^{\text {S53，246．23 }}$ |  |  |
| 31413 NZA6 | NATIINAL CITY MORTGAGE COMPA | 25 | S16，203，534，94 | $54.76{ }^{\circ}$ |  |  | T |  | 仡 |  |  |  |  |  |  |  |
|  | Unavailable |  | 3，38，502．29 |  |  |  | va |  | ${ }^{1}$ |  |  |  | ${ }^{\text {A }}$ |  |  |  |
|  |  | 457 | \＄22，588，037．23 | 100\％ |  | 579，368．33 | ， | 50.00 |  | 579，368．53 | ${ }^{\circ}$ | 50.00 | $\bigcirc$ | ${ }_{\text {s0．0 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413NZB4 | NATIONAL CITY MORTGAGE COMPANY | $\begin{array}{\|l\|l\|} \hline 183 \mid \\ \hline 1595 \end{array}$ |  | 54.43\% |  | \$200,377.38 | NA 0 |  | S0.00 | NA 1 | \$105,364.89 | NA 1 | S95,012.49 | NA 0 |  |  | $\frac{0}{0\|\$ 0.00\|}(\$ 0.00 \mid \mathrm{NA})$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$3,187,594.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 335 |  |  |  | 524,447.3 |  |  | 50.00 |  | 519,434.84 |  | 595,012.49 |  | S0.00 |  |  |
| $31413 \mathrm{NZC2}$ | NATIONAL CITY MORTGAGE COMPANY | 137 | \$13,308,345.64 | 47.39\% |  | \$84,160.96 | NA |  | S0.00 | NA | \$84,160.96 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 NA |
|  | Unavailable | 152 | \$14,774,360.28 | 52.61\% |  | \$277,637.74 | NA |  | S0.00 | NA | \$277,637.74 | NA | S0.00 |  | S0.00 | NA | S0.00 |
| Total |  | 289 | \$28,082,705.92 | 100\% |  | \$361,798.70 | 0 |  | \$0.00 |  | \$361,798.70 | 0 | \$0.00 | 0 | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NZD0 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$23,745,717.11 | 422.38\% |  | \$450,450.92 | NA |  | \$0.00 | NA | \$22, 794,75 | NA | \$224,656.17 | NA | \$0.00 |  | \$0.0 |
|  | Unavailable | 136 | \$32,279,389.12 | 57.62\% |  | S0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOS | 150.00 N |
| Total |  | 239 | \$56,025,106.23 | 100\% |  | \$450,450.92 |  |  | \$0.00 |  | \$225,794,75 |  | \$224,656.17 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZE8 | NATIONAL CITY MORTGAGE COMPANY | 117 | \$15,196,854.18 | 49.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$90.00 NA |
|  | Unavailable | 118 | \$15,422,672.85 | 50.37\% |  | \$127,833,32 | NA 0 |  |  | NA | \$127,883,32 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 235 | \$30,619,527.03 | 100\% |  | \$127,833.32 | 0 |  | \$0.00 |  | \$127,283.32 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NZF5 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,102,030.31 | 31.94\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | Unavailable | 141 | \$32,186,649.98 | 68.06\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 206 | \$47,288,680.29 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NZG3 | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,866,069.96 | 9.73\% |  | \$77,332.19 | NA |  | \$0.00 | NA | \$77,332.19 |  | \$0.00 | NA 0 | \$0.00 |  | S0.0 |
|  | Unavailable | 69 | \$4,629,037.70 | 40.27\% |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 170 | S11,495,107.66 | 100\% |  | \$77,332.19 |  | 0 | \$0.00 |  | \$77,332.19 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZH1 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,260.70 | 47.22\% |  | \$274,716.23 | NA 0 |  | S0.00 | NA | 90.00 | NA | \$0.00 | NA | \$274,716.23 | NAOS | \$90.00 NA |
|  | Unavailable | 44 | \$10,124,511.05 | 52.78\% |  | \$219,709.62 | NA 0 |  |  | NA | \$219,709.62 | NA | S0.00 |  |  |  | ( 80.00 NA |
| Iotal |  | 83 | \$19,182,771.75 | 100\% |  | \$494,425.85 |  |  | \$0.00 |  | \$219,709.62 | 0 | \$0.00 | 1 | \$274,716.23 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NZJ7 | NATIONAL CITY MORTGAGE COMPANY | ${ }^{23}$ | \$1,101,285.02 | 41.19\% |  | \$0.00 |  |  | S0.00 |  | \$0.00 | NA | 50.00 |  | S0.00 |  | S0.00) NA |
|  | Unavailable | , | \$1,572,374.11 | 8.81\% |  | \$138,666.47 | NA |  | \$77,963.66 | NA | \$60,702.81 | NA | S0.00 |  | \$0.00 | NaOs | \$0.00 NA |
| Iotal |  | 50 | \$2,673,659.13 | 100\% |  | \$138,666.47 |  |  | \$77,963.66 |  | \$60,702.81 | 0 | \$0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZK4 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,197,094.12 | 44.3\% |  | \$511,604.94 | NA |  | \$0.00 | NA | \$511,604.94 | NA | S0.00 |  | \$0.00 | VA | \$0.00 NA |
|  | Unavailable | 26 | \$7,792,441.96 | 55.7\% |  | \$429,215.30 | NA 0 |  |  |  | \$0.00 | NA 0 | \$0.00 |  | \$429,215.30 | NAOS | ( 80.000 NA |
| Iotal |  | 47 | \$13,989,536.08 | 100\% |  | \$940,820.24 | - | 0 | \$0.00 |  | \$511,604.94 | 0 | \$0.00 |  | \$429,215.30 |  | 50,00 |
| 1413NZL2 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,930,064,18 | 55.73\% |  | \$0.00 | NA |  | \$0.00 | NA |  | NA | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | Unavailable | 15 | \$1,533,398.74 | 44.27\% |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | S0.00 |  | S0.00 | NAOS | \$50.00 NA |
| Iotal |  | 35 | \$3,463,462.92 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZM0 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,618,897.26 | 28.8\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NA | S0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 14 | \$4,002,546.11 | 71.2\% | 0 |  | NA 0 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | \$50.00 NA |
| Iotal |  | 20 | \$5,621,443.37 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZN8 | NATIONAL CITY MORTGAGE COMPANY |  | \$558,521.07 | 43.41\% |  | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 10 | \$7728,197.39 | 56.59\% |  |  | NA 0 |  |  |  | \$0.00 | NA |  |  | \$0.00 |  | (30.00) NA |
| Iotal |  | 19 | \$1,286,718.46 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 ZPP3 | NATIONAL CITY MORTGAGE COMPANY |  | \$469,697.46 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| H3NZ3 | Unavailable | 14 | \$1,836,621.53 | 20.63\% |  | \$124,978.53 | NA |  | ${ }_{\text {S0.00 }}$ | NA | \$124,978.53 |  | $\stackrel{50.00}{50.00}$ |  | \$0.00 |  |  |
| Iotal |  | 18 | \$2,306,318.99 | 100\% | 1 | \$124,978.53 | 0 | 0 | \$0.00 |  | \$124,978.53 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 ZQQ 1 | NATIONAL CITY MORTGAGE COMPANY |  | \$297,074.32 | 21\% |  | 594,268.84 |  |  | \$0.00 |  |  |  |  |  | 594,268.84 |  |  |
|  | Unavailable | 12 | \$1,117,360.69 | , |  |  | NA 0 |  | \$0.00 | NA 0 |  | NA | \$0.00 |  | \$0.00 | NAOS | \$50.00 NA |
| Iotal |  | 15 | \$1,414,433.01 | 100\% |  | 594,268.84 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 594,268.84 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11413NZR9 | Unavailable | 10 | $\xrightarrow{\text { \$1,946,796.04 }}$ S19467964 | 100\% |  | \$182,045.71 | NA 0 |  | S0.00 | NA | \$182,045.71 | NA | S0.00 |  | \$0.00 | NAOS | (30.00) NA |
| Iotal |  | 10 | \$1,946,796.04 | 100\% |  | \$182,045.71 |  | 0 | \$0.00 |  | \$182,045.71 |  | \$0.00 | 0 | \$0.00 |  | 150.00 |
| 31413NZS7 | NATIONAL CITY MORTGAGE COMPANY |  | \$746,764.08 | 46.37\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$863,573.70 | 53.63\% |  |  |  |  | S0.00 |  |  |  | \$0.00 |  | \$0.00 | NAOS |  |
| Iotal |  | 6 | \$1,610,337.78 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NZT5 |  | 21 | S5,048,887.58 |  |  |  | NA ${ }^{\text {NA }}$ |  |  |  |  |  |  |  |  | NAgO | (190.00 NA |
| Iotal |  | 22 | \$5,292,566.68 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NU2 | WACHOVIA MORTGAGE CORPORATION |  | \$664,942.00 | 5.57\% | 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$215,000.00 | 24.43\% | 0 | \$0.00 | NA 0 |  | S0.00 |  | \$0.00 | NA 0 | \$ 50.00 |  | \$0.00 | NAOS | \$90.00 NA |
| Iotal |  | 4 | \$879,942.00 | 100\% | 0 | \$0.00 | - | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413NZV0 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,407,733.50 |  | 0 |  | NA 0 |  |  | NA 0 |  | NA |  |  | S0.00 | Nat | S0.00 NA |
| Iotal |  | 13 | \$3,407,733.50 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZW8 | WACHOVIA MORTGAGE CORPORATION | 8 | \$915,146.67 | 57.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | S683,790.87 | 42.77\% |  |  | NA 0 |  |  | NA |  | NA 0 | ${ }^{0}$ S0.00 |  | \$0.00 |  | 150.00 NA |
| Iotal |  | 13 | \$1,598,937.54 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad 50.00$ | 0 | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VZX6 | WACHOVIA MORTGAGE CORPORATION | $\frac{19}{10}$ | $\frac{\$ 5,094,375.19}{\$ 2,434,264.19}$ |  |  |  | NA ${ }^{\text {NA }}$ |  |  | NA ${ }^{\text {NA }}$ | $\stackrel{\$ 0.00}{50.00}$ | NA ${ }^{\text {NA }}$ |  |  | S0.00 <br> 80.00 |  | ( 50.00 Na |
| Iotal |  | 29 | \$7,528,639.38 | 100\% | 0 | \$0.00 | 0 |  | S0.00 | 0 | $0 \quad 50.00$ | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413NZY4 | WACHOVIA MORTGAGE CORPORATION | 33 | \$2,287,553.54 | 81.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$518,757.25 | 18.49\% |  |  | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 150.00 NA |
| Iotal |  | 40 | \$2,806,310.79 | 100\% | 0 | \$0.00 | 0 |  | S0.00 |  | $0 \quad 50.00$ | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413NZZ1 | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,209,656.06 | 84.1\% | 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAOS | \$0.00) NA |
|  | Unavailable |  | \$795,584.18 | 15.9\% | 0 |  | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | 850.00 N |
| Iotal |  | 51 | \$5,005,240.24 | 100\% | 0 | \$0.00 |  |  | S0.00 |  | 0 S000 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413Q2A5 | BANK OF AMERICA NA | ${ }_{13}^{13}$ | \$2,059,039.28 | 100\% | 0 | \$0.00 | NA 0 |  | S0.00 50.00 | NA 0 | 0 0 | NA 0 | S0.00 50.00 | ${ }^{\text {NA }}$ | \$0.00 |  | ( 50.0000 |
|  |  |  | 32,05, 039.2 |  |  |  |  |  |  |  | 50.0 |  | 50.0 |  |  |  |  |
| 31413Q2B3 | BANK OF AMERICA NA | 236 | \$40,087,748.67 | 97.43\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,058,742.88 | 2.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 241 | \$41,146,491.55 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
| $314132^{\text {C1 }}$ | BANK OF AMERICA NA | 137 | \$23,461,948.84 | 98.86\% |  | \$337,697.17 | NA 0 |  | \$0.00 | NA | \$337,697.17 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$270,380.99 | 1.14\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | ${ }^{-1} 50.00$ | NA 0 | \$0.00 | NAOS | \$90.00 NA |
| Iotal |  | 138 | \$23,732,329.83 | 100\% |  | \$337,697.17 |  | 0 | S0.00 |  | \$337,697.17 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| 31413Q2E7 | Unavailable | 19 | \$4,336,318.06 | 100\% |  |  | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS |  |
| Iotal |  | 19 | \$4,336,318.06 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q2F4 | Unavailable | 24 | \$6,639,680.54 | 100\% |  | S0.00 | NA |  | S0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Iotal |  | 24 | \$6,639,680.54 | 100\% |  | 50.00 |  |  | \$0.00 |  | $0 \quad$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 2G2 | BANK OF AMERICA NA | 428 | \$56,233,679.18 | 199.02\% |  | \$650,085.04 | NA |  | \$0.00 | NA | \$0.00 | NA | \$650,085.04 | NA 0 | \$0.00 |  |  |
|  | Unavailable |  | \$559,091.03 | 0.98\% |  |  | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | \$90.00 NA |
| Total |  | 432 | \$56,792,770.21 | 100\% |  | \$650,085.04 |  |  | \$0.00 |  | 0 \$0.00 |  | \$650,085.04 | 0 | \$0.00 |  | \$0.00 |
| $\widehat{3141302 \mathrm{H0}}$ | Bank of America na | 10 | \$1.161.303.25 |  | 0 |  | NA |  | S0.00 | N | 01 \$0.00 | NAI |  | NAT 0 |  |  |  |



|  | Unavailable | 10 | \$1,774,335.8442.36\% |  |  | \$0.00 | ONA 0 | \$0.00 | 0 NA O | $\$ 0.00 \mid$ NA 0 |  |  | 50.00 NA O |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$4,189,070.85 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |  |  |
| $314134^{4 L 9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$873,655.78 | 5.52 |  | S0.00 |  | S0.00 |  | S0.00 |  |  | S0.00 | NA 0 | 50.0 |  |  |
|  | Unavailable | ${ }^{4}$ | \$283,197.55 | 24.48\% | 0 | S0.00 | NA 0 | \$0.00 | NA | ${ }^{-1} \quad 80.00$ | ON 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na | 180.00 NA |
| Total |  | 16 | \$1,156,853.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $314134^{4 M 7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$664,78.88 | 27.24\% |  | \$0.00 | NA 0 | S0.00 | 0 NA | - 90.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 9 | \$1,775,987.45 | 72.76\% | 0 | \$0.00 | NA | \$0.00 | NA | - 50.00 | OA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,440,766.33 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
| 31413Q4P0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 971 | \$261,085,526.71 | 69.78\% |  | \$1,218,449,75 | 5 NA 0 | \$0.00 | NA | \$682,658.03 | 3 NA |  | \$0.00 |  | \$535,791.72 |  | \$80.00 NA |
|  | Unavailable | 403 | \$113,050,703.88 | 30.22\% |  | \$1,595,100.21 | 1 NA | \$394,695.04 | 4 NA | \$523,707.98 | 8 NA 0 |  | \$0.00 | NA | \$676,697.19 | NAO | \$80.00 NA |
| Total |  | 1,374 | \$374,136,230.59 | 100\% |  | \$2,813,549,96 |  | \$394,695.04 |  | \$1,206,366.01 |  | 0 | \$0.00 |  | 41,212,488.91 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 5 C 8 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,882,223.12 | 40.6\% |  | \$0.00 | NA | \$0.00 |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 24 | \$4,217,199.01 | 59.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 NA |
| Total |  | 43 | \$7,099,422.13 | 100\% |  | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141305 D 6 | TATE FARM BANK, FSB |  | \$1,041,539.93 | 100\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | - 80.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  |  | 7 | \$1,041,539.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |
| 3141305 E4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TATE FARM BANK, FSB | 15 | \$1,614,950.14 | 100\% |  | \$0.00 | NA 0 | \$0.00 | 0 NA | \$0.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  |  | 15 | \$1,614,950.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | D50.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline 31413 Q 5 F 1 \\ \hline \text { Total } \\ \hline \end{array}$ | TATE FARM BANK, FSB | 11 | \$1,031,653.89 | 100\% |  | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | 150.00 N |
|  |  | 11 | \$1,031,653.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | . 50.00 |
| 314130569 | STATE FARM BANK, FSB | 25 | \$1,522,213.53 | 100\% |  | \$0.00 | NA | S0.00 | NA | \$0,00 | NA |  | S0,00 |  |  |  | 50.00 NA |
|  |  | 25 | \$1,522,213.53 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 0so.0 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31413 \mathrm{Q} 5 \mathrm{H} 7 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | TATE FARM BANK, FSB | 24 | \$2,382,111.27 | 100\% |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | 80.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  |  | 24 | \$2,382,111.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  | STATE FARM BANK, FSB | 25 | \$3,282,457.33 | 100\% |  | S0.00 | NA | \$0.00 | NA | \$0.00 | N ${ }^{\text {a }}$ |  |  |  |  |  | \$50.00 NA |
| $\begin{aligned} & 31413 Q 5 J 3 \\ & \hline \text { Total } \end{aligned}$ |  | 25 | \$3,282,457.33 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | ${ }^{0} \quad 50.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | (so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31413 Q 5 K 0 \\ \hline \text { Total } \end{array}$ | TATE FARM BANK, FSB |  | \$1,609,652.59 | 100\% |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | \$0.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  |  | 7 | \$1,609,652.59 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3143 \text { Q5L8 } \\ \hline \text { Total } \end{array}$ | TATE FARM BANK, FSB | 41 | \$7,826,751.64 | 100\% |  | \$121,452.29 | NA | \$121,452.29 | 9 NA | \$0.00 | 0 NA 0 |  | \$0.00 |  | S0.00 | NA | S0.00 NA |
|  |  | 41 | \$7,826,751.64 | 100\% |  | \$121,452.29 |  | \$121,452.29 |  | ${ }^{0} \quad$ S0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{50} 50.00$ |
|  | TATE FARM BANK, FSB | 50 | \$11,194,051.72 |  |  |  | 0 NA |  | NA |  | 0 NA 0 |  |  | NA 0 |  |  | \$0.00 NA |
| 3141305M6 |  | 50 | \$11,194,051.72 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 3141305 N 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TATE FARM BANK, FSB | 18 | \$1,905,419.60 | 100\% |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | \$0.00 | O NA |  | 50.00 |  | \$0.00 |  | 850.00 N |
| I3143095N4 |  | 18 | \$1,905,419.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 3141305 FP 9 | Unavailable | 29 | \$1,589,505.75 |  |  |  | NA |  | NA |  | NA |  |  |  |  |  | S0.0 |
|  |  | 29 | \$1,589,505.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 314130507 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 51 | \$4,267,964.09 | 100\% |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | \$0.00 | 0 NA |  | \$0.00 |  | \$0.00 |  | \$50.00 NA |
| Iotal |  | 51 | \$4,267,964.09 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | ${ }^{-1} \quad 50.00$ |  | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  | So |
|  | Unavailable | 43 | ${ }_{\$ 4,084,277,677}$ | 100\% | 0 | \$0.00 | ${ }^{\text {Na }} 0$ | \$9.00 |  | - ${ }^{\text {S }}$ (0.00 | 0 |  | ${ }_{50.00} 80$ |  | ¢ ${ }^{\text {S0.00 }}$ |  | ${ }^{50.000}$ |
| $3141305 R 5$ <br> OTal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130553 | Unavailable | 54 | \$7,057,809.52 | 100\% | 0 | S0.00 | 0 NA 0 | \$0.00 | 0 NA | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$50.00 NA |
|  |  | 54 | \$7,057,809.52 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | ${ }^{-1} \quad 50.00$ |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 314130571 | Unavailable | 40 |  |  |  |  | NA |  | NA |  | 0 |  |  |  |  |  |  |
| lill 3143 STII | Unavaliable | 40 |  | 100\% | 0 | \$0.00 | $0^{0}$ | \$0.00 | 0 | - ${ }^{50.00}$ | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \% 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141305 \cup 8$ <br> Total | Unavailable | 8 | \$1,698,239.94 | 100\% |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.000}$ NA |
|  |  | 8 | \$1,698,239.94 | 100\% |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| (134305V6 | Unavailable | 42 | \$7,373,135.23 |  |  | \$0.00 | 0 NA |  |  |  | NA 0 |  | \$0.00 |  |  |  |  |
|  |  | 42 | \$7,373,135.23 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3141305 \mathrm{~W} 4}{\text { Ital }}$ | Unavailable | 202 | \$49,663,581.29 | 100\% |  | S0.00 |  | S0.00 |  | \$0.00 | 0 NA 0 |  | S0.00 |  |  |  | S0.00 N |
|  |  | 202 | \$49,663,581.29 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | (50.00 |
| $\frac{3141305 \times 2}{}$ | Unavailable | 69 | \$15,916,693.73 | 100\% | 0 | \$0.00 | 0 NA |  |  |  | 0 NA 0 |  | \$0.00 |  |  |  |  |
|  |  | 69 | \$15,916,693.73 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Q6A1 | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 19 | \$1,108,395.92 | 36.83\% | 0 |  | 0 NA 0 |  | 0 NA |  | NA 0 | 0 |  | NA 0 |  |  | \$0.00 NA |
|  | Unavailable | 35 | \$1,901,171.74 | 633.17\% |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 54 | \$3,009,567.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q 6 B 9$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$393,419.00 | 24.65\% | 0 |  | 1 NA 0 |  | 1 NA 0 |  | NA 0 |  |  | NA 0 |  |  | 150.00 NA |
|  | Unavailable | 12 | \$1,202,511.67 | 75.35\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA | - 80.00 | 0 NA 0 |  | S0.00 |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 16 | \$1,595,970.67 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
| $31413 Q 6 C 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNES | 12 | \$1,492,617.30 |  | 0 |  | 0 NA 0 |  |  |  | NA O |  |  |  |  | NA 0 | \$0.00 NA |
|  | Unavailable | 19 | \$2,549,699.50 | 63.08\% |  | \$0.00 |  | \$0.00 | NA | \$0.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$80.00 NA |
| Total |  | 31 | \$4,042,316.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q6D5 | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 92 | \$12,232,846.83 | 41.51\% |  | \$341,210.77 | NA | \$175,664.93 | 3 NA | \$165,545.84 | 4 NA 0 | 0 |  | NA 0 |  | NA 0 | \$0.00 NA |
|  | Unavailable | 148 | \$17,236,720.29 | 58.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | ONA 0 |  | 50.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 240 | \$29,469,567.12 | 100\% |  | \$341,210.77 |  | \$175,664.93 |  | \$165,545.84 |  | 0 | 80.00 |  | 50.00 |  | \$ 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Q6E3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$787,800.00 | 24.34\% | 0 |  |  |  | 0 Na 0 |  |  | 0 |  |  |  |  | 150.00 NA |
|  | Unavailable | 25 | \$2,448,620.63 | 75.66\% |  | \$238,051.19 | NA 0 | \$0.00 | 0 NA | \$238,051.19 | ( NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 31 | \$3,236,420.63 | 100\% |  | \$238,051.19 | 9 | \$0.00 |  | \$238,051.19 |  | 0 | \$0.00 | 0 | \$0.00 |  | (150.00 |
| 31413Q6G8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNES |  | \$612,000.00 | 19.56\% |  |  |  |  |  |  |  |  |  |  |  | NA 0 |  |
|  | Unavailable | 21 | \$2,517,396.23 | 80.44\% |  | S0.00 | 0 NA 0 | \$0.00 | NA | - 50.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 NA |
| Total |  | 25 | \$3,129,396.23 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q 6 \mathrm{H6}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | ${ }^{8}$ | \$657,100.00 | 46.23\% |  |  | 0 NA 0 |  | 0 NA |  | NA 0 | 0 |  | NA 0 |  | 1 NA | S0.00 NA |
|  | Unavailable | 10 | \$764,263.33 | 53.77\% |  | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | ONA 0 |  | \$0.00 | NA | \$0.00 | NA | \$90.00 NA |
| Total |  | 18 | \$1,421,363.33 | 100\% |  | 50.00 | 0 | \$0.00 |  | ${ }^{0} \quad 50.00$ |  | 0 | 50.00 | 0 | \$0.00 |  | \$ 80.00 |
| 31413 Q J2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \| FIRST TENNESSEE BANK NATIONAL | 3 | \$484,436.20 | 23.01\% | 0 |  | $0 \mathrm{NA}{ }^{\text {a }}$ |  | ( $\mathrm{NA} \mid$ |  | NA ${ }^{\text {a }}$ |  |  | NA 0 |  |  | 180.00 NA |


|  | Unavailable | 8 | \$1,620,651.60 | 76.99\% | 0 | \$0.00\|NA 0 |  |  | \$0.00\| NA ${ }^{\text {S0,00 }}$ |  | $\begin{array}{l\|l\|} \hline \$ 0.00 & \mathrm{NA} \end{array} 0$ |  |  | S0.00\| NA O |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,105,087.80 | 100\% | 0 |  |  |  | S0.00\| $\mathrm{NA} \mid$ \| 1 S0.00| NA |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\circ} 80.00$ |  |
| 31413Q6K9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$260,304.78 | 24.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$798,835.00 | 75.42\% | 0 | \$0.00 | NA |  | \$0.00 N | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAOS | (\$0.00 |  |
| Total |  | 8 | \$1,059,139.78 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q6L7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$950,162.00 | 22.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.0 |  |
|  | Unavailable | 12 | \$3,222,364.59 | 77.23\% | , | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O ${ }^{\text {S0.00 }}$ | NAOS | (\$0.00 |  |
| Total |  | 17 | \$4,172,526.59 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31413Q6M5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$4,608,973.43 | 34.79\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  |  |
|  | Unavailable | 37 | \$8,639,107.20 | 65.21\% | 1 | \$283,991.58 | NA 0 |  | 50.00 N | NA | \$283,991.58 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAOL | d50.00 |  |
| Total |  | 58 | \$13,248,080.63 | 100\% | 1 | \$283,991.58 | 0 |  | \$0.00 | 1 | \$283,991.58 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141366 N 3 | FIRST TENNESSEE BANK NATIONAL | 5 | \$1,061,567.00 | 90.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | $0 \quad \$ 0.00$ | NA |  |  |
|  | Unavailable |  | \$115,994.49 | 9.85\% | 0 | \$0.00 | NA |  | 50.00 N | NA 0 | \$0.00 | NA |  |  | NA | - 500 | , |  |  |
| Total |  | 6 | \$1,177,561.49 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 |  |  | - 90.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |
| 31413Q6P8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,558,900.00 | 18.93\% | 1 | \$183,900.00 | NA 0 |  | \$0.00 N | NA | \$183,900.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 50.0 |  |
|  | Unavailable | 67 | \$15,245,530.22 | 81.07\% | 3 | \$628,526.58 | NA |  | \$470,526.58 N | NA | \$158,000.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAOS | (\$0.00 |  |
| Total |  | 85 | \$18,804,430.22 | 100\% | 4 | \$812,426.58 | 2 |  | \$470,526.58 | 2 | \$341,900.00 |  | 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
| 31413 Q 6 Q 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$764,950.00 | 65.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | A |
|  | Unavailable |  | \$395,256.00 | 34.07\% | 0 | \$0.00 | NA 0 |  | 50.00 N | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAOO | O\$0.00 |  |
| Total |  | 5 | \$1,160,206.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130684 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$881,638.61 | 21.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | A |
|  | Unavailable | 14 | \$3,271,703.00 | 78.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 19 | \$4,153,341.61 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q6S2 | FIRST TENNESSEE BANK NATIONAL | 4 | \$658,166.00 | 39.85\% | 0 |  | NA 0 |  |  | NA |  |  | 0 |  |  | \$0.00 |  |  |  |
|  | ASSOCIATION | 4 | \$658,166.00 | 39.85\% | ${ }^{\circ}$ |  | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  |  |  |
|  | Unavailable | 6 | \$993,399.46 | 60.15\% | 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NAO |  |  |
| Total |  | 10 | \$1,651,565.46 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q6T0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$589,000.00 | 40.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 5 | \$862,650.00 | 59.43\% | 0 | \$0.00 | NA 0 |  | 50.00 N | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ 90.00 | NAOS | (\$50.00 |  |
| Total |  | 8 | \$1,451,650.00 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 $\quad \$ 0.00$ |  | 0\$0.00 |  |
| 31413Q6U7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,759,025.24 | 100\% | 0 |  | NA 0 |  |  | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 15 | \$1,759,025.24 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q6V5 | FIRST TENNESSEE BANK NATIONAL | 7 | \$927,420.00 | 72.76\% | 0 | \$0.00 | NA 0 |  |  | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  |  |
|  | ASSOCIAGION | 3 | \$347,200.00 | 27.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | O\$500 |  |
| Total |  | 10 | \$1,274,620.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q6X1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$9,715,903.00 | 45.24\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | O \$0.0 | NA |  |  |
|  | Unavailable | 46 | \$11,758,666.00 | 54.76\% | 0 | \$0.00 | NA 0 |  | 50.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 80 | \$21,474,569.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  | \$2, |  |  | 50.0 |  |  | 80.0 |  | 50.0 |  |  | 50.0 |  | S0.00 |  | 50.0 |  |
| $31413 Q 6 Y 9$ | FIRST TENNESSEE BANK NATIONAL | 31 | \$7,402,362.00 | 46.74\% | 1 | \$226,490.00 | NA 1 |  | \$226,490.00 N | NA 0 | \$0.00 | NA |  |  | NA 0 | 0 \$0.00 | NA |  |  |
|  | ASSOCIAGIION | 30 | \$8,436,567.00 | 53.26\% |  | \$222,016.50 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$222,016.50 |  | \$0.00 | NAO |  |  |
| Total |  | 61 | \$15,838,929.00 | 100\% | 2 | \$448,506.50 |  |  | \$226,490.00 | 0 | \$0.00 |  |  | \$222,016.50 | 0 | $0 \quad \$ 0.00$ |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  | 546,506.00 |  |  | . |  |  |  |  |  |  |  |  |  |  |
| $31413 Q 6 Z 6$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,685,083.38 | 24\% | 0 |  | NA 0 |  |  | NA 0 | \$0.00 | NA | 0 |  | NA 0 | 0 \$0.00 |  |  |  |
|  | ASSOCIAIION | 33 | \$5,335,719.31 | 76\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 |  |  |  |  |
| Total |  | 44 | \$7,020,802.69 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q7A0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,500.00 | 2.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA | 0 | \$0.00 N | NA 0 | \$0.0 | NA |  | NA |
|  | Unavailable |  | \$1,644,800.00 | 97.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NAOS | (\$50.00 |  |
| Total |  | 9 | \$1,683,300.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$ 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q 7 B 8$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,801,328.98 | 53.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | 00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | AUsovailable | 10 | \$1,557,822.57 |  | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 21 | \$3,359,151.55 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$ $\$ 0.00$ |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q7C6 | FIRST TENNESSEE BANK NATIONAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ASSOCIATION | 15 | \$3,441,742.21 | 66\% | 1 | \$187 | NA 0 | 0 | 30.00 N | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | ,962.09 | NA ${ }^{\circ}$ | 1 $\$ 0.00$ |  |
|  | Unavailable |  | \$1,773,045.70 | 34\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 | NAO | O\$0.00 |  |
| Total |  | 22 | \$5,214,787.91 | 100\% | 1 | \$187,962.09 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$187,962.09 |  | 080.00 |  |
| 31413Q7D4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,696,787.00 | 70.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |  |  |
|  | Unavailable |  | \$2,347,745.00 | 29.18\% |  | \$232,750.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$232,750.00 | NAO | O\$0.00 |  |
| Total |  | 30 | \$8,044,532.00 | 100\% |  | \$232,750.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$232,750.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - $532,730.0$ |  |  |  |
| 31413Q7E2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 111 | \$24,992,852.84 | 72.8\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  |  |
|  | Unavailable | 37 | \$9,338,880.51 | 27.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | 50.00 N | NA 0 | - \$0.00 | NAOO |  |  |
| Total |  | 148 | \$34,331,733.35 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | , | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q7F9 | FIRST TENNESSEE BANK NATIONAL | 77 | \$21,448,007.10 | 53.78\% | 1 | \$330,976.56 | NA 0 | 0 | \$0.00 | NA 1 | \$330,976.56 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  |  |
|  | Unavailable | 67 | \$18,433,102.30 | 46.22\% |  | \$246,046.78 | NA |  | 50.00 N | NA | \$246,046.78 | NA | 0 | 50.00 N | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 144 | \$39,881,109.40 | 100\% | 2 | \$577,023.34 |  | 0 | \$0.00 |  | \$577,023.34 |  | 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O |  |  |  |
| 31413Q7G7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$6,103,881.20 | 84.37\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | . 00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | NA OS |  |  |
|  | Unavailable | 5 | \$1,130,943.88 | 15.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAOS | (\$50.00 |  |
| Total |  | 33 | \$7,234,825.08 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  |
| 31413Q7H5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$20,756,916.42 | 79.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  |  |  |
|  | Unavailable | 21 | \$5,316,078.98 | 20.39\% | 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 99 | \$26,072,995.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31413QE53 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable |  | \$215,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | O \$0.00 | NAO | 180.00 |  |
|  |  | 1 | \$215,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31413QJN9 | IndyMac bank, FSB | 19 |  |  |  |  | $50.00 \mid \mathrm{NA}$ of | $\$ 0.00 \mid \mathrm{NA}$ 0  <br> $\$ 0.00$ NA 0 |  |  | $\$ 0.00\|\mathrm{NA}\|$ <br> 90.00 <br> NA | $\$ 0.00\|\mathrm{NA}\|$ <br> $\$ 0.00 \mid$ <br> NA <br> 0 |  |  | $0\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ $0 \mathrm{NA} 0 \mathrm{so.00} \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 122 |  |  |  | $\$ 0.00$ |  |  |  | - 90.00 |  |  |  |  |  |  |
| Total |  | 141 | \$40,070,522.58 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 | 50.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {3143QJQ2 }}$ | Unavailable |  | \$2,580,925.00 | 100\% |  | \$0.00 | NA | \$0.00 | D0 NA | \$0.00 | 0 NA | \$0.00 | 0 NA |  | NA | 50.00 |
|  |  |  | \$2,580,925.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 55 | \$16,356,531.27 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | 0 NA |  |  | 50.0 |
|  |  | 55 | \$16,356,531.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB |  | S902,788.21 | 18.92\% | 0 | \$0.00 | 0 NA 0 | \$0.00 |  | - 50.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | 150.00 |
|  | Unavailable | 17 | \$3,868,272.64 | $81.08 \%$ |  | \$0.00 | 0 NA | \$0.00 | 00 NA | \$0.00 | NA 0 | \$0.00 | 0 NA 0 |  | NAO | 080.00 NA |
| Total |  | 20 | \$4,771,060.85 | 100\% | 0 | 50.00 | 0 | 0 \$0.00 |  | $0 \quad 50.00$ | 0 | 50.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 \mathrm{TT6}$ | INDYMAC BANK, FSB | 15 | \$4,525,236.30 | 9.56\% | 0 | \$0.00 | 0 NA 0 | S0.00 | O0 NA | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA | 0 S0.00 NA |
|  | Unavailable | 200 | \$42, 792,079.04 | 90.44\% |  | \$0.00 | 0 NA 0 | \$0.00 | 00 NA 0 |  | NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 215 | \$47,317,315.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|l\|} \hline \text { 141412Qu3 } \\ \hline \text { Iotal } \\ \hline \end{array}$ | Unavailable | 33 | \$8,846,561.55 | 100\% |  | \$344,000.00 | 0 NA 0 | \$0.00 | 00 NA | \$344,000.00 | NA | \$0.00 | NA O | \$0.00 | NA | \% 80.00 NA |
|  |  | 33 | \$8,846,561.55 | 100\% |  | \$344,000.00 | 0 | \$0.00 |  | \$344,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QJV1 | INDYMAC BANK, FSB |  | S164,800.00 | 7.77\% | 0 | 50.00 | ONA 0 | \$0.00 | DO NA 0 | \$0.00 | ONA 0 | \$0.00 | ONA 0 | \$0.00 | NA | \% 50.0 |
|  | Unavailable |  | \$1,956,000.00 |  |  |  |  |  |  |  |  |  | 0 NA 0 |  |  |  |
| Total |  | 10 | \$2,120,800.00 | 100\% | 0 | S0.00 | 0 | 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 314130JW9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB |  | \$597,910.07 | 1.97\% |  | S0.00 | 0 NA 0 |  |  | \$0.00 | ONA 0 |  | 0 NA 0 | S0.00 |  | \$80.00 |
|  | Unavailable | 113 | \$29,816,733.04 | 98.03\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | 00 NA | \$0.00 | ONA 0 | \$0.00 | ONA 0 |  | NAO | 0 \$0.00 NA |
| Total |  | 116 | \$30,414,643.11 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QM21 | WELLS FARGO BANK, N.A. | 73 | \$21,623,325.90 | 57.41\% | 0 | S0.00 | 0 NA 0 | S0.00 | 0 NA 0 | \$0.00 | ONA 0 | \$0.00 | 0 NA | S0.00 | NA | \$50.00 |
|  | Unavailable | 56 | \$16,039,868.84 |  |  |  | ONA 0 |  | OO NA O |  |  |  | NA 0 |  | NA | \$50.00 NA |
| Total |  | 129 | \$37,663,194,74 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413QM39 |  |  | \$1,158,240.22 | 92.65\% |  |  | NA | $\$ 0.00$ | N NA | S0.00 | NA |  | NA |  |  | 0 0.00 NA |
|  | Unavailable |  | ¢1,50,201.21 |  | 0 |  | $\mathrm{Na}^{\text {NA }}$ | \$0.00 | 0 NA | \$0.00 | 0 NA |  | $\mathrm{O}^{\text {NA }}$ O |  | NAOO | $\frac{50.00 ~ N A}{}$ |
| Total |  |  | \$1,250,152.93 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 QM47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 500 | \$136,083,429.41 | $64.91 \%$ |  | \$502,722.20 | ONA 0 |  |  | \$502,722.20 | 0 NA 0 |  | 0 NA 0 | \$0.00 |  | \% $50.00 \mathrm{VA}^{\text {N }}$ |
|  | Unavailable | 260 | \$73,575,624.77 | 35.09\% |  | \$396,927.78 | 8 NA 1 | \$396,927.78 | $8 \mathrm{NAA}^{0}$ | \$0.00 | 0 NA 0 |  | 0 NA 0 |  | NAOO | 050.00 NA |
| Total |  | 760 | \$209,659,054.18 | 100\% |  | \$899,649.98 |  | \$396,927,78 |  | 5502,722.20 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QM62 | WELLS FARGO BANK, N.A. | 2,453 | S643,414,784.20 | 82.58\% |  | \$3,999,195.25 | 5 NA | 511,374,164,67 | 67 NA | \$1,468,247.60 | ONA 0 | \$0.00 | 0 NA 4 | 4 $\$ 1,156,782.98$ | NA | 050.00 NA |
|  | Unavailable | 510 | \$135,748,725.95 | 17.42\% |  | \$2,065,264.50 | NA | \$883,596.02 | 22 NA | \$657,801.07 | 7 NA | \$307,049.41 | 1 NA | \$216,818.00 | NA | \$50.00 NA |
| Total |  | 2,963 | \$779,163,510.15 | 100\% | 23 | \$6,064,459.75 |  | 8 8 $\$ 2,257,760.69$ |  | \$2,126,048.67 |  | \$307,049.41 |  | 51,373,600.98 |  |  |
| 31413QM70 |  | 45 | \$6,225,158.90 6 |  |  | \$231.546.90 | NA |  |  | \$231.546.90 |  |  | NA O |  |  | O50.00 |
|  | Unavailable | 45 | \$6,225,150.96 | 630.45\% | 0 |  | NA | \$0.00 |  |  | NA ${ }^{\text {NA }}$ |  |  |  |  |  |
| Total |  | 64 | \$8,950,978.16 | 100\% | 1 | \$231,546.90 | 0 | \$0.00 |  | \$231,546.90 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 QM88 |  |  | $\$ 11226175414$ |  |  | \$2,052965 13 | NA | 5949 48988 |  |  |  |  | NA |  |  | $\bigcirc$ |
|  | WELLS FARGO BANK, N.A. | 455 | \$112,261, 54.14 |  |  | \$2,02, 9665.13 | NA | 5949,489.88 |  | \$802,249.04 |  |  | ${ }^{\text {NA }}$ | \$301,226.21 |  | 0 S0.00 NA |
| Total | Unavalable | 1505 | \$155,036, ${ }^{\text {S }}$ |  |  | \$1, ${ }^{\text {S29, }}$ | ${ }^{\text {N }}$ | 5949,489.888 | 88 |  | ${ }^{\text {a }}$ |  | , | \$734,280.51 | A |  |
|  |  |  | 132,03, 99.15 |  |  | 53, $32,032.53$ |  | 594,483.60 |  | 51,34, 353.93 |  |  |  |  |  |  |
| 31413QM96 | WELLS FARGO BANK, N.A. | 12 | \$863,720.82 | 51.05\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | $00^{\text {NA }} 0$ | 0 S0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable |  | \$828,318.78 | 48.95\% |  | \$0.00 | 0 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | O NA 0 |  | NAOS |  |
| Total |  | 21 | \$1,692,039.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413QML9 |  |  |  |  |  |  |  |  |  |  | NA 0 |  | NA |  |  | (50.0 |
|  | Unavalable | 19 | \$5,669,348.99 | 100\% |  | $\stackrel{50.00}{50.00}$ |  | - 50.00 |  | ${ }_{50.00}^{50.00}$ |  | $\frac{50.00}{50.00}$ |  | [ 50.00 |  | ${ }^{050.000 ~ N A}$ |
| 31413QMM7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$2,263,994.62 | 19.92\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | 080.00 NA |
|  | Unavailable | 37 | \$9,102,197.16 | .80.08\% |  |  | 0 NA | \$0.00 | 00 NA | \$0.00 | NA | \$0.00 | 0 NA 0 |  | NAOS | 0.0 |
| Total |  | 46 | \$11,366,191.78 | 100\% | 0 | \$0.00 | 0 | - \$0.00 | 00 | ${ }^{-1} \quad 50.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413QMN5 |  |  | \$1,796,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE RRANCH BANKING AND TRUST COMPANY |  |  |  |  |  |  | \$0.00 | O NA | \$0.00 | 0 Na | S0.00 | $0{ }^{\text {Na }} 0$ |  | NAO | ${ }^{080.00 ~ N A}$ |
|  | Unavailable | 15 | \$3,403,901.00 | 65.46\% | 1 | \$157,500.00 | 0 NA 0 | - 80.00 |  | \$0.00 | ONA 0 | S0.00 | 0 NA | \$157,500.00 | NAOOS |  |
| Total |  | 22 | \$5,199,901.00 | 100\% |  | \$157,500.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$157,500.00 |  |  |
| $\begin{aligned} & 31413 \mathrm{QMP0} 0 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ | Unavailable | 12 | \$2,233,121.23 | 100\% | 0 | \$0.00 | 0 NA 0 | \$ 80.00 | OONA 0 | 0 S0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | NAOIS | 080.00 NA |
|  |  | 12 | \$2,233,121.23 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 3143QMQ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 32 | \$5,261,406.87 | 100\% | 0 | \$0.00 | 0 NA 0 | - \$0.00 | $00^{\text {NA }} 0$ | 0 S0.00 | 0 NA 0 | \$0.00 | ONA 0 | \$0.00 | NA | 80.00) NA |
|  |  | 32 | \$5,261,406.87 | 100\% | 0 | \$0.00 | O | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 QMR6 <br> Iotal | Unavailable |  | \$3,269,530.93 |  |  |  | NA 0 |  | 00 NA |  | N NA 0 |  |  |  |  | 80.00 |
|  |  | 22 | ¢53,269,530.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 | , 00 | \$0.00 | 0 | \$0.00 | 0 | \$ 50.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,140,215.11 | 100\% | 0 | \$0.00 | 0 NA 0 | \$0.00 | 00, NA 0 | \$0.00 | N NA 0 | \$0.00 | 0 NA 0 | \$ 90.00 | NA | $50.00{ }^{\text {NA }}$ |
|  |  |  | \$1,140,215.11 | 100\% | 0 | \$0.00 | , | \$0.00 | , 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 90.00 |
| 31413 QMZ8 | WELLS FARGO BANK, N.A. | 165 | \$41,088,685.21 | 78.93\% | 0 | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 44 | \$10,967,697.42 | 21.07\% | 0 | \$0.00 | O NA | \$ 90.00 | 20 NA | - 90.00 | NA 0 |  | 0 NA 0 |  | NA | 0 S0.00 |
| Total |  | 209 | \$52,056,382,63 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 Q 20 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | s0, |
|  | ULAGSIAR CAPITAL MARKEIS CORPORAIION | 61 | \$7,9698,0028.00 | 4.7.7\% |  | 5424.039.41 | NA ${ }^{\text {NA }}$ | \$145,338.10 | 10 NA | S0.00 | NA ${ }^{\text {Na }}$ | ${ }_{50.00}$ | NNA | \$ ${ }^{\text {S278,701.31 }}$ | NAOO | S50.00 NA |
| Total |  | 64 | \$8,367,428.00 | 100\% |  | \$424,039.41 | 1 | \$145,338.10 | 10 | $0 \quad 50.00$ | 0 | \$0.00 |  | \$278,701.31 |  | 050.00 |
|  |  |  |  |  |  |  |  |  | 0 |  | , |  |  |  |  |  |
| 31413 Q 38 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$158,900.00 | 0.91\% |  | \$0.00 | NA | \$0.00 | $0{ }^{\text {NA }}$ | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | \% 50.00 NA |
|  | Unavailable | 74 | \$17,384,943.00 | 99.09\% |  | \$574,152.96 | 6 NA | \$253,105.90 | 90 NA | \$321,047.06 | 6 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (50.00 NA |
| Total |  | 75 | \$17,543,843.00 | 100\% |  | \$574,152.96 |  | \$253,105.90 |  | \$321,047.06 | 6 0 | \$0.00 | 0 | - 50.00 |  | 80.00 |
| $\begin{array}{\|l} \hline 31413 Q N 46 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 46 | \$10,598,701.00 | 100\% |  | \$460,567.51 | 1 NA 0 | \$0.00 | 00/ NA | \$211,458.85 | 5 NA 0 | \$0.00 | N NA | \$249,108.66 | 6 NA | 50.00 NA |
|  |  | 46 | \$10,598,701.00 | 100\% |  | \$460,567.51 | 10 | \$0.00 |  | \$211,458.85 | 5 | \$0.00 |  | \$249,108.66 |  | 50.0 |
| 31413 QN53 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,269,088.00 | 11.06\% |  | \$0.00 | 0 NA 0 | \$0.00 | 00 NA | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 180 | \$42,369,027.00 | 88.94\% |  | \$184,990.00 |  | \$0.00 |  | \$184,790.00 |  | \$0.00 | 0 NA 0 | \$0.00 | NA | S0.00/ NA |
| Total |  | 201 | \$47,638,115.00 | 100\% |  | \$184,790.00 |  | \$0.00 |  | \$184,790.00 | 0 | \$0.00 |  | - 50.00 |  | 80.00 |
| 31413 Q 61 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$215,900.00 | 1.73\% |  | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | ONA 0 | \$0.00 | N NA O | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 59 | \$12,228,449.61 | 988.27\% |  | 9635,277.01 | 1 NA 0 | \$ 90.00 | 00 NA | \$635,277.01 | 1 NA 0 | \$0.00 | 0 NA 0 |  |  | 050.00 NA |
| Total |  | 60 | \$12,444,349.61 | 100\% |  | \$635,277.01 | 10 | \$0.00 |  | \$635,277.01 | 10 | \$0.00 | 0 | - 50.00 |  | 050.00 |
|  | Unavailable |  | \$1,302535.12 | 100\% |  | S0,00 | NA | S0.00 | 00 NA | S0.00 | NA | s0,0 | Na |  |  | 50.0 |
|  |  |  | \$1,302,535.12 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | $0 \quad 50.00$ | 0 | S0.00 | 0 | ¢ 50.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QN95 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$255,000.00 | 1.42\% |  | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 92 | \$17,746,447.98 | 98.58\% |  | \$148,318.16 | 6 NA | \$0.00 | 00 NA | - 50.00 | NA 0 | S0.00 | NA | \$148,318.16 | NAO | 080.00 NA |
| Total |  | 95 | \$18,001,447.98 | 100\% |  | \$148,318.16 | 6 0 | 0 \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 |  | \$148,318.16 |  | 50.00 |
| $31413 \mathrm{~S}^{\text {NA2 }}$ | WELLS FARGO BANK, N.A. | 35 | \$5,888,423.21 | 150.63\% | 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}_{0}$ | ¢ $0^{0.00}$ | 0 NA 0 | \$0.00 | 0 NA 0 |  | NAO | 0 S0.00 NA |
|  | Unavailable | 27 | \$5,741,498.14 | \|499.37\% | 0 | \$0.00 | ONA O | O \$0.00 | DO NA 0 | 0 90.00 | ONA O | \$0.00 | ONA 0 |  | NAIO | 90.001 |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Total \& \& 38 \& \$3,902,393.74 \& 100\% \& \& \$131,852.76 \& \& 31,852.76 \& 0 \& \$0.00 \& - 0 \& 50.00 \& - 0 \& 50.00 \& 0150.00 \& \\
\hline 31413QS25 \& CHASE HOME FINANCE, LLC \& 15 \& \$3,637,069.383 \& 34.69\% \& \& 9327,772.33 \& NA 0 \& \$0.00 \& NA \& \$327,772.33 \& \& \& NA \& S0.00 \& NA0050.0 \& \\
\hline \& Unavailable \& 34 \& \$6,848,796.19 \& 5.31\% \& \& \$261,701.67 \& NA \& S0.00 \& NA \& S0.00 \& NA \& \$261,701.67 \& NA 0 \& 0 \$0.00 \& NAOO50.0 \& \\
\hline Total \& \& 49 \& \$10,485,865.57 \& 100\% \& \& \$589,474.00 \& 0 \& S0.00 \& \& \$327,772.33 \& \& \$261,701.67 \& 0 \& S0.00 \& 0 S0.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QS33 \& CHASE HOME FINANCE, LLC \& 78 \& \$19,867,042.93 \& 34.57\% \& \& \$1,042,157.11 \& NA 3 \& 3 \$734,157.15 \& NA 0 \& \$0.00 \& NA 0 \& S0.00 \& NA \& \$307,999.96 \& NAO ${ }^{50.0}$ \& NA \\
\hline \& Unavailable \& 156 \& \$37,605,412.946 \& 65.43\% \& \& \$2,204,080.44 \& NA 5 \& 5 51,432,954,33 \& NA 0 \& \$0.00 \& NA 0 \& \& NA \& \$771,126.11 \& NA 0 \$0.0 \& \\
\hline Total \& \& 234 \& \$57,472,455.87 \& 100\% \& 12 \& \$3,246,237.55 \& \& 8 $\$ 2,167,111.48$ \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 4 1 1,079,126.07 \& 0 50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $31413 Q 541$ \& CHASE HOME FINANCE, LLC \& \& \$720,214,4231 \& 31.33\% \& 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NAO) 50.0 \& A \\
\hline \& Unavailable \& 13 \& \$1,578,395.70 \& 68.67\% \& 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA 0 \$0.0 \& \\
\hline Total \& \& 16 \& \$2,298,610.12 \& 100\% \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& S0.00 \& 0 \& 0 \$0.00 \& 0 00.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413Q558 \& CHASE HOME FINANCE, LLC \& 23 \& \$4,868,683.165 \& 56.85\% \& \& \$695,996.31 \& NA \& \$463,949,36 \& NA \& \$232,046,95 \& NA \& \$0.00 \& \& \$0.00 \& NAO ${ }^{50.0}$ \& A \\
\hline \& Unavailable \& 15 \& \$3,696,029.794 \& 43.15\% \& 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& O \$0.00 \& NAO 50.0 \& \\
\hline Total \& \& 38 \& \$8,564,712.95 \& 100\% \& \& \$695,996.31 \& \& \$463,949.36 \& \& \$232,046.95 \& 0 \& S0.00 \& 0 \& 0 \$0.00 \& 0 50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QS82 \& Unavailable \& 137 \& \$18,876,112.84 \& 100\% \& \& \$292,028.09 \& NA \& \$135, 246.73 \& NA \& \$156,781.36 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA0 ${ }^{50.0}$ \& VA \\
\hline Total \& \& 137 \& \$18,876,112.84 \& 100\% \& \& \$292,028.09 \& \& \$135,246,73 \& \& \$156,781.36 \& 0 \& S0.00 \& \& 0 \$0.00 \& 0 50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QS90 \& Unavailable \& 48 \& \$5,930,486.45 \& 100\% \& \& \$294,037.69 \& NA 0 \& \$0.00 \& NA \& \$124,445.50 \& NA 0 \& \$0.00 \& NA \& \$169,592.19 \& NAO 950.0 \& VA \\
\hline Total \& \& 48 \& \$5,930,486.45 \& 100\% \& \& \$294,037.69 \& 0 \& \$0.00 \& \& \$124,445.50 \& 0 \& \$0.00 \& \& \$169,592.19 \& 0 S0.0 \& \\
\hline 314130547 \& Unavailable \& 18 \& \$4,463,95944 \& 100\% \& - \& S0.00 \& NA \& S0,00 \& NA \& S0,00 \& NA \& \& NA \& S0.0 \& NAO ${ }^{\text {a }}$ O \& NA \\
\hline Total \& \& 18 \& \$4,463,959.44 \& 100\% \& 0 \& S0.00 \& 0 \& S0.00 \& 0 \& \$0.00 \& 0 \& S0.00 \& 0 \& 0 \$0.00 \& 0 00.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QSB5 \& Unavailable \& 34 \& \$10,176,919.62 \& 100\% \& 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA 0 S 50.0 \& NA \\
\hline Total \& \& 34 \& \$10,176,919.62 \& 100\% \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$0.00 \& 0 S0.0 \& \\
\hline 314130SC3 \& Unavailable \& 78 \& \$24,752,738.00 \& 100\% \& \& 5405,806.45 \& NA \& \$405,806.45 \& NA 0 \& S0.00 \& NA 0 \& \& NA \& S0.0 \& NAO ${ }^{\text {a }}$ O \& N \\
\hline Total \& \& 78 \& \$24,752,738.00 \& 100\% \& 1 \& \$405,806.45 \& \& \$405,806.45 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$0.00 \& 0so.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QSD1 \& Unavailable \& 14 \& \$4,312,463.31 \& 100\% \& 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NAO0 ${ }^{\text {a }}$ O 0 \& NA \\
\hline Total \& \& 14 \& \$4,312,463.31 \& 100\% \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& S0.00 \& 0 \& 0 \$0.00 \& \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QSE9 \& Unavailable \& 151 \& \$38,698,988.79 \& 100\% \& \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA \& \$0.00 \& NA ${ }^{\text {O }}$ S0.0 \& ${ }^{\mathrm{NA}}$ \\
\hline Total \& \& 151 \& \$38,698,988.79 \& 100\% \& \& S0.00 \& \& S0.00 \& 0 \& S0.00 \& 0 \& S0.00 \& \& 0 \$0.00 \& \$0.0 \& \\
\hline 31413 QSF6 \& Unavailable \& 16 \& \$3,070,129.08 \& 100\% \& \& S0.00 \& NA \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& \& NA \& \& Nalo ${ }^{\text {So. }}$ \& VA \\
\hline Total \& \& 16 \& \$3,070,129.08 \& 100\% \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& S0.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QSG4 \& Unavailable \& 126 \& \$32,872,268.65 \& 100\% \& \& \$202,692.53 \& NA \& \$0.00 \& NA \& \$202,692.53 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NAOO ${ }^{\text {So. }}$ \& NA \\
\hline Total \& \& 126 \& \$32,872,268.65 \& 100\% \& \& \$202,692.53 \& \& S0.00 \& \& \$202,692.53 \& 0 \& \$0.00 \& \& \$0.00 \& S0,0 \& \\
\hline $31413 \mathrm{OSH2}$ \& Unavailable \& 124 \& 530553734093 \& \& \& \$29725444 \& NA \& \$29725444 \& NA \& \& NA \& \& NA \& \& \& A \\
\hline Total \& Unava \& 1,124 \& \$305,537,340.93 \& 100\% \& \& \$297,254.44 \& , \& ¢297, 254.44 \& 0 \& \$0.00 \& 0 \& S0.00 \& ${ }^{\circ}$ \& $0 \quad 50.00$ \& 50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413 QSJ8 \& Unavailable \& 2,587 \& \$693,212,254.56 \& 100\% \& 14 \& \$3,870,776.29 \& NA \& \$878,989,64 \& NA \& \$1,748,799.67 \& NA 0 \& \$0.00 \& NA \& 4\$1,242,986.98 \& NAO0 ${ }^{\text {So.0 }}$ \& VA \\
\hline Total \& \& 2,587 \& \$693,212,254.56 \& 100\% \& 14 \& \$3,870,776.29 \& \& \$878,989.64 \& \& \$1,748,799.67 \& 0 \& \$0.00 \& \& 4 $11,242,986.98$ \& s0.0 \& \\
\hline \& Unavailable \& \& \$45,357156.52 \& \& \& \$1,159,14986 \& \& \& \& \& NA 0 \& \& \& \& \& A \\
\hline Total \& \& 186 \& ${ }_{\text {S45, } 357,156.52}$ \& 100\% \& \& S1,7,159,149.86 \& ${ }^{\circ}$ \& ${ }_{50.00}$ \& \& \$629,0488.58 \& 0 \& S0.00 \& \& \$533,101.28 \& ${ }^{0}$ so.o \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& 50.0 \& \& 5030,101.28 \& \& \\
\hline 31413QSL3 \& Unavailable \& 534 \& \$137,589,250.18 \& 100\% \& \& \$2,346,429.11 \& NA \& \$631,937.28 \& NA \& \$1,246,859.89 \& NA 0 \& S0.00 \& NA \& 5467,631.94 \& NAOO $0^{0} 0$ \& VA \\
\hline Total \& \& 534 \& \$137,589,250.18 \& 100\% \& \& \$2,346,429.11 \& \& \$631,937,28 \& \& \$1,246,859.89 \& 0 \& \$0.00 \& \& \$467,631.94 \& S0.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& VA \\
\hline II43QSMI \& Unavaliable \& ${ }_{28}^{28}$ \&  \& 100\% \& \& ${ }_{\text {S0.00 }}$ \& \& ${ }_{50.00}$ \& NA 0 \& ${ }_{\text {S0.00 }}$ \& NA 0 \& ${ }_{\text {S0.00 }}$ \& \& $0 \quad 90.00$ \& \& \\
\hline \& \& \& $56,88,556.3$ \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 314130SN9 \& Unavailable \& 139 \& \$36,577,054.85 \& 100\% \& \& \$251,807.01 \& NA \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$251,807.01 \& NAOOSO.0 \& 0 NA \\
\hline Total \& \& 139 \& \$36,507,054.85 \& 100\% \& \& \$251,807.01 \& 0 \& S0.00 \& 0 \& \$0.00 \& 0 \& S0.00 \& \& \$251,807.01 \& 50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& NA \\
\hline $\frac{31413 Q S P 4}{}$ \& Unavaliable \& $\frac{27}{27}$ \& $\stackrel{\text { \$6,849,323.52 }}{96,899323.52}$ \& 100\% \& \& S0.00 \& \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& ${ }_{\text {S0.00 }}$ \& \& - ${ }^{\text {¢ }}$ \& \& NA \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QSQ2 \& Unavailable \& 14 \& \$3,097,343.45 \& 100\% \& 0 \& S0.00 \& NA \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NAO050.0 \& VA \\
\hline Total \& \& 14 \& \$3,097,343.45 \& 100\% \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$0.00 \& \$50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $31413 Q 5$ S9 \& CHASE HOME FINANCE, LLC \& \& \$747,065.77 ${ }^{\text {¢ }}$ \& \& 0 \& ${ }_{\text {S0.00 }}$ \& NA ${ }^{\circ}$ \& ${ }_{\text {So.00 }}$ \& NA ${ }^{\text {Na }}$ \& ${ }_{\text {So.00 }}$ \& NA ${ }^{\text {Na }}$ \& \& NA ${ }^{\text {Na }}$ \& - ${ }^{\text {\% }}$ \$0.00 \& NAf0 ${ }^{\text {Nato. }}$ \& A \\
\hline Total \& \& 11 \& \$2,008,679.32 \& 100\% \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$0.00 \& 50.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31413QSX7 \& CHASE HOME FINANCE, LLC \& \& \$960,000.00 \& 12.72\% \& 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NAOO 80.0 \& NA \\
\hline \& Unavailable \& 26 \& \$6,587,163.908 \& 87.28\% \& \& \& NA ${ }^{\circ}$ \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& \& NA 0 \& \& NAOO ${ }^{\text {So.O }}$ \& $\mathrm{NA}^{\text {N }}$ \\
\hline Total \& \& 31 \& \$7,547,163.90 \& 100\% \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$ 50.00 \& 0 S0, \& \\
\hline 31413QSY5 \& CHASE HOME FINANCE, LLC \& \& \$1,978,211.52 \& \& 0 \& \& \& \& NA 0 \& \$0.00 \& NA 0 \& \& NA 0 \& \% 50.00 \& NAOOS0.0 \& VA \\
\hline \& Unavailable \& 38 \& \$7,503,237.947 \& 79.14\% \& 0 \& \& NA 0 \& - 50.000 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& 0 \$0.00 \& NAO0 ${ }^{\text {a }}$ O 0 \& 0 NA \\
\hline Total \& \& 46 \& \$9,481,449.46 \& 100\% \& 0 \& \$0.00 \& \& - 50.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& - 50.00 \& 0 S0.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& NA \\
\hline 31413 SSZ2 \& CHASE HOME FINANCE, LLC \& ${ }^{37}$ \& \$77,574,146.001 \& \& \& \$221,250.00 \& NA ${ }^{\text {NA }}$ \& \$969,566.28 \& NA ${ }^{\text {NA }}$ \& S0.00

\$734,317.14 \& | NA |
| :--- |
| NA | \&  \& NA \& ${ }^{1}$ \$ $\$ 221,250.00$ \&  \& N \\

\hline Total \& \& 160 \& \$38,296,583.55 \& 100\% \& 14 \& \$3,206,077.01 \& \& \$969,566.28 \& \& \$734,317.14 \& - \& \$294,930.89 \& \& 5 $11,207,262.70$ \& 0 ¢0.0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $31413 Q T 24$ \& CHASE HOME FINANCE, LLC \& 231 \& \$31,050,625.57 \& 62.51\% \& 0 \& \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& \$0.00 \& NA) 90.0 \& 1 NA \\
\hline \& Unavailable \& 134 \& \$18,620,694.93 \& 37.49\% \& 0 \& \& NA ${ }^{\circ}$ \& S0.00 \& NA ${ }^{\circ}$ \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& O \$0.00 \& NA 0 P0.0 \& \\
\hline Total \& \& 365 \& \$49,677,320.50 \& 100\% \& 0 \& S0.00 \& 0 \& S0.00 \& 0 \& S0.00 \& 0 \& S0.00 \& 0 \& ${ }^{-1} \quad \$ 0.00$ \& S0.0 \& \\
\hline 31413QT32 \& CHASE HOME FINANCE, LLC \& 15 \& \$1,530,470.59 \& 61.6\% \& 0 \& \$0.00 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NAOSO.0 \& va \\
\hline \& Unavailable \& 12 \& \$953,882.21 \& 38.4\% \& 0 \& S0.00 \& NA 0 \& - 50.000 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& 0 \$0.00 \& NAOSP0.0 \& \\
\hline Total \& \& 27 \& \$2,484,352.80 \& 100\% \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& - 50.00 \& 0 S0.0 \& \\
\hline 314130740 \& CHASE HOME FINANCE, LLC \& 13 \& \$3,310,351.28 \& 63.54\% \& 0 \& S0.00 \& \& - 50.00 \& NA \& S0.00 \& \& \& \& \& \& A \\
\hline \& Unavailable \& 10 \& \$1,899,396.81 \& 36.46\% \& 0 \& S0.00 \& NA 0 \& - 50.001 \& NA 0 \& S0.00 \& NA 0 \& S0.00 \& NA 0 \& 0 \$0.00 \& NAOSo. \& \\
\hline Total \& \& 23 \& \$5,209,748.09 \& 100\% \& 0 \& \$0.00 \& 0 \& - 50.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$0.00 \& 0 So. 0 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $31413 Q T 57$ \& CHASE HOME FINANCE, LLC \& \& \$628,797.78 \& 47.91\% \& \& \$0.00 \& NA 0 \& - 50.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& 0 \$0.00 \& NAOOS0.0 \& \\
\hline \& Unavailable \& \& \$683,548.63 \& 52.09\% \& \& \& NA ${ }^{\circ}$ \& \& NA ${ }^{\circ}$ \& S0.00 \& NA ${ }^{\circ}$ \& \$0.00 \& NA \& \$0.00 \& NA 0 S0.0 \& \\
\hline Total \& \& 5 \& \$1,312,346.41 \& 100\% \& 0 \& S0.00 \& \& - 50.00 \& 0 \& \$0.00 \& 0 \& S0.00 \& 0 \& - 50.00 \& 0 S0.0 \& \\
\hline 31413 T 65 \& CHASE HOME FINANCE, LLC \& 17 \& \$4,341,177.00 \& 64.92\% \& \& \$157,125.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$157,125.00 \& NA 0 \& 0 \$0.00 \& NAOSO.0 \& .00 NA \\
\hline \& Unavailable \& 10 \& \$2,346,079.13 \& 35.08\% \& \& \$0.00 \& NA 0 \& - 50.00 \& NA 0 \& \$0.00 \& NA 0 \& S0.00 \& NA 0 \& 0 \$0.00 \& NAOSO.O \& \\
\hline Total \& \& 27 \& \$6,687,256.13 \& 100\% \& \& \$157,125.00 \& \& - 50.00 \& 0 \& \$0.00 \& \& \$157,125.00 \& 0 \& 0 \$0.00 \& 050.0 \& \\
\hline $31413 Q T 73$ \& CHASE HOME FINANCE, LLC \& \& \$939,495.94 \& 84.23\% \& \& \$0.00 \& \& \$0.00 \& NA 0 \& S0.00 \& NA 0 \& \$0.00 \& NA 0 \& S0.00 \& NAO ${ }^{\text {S }} 0.0$ \& NA \\
\hline \& Unavailable \& \& \$175,855.78 \& 15.77\% \& \& \$0.00 \& NA 0 \& - 50.00 N \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& 0 \$0.00 \& NAOS0.0 \& \\
\hline Total \& \& \& \$1,115,351.72 \& 100\% \& 0 \& S0.00 \& 0 \& - 50.00 \& 0 \& S0.00 \& 0 \& S0.00 \& - \& S0.00 \& OSo.0 \& \\
\hline 31413 QT81 \& CHASE HOME FINANCE, LLC \& \& \$236,677.09 \& 17.55\% \& 0 \& \$0.00 \& NA 0 \& \$ 50.00 \& NA 0 \& S0.00 \& NA 0 \& \$0.00 \& NA 0 \& 0 \$0.00 \& NAOSO.0 \& .00 NA \\
\hline \& Unavailable \& 4 \& \$1,111,563.36 \& 82.45\% \& 0 \& \$0.00 \& NA 0 \& - 50.00 \& NA 0 \& \$0.00 \& NA 0 \& S0.00 \& NA 0 \& 0 \$0.00 \& NAOSO.O \& \\
\hline Tota \& \& 6 \& \$1,348,230.45 \& 100\% \& 0 \& \$0.00 \& 0 \& 1 \$0.00] \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& 0 \$ 50.00 \& 0150.0 \& \\
\hline
\end{tabular}



| Total |  | 157 | \$25,433,349.53 | 100\% |  | \$168,967.18 |  | \$168,967.18 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 QU71 | WELLS FARGO BANK, N.A. | 41 | \$10,447,708.78 | 50.1\% | 0 | 50.00 |  |  |  |  |  |  |  |  | NA | 0 \$0.00 NA |
|  | Unavailable | 37 | \$10,405,803.63 | 49.9\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA0 | 0 50.00 NA |
| Total |  | 78 | \$20,853,512.41 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q 489$ | Unavailable | 22 | \$1,435,518.97 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 22 | \$1,435,518.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q$ U97 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$698,448.66 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 5 | \$698,488.66 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q U A 4$ | CHASE HOME FINANCE, LLC | 35 | \$9,668,636.62 | 26.65\% | 0 | S0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | Unavailable | 92 | \$26,615,242.11 | 73.35\% |  | \$1,365,329.51 | NA 2 | $2{ }^{5} 5990,364.41$ |  | \$774,965.10 |  |  |  | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 127 | \$36,283,878.73 | 100\% |  | \$1,365,329.51 |  | \$590,364.41 |  | \$774,965.10 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |  | 95000 |
| 31413QUC0 | WELLS FARGO BANK, N.A. | ${ }_{12}^{12}$ |  | 20.48\% |  | \$0.00 $\$ 0.00$ |  | 0 <br> 0 <br> 0 <br> 00.00 <br> 0 |  | $\$ 0.00$ $\$ 0.00$ |  | 50.00 50.00 |  |  |  | ${ }^{0.50 .00 ~} 1$ |
| Total |  | 29 | \$7,313,632.41 | 100\% | 0 | S0.00 |  | 0 ¢ 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QUD8 | WELLS FARGO BANK, N.A. | 88 | \$20,076,745.29 | 40.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 050.00 |
|  | Unavailable | 111 | \$29,067,876.47 | 59.15\% | 4 | 9664,974.85 | NA 1 | \$167,184.54 | NA 3 | \$497,790.31 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 050.00 |
| Total |  | 199 | \$49,144,621.76 | 100\% | 4 | \$664,974.85 |  | \$167, 184,54 |  | \$497,790.31 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QUE6 | WELLS FARGO BANK, N.A. | 51 | \$10,564,367.78 | 65.85\% | 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | Unavailable | 24 | \$5,479,056.50 | 34.15\% | 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  | 080.00 |
| Total |  | 75 | \$16,043,424.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QUF3 | WELLS FARGO BANK, N.A. | 51 | \$10,650,939.17 | 72.14\% |  | \$236,979.17 |  |  |  |  |  | S0.00 |  | \$236,979.17 |  | O 50.00 NA |
|  | Unavailable | 19 | \$4,114,340.89 | 27.86\% |  | \$268,704.49 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$268,704.4 | NAO | 0 \$0.00 NA |
| Total |  | 70 | \$14,765,280.06 | 100\% |  | \$505,683.66 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$505,683.66 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UGG1 | WELLS FARGO BANK, N.A. |  | \$1,078,718.52 | 62.81\% | 0 | \$0.00 | NA 0 | ${ }^{0}$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.0 |
|  | Unavailable |  | S638,786.81 | 37.19\% |  | \$0.00 |  |  |  |  | NA O | \$0.00 |  |  |  | 80.00 NA |
| Total |  |  | \$1,717,500.33 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413QUH9 |  |  |  |  |  |  |  | S0.00 |  |  | NA 0 |  |  |  |  | 50.00 NA |
|  | Unavailable |  | \$1,114,820.96 |  | 0 | S0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | 0 50.00 NA |
| Total |  | 13 | \$2,391,592.02 | 100\% | 0 | S0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 骨 $31413 Q \mathrm{UJ5}$ | Unavailable |  |  | 100\% | 0 | \$0.00 |  | ${ }^{0}$ - $0_{0} 0.00$ |  | \$0.00 |  | S0.00 |  |  | NA | S0.00) NA |
| Total |  | 8 | \$2,238,903.33 | 100\% | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413QUK2 | Unavailable | 10 | \$2,179,307.59 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | 50.001 NA |
| Total |  | 10 | \$2,179,307.59 | 100\% | 0 | 50.00 |  | $0 \quad 50.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QUL0 | Unavailable | 55 | \$13,383,396.73 | 100\% |  | \$412,262.26 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$412,262.26 | 5 NA 0 | \$0.00 | NAO | $50.00{ }^{\text {NA }}$ |
| Total |  | 55 | \$13,383,396.73 | 100\% | 1 | \$412,262.26 | 6 | 0 \$0.00 |  | \$0.00 |  | \$412,262.26 | 0 | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | So |
| 31413QUM8 | Unavailable | ${ }_{17}^{17}$ | ${ }_{\text {¢ }}$ \$3,716,084,68 | 100\% |  |  |  |  |  |  |  |  |  |  | NA | S0.00 NA |
| Total |  | 17 | \$3,716,084,68 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
| 31413QUN6 | Unavailable | 34 | \$7,066,352.53 | 100\% |  | \$221,458.06 | NA | \$0.00 | NA | \$221,458.06 | NA 0 | \$0.00 | NA 0 | 50.00 | NAO | 0.00 NA |
| Total |  | 34 | \$7,066,352.53 | 100\% | 2 | \$221,458.06 |  | 0 \$0.00 |  | \$221,458.06 | - | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  | \$1,536,888.94 |  |  | 5471,220.79 | NA | \$337,005.56 | / NA |  |  |  |  |  |  | 50, |
|  | Unavaliable |  | \$1,5366,888.94 | 100\% |  | \$477,220.79 |  | ${ }_{\text {S } 3337,0005.56}$ |  |  |  |  |  |  | , | 0.00 NA |
|  |  |  | 51,356,08.94 |  |  |  |  |  |  | s0.00 |  | 50.00 |  | \$134,215.23 |  |  |
| 31413QUQ9 | MORGAN STANLEY CREDIT CORPORATION |  | \$1,875,054.70 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 NA |
| Total |  | 6 | \$1,875,054.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 QUR 7 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$12,606,592.09 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NA | 0.00 NA |
| Total |  | 45 | \$12,606,592.09 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QUS5 | MORGAN STANLEY CREDIT CORPORATION | 87 | \$19,009,507.68 | 100\% |  | \$384,293,34 | NA | \$384,293.34 | NA 0 | \$0.00 | NA 0 | S0.00 | N | S0. | NAO | NA |
| Total |  | 87 | \$19,009,507.68 | 100\% | 1 | \$384,293,34 |  | S384,293.34 | , | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
| 31413QUT3 | MORGAN STANLEY CREDIT CORPORATION | 2 | \$4,691,883.44 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | 0.00 NA |
| Total |  | 22 | \$4,691,883.44 | 100\% | 0 | S0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q U U 0$ | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,041,124.14 | 100\% | 0 | S0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 | NAO | 80.00) NA |
| Total |  | 35 | \$7,041,124.14 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| B1413QUV8 | MORGAN STANLEY CREDIT CORPORATION | 29 | \$4,179,142.68 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.0 |
| Total |  | 29 | \$4,179,142.68 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QUW6 | MORGAN STANLEY CREDIT CORPORATION | 71 | \$17,871,286.93 | 100\% | 0 | S0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | S0.00 | NAO | 50.00 NA |
| Total |  | 71 | \$17,871,286.93 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |
| B1413QUX4 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,908,500.00 |  | 0 |  | NA |  | NA | \$0.00 | NA 0 |  | NA 0 |  |  | S0.0 |
| Total |  | 17 | \$3,908,500.00 | 100\% | 0 | S0.00 |  | ${ }_{0} \quad 50.00$ | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  | S3,00, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QUY2 | MORGAN STANLEY CREDIT CORPORATION |  | \$2,284,500.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 NA |
| Iotal |  |  | \$2,284,500.00 | 100\% | 0 | S0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
| 31413 QUZ9 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$1,153,009.72 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA |  |  |  |
| Iotal |  | 6 | \$1,153,009.72 | 100\% | 0 | 50.00 | 0 | 0 \$0.00 | 0 | 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QV47 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,705,281.15 | 546.21\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 18 | \$3,148,555.00 | 53.79\% |  | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA | 0 S0.00 NA |
| Iotal |  | 36 | \$5,853,836.15 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | S0.00 | - | S0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 QV54 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$4,497,702.90 | 83.67\% |  | \$288,647.12 | NA | \$128,691.67 | NA | \$159,955.45 |  | \$0.00 |  | \$0.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$877,740.00 | 16.33\% | 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 37 | \$5,375,442.90 | 100\% |  | \$288,647.12 |  | 1 \$128,691.67 |  | \$159,955.45 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  | \$2 22883618 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143QV62 | UNIVERSAL MORTGAGE CORPORATION | , | S2, $21216,750.00$ | 7.36\% | 0 | \$136,433.44 | NA | ${ }^{0}$ ¢ 50.00 | NA | \$136,43.40 | NA ${ }^{\circ}$ | ${ }_{50.00}$ | NA ${ }^{\text {NA }}$ | ${ }_{50.00}$ | NA 0 | S0.000 NA |
| Iotal |  | 20 | \$2,945,586.18 | 100\% |  | \$136,433.44 |  | 0 \$0.00 |  | \$136,433.4 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QVA3 | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,784,408.61 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | S0.00 | NA O | \$0.00 | NA 0 | 0 S0.00) NA |
| Iotal |  | 21 | \$2,784,408.61 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITal | ALABAMA HOUSING FINANCE AUTHORITY | 114 | \$12,29,995.65 | 100\% |  | S0.00 |  | - 50.00 | A | S0.00 |  | S0.00 |  | S0.00 | NA | ${ }^{\frac{1}{50.00} \text { NA }}$ |
|  |  |  |  |  |  |  |  | - 50.00 |  | 50.00 |  |  |  |  |  |  |
| 31413Qvc9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,051,101.58 | 100\% | 0 |  |  | 0 \$0.00 | NA | \$0.00 | NA 0 |  | NA O |  |  | 50.00 NA |
| Total |  | 10 | \$1,051,101.58 | 100\% | 0 | \$0.00 |  | 0 S0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QVD7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 31 | \$8,017,820.98 | 875.91\% | 0 |  | NA 0 | $0 \mid 50.00$ | NA ${ }^{0}$ |  | (NA) 0 |  | (NA) 0 |  | $0 \mathrm{NA} / \mathrm{O}$ | 0 [ 0.00 / NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 Q \times 29$ | BANK OF AMERICA NA | ${ }^{37}$ | \$4,831,188.68 | 100\% |  | \$130,133.07 | NA 0 |  |  | \$130,133.07 |  |  |  |  |  |  |  |
| Total |  | 37 | \$4,831,188.68 | 100\% |  | \$130,133.07 | 0 | \$0.00 |  | \$130,133.07 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q \times 37$ | BANK OF AMERICA NA | 23 | \$2,720,029.53 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 23 | \$2,720,029.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 \times 45$ | BANK OF AMERICA NA | 178 | \$46,330,277.58 | 100\% |  | \$1,017,257.799 | NA | \$479,917.56 | NA | \$265,750.55 | 5 NA 0 | S0.00 |  | \$271,589.68 |  | \$90.00 |  |
| Total |  | 178 | \$46,33,273.58 | 100\% |  | \$1,017,257.79 |  | \$479,917.56 |  | \$265,750.55 | 0 | \$0.00 | 1 | \$271,589.68 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Q 52 | BANK OF AMERICA NA | 176 | \$44,382,240.53 | 100\% |  | \$937,206.68 | NA 0 | \$0.00 | NA | \$937,206.68 | 8 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | 00 NA |
| Total |  | 176 | \$44,382,240.53 | 100\% |  | \$937,206.68 | 0 | \$0.00 |  | \$937,206.68 | 8 - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QX60 | BANK OF AMERICA NA | 230 | ${ }_{\text {\$15,385,519.16 }}^{\$ 457,667.40}$ | 97.11\% | 1 | \$59,203.09 ${ }^{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ | 50.00 50.00 | NA 1 | $\begin{array}{r}\text { S59,203.09 } \\ \hline 50.00\end{array}$ | NA | \$0.00 80.00 | NA ${ }^{\text {NA }}$ | \$0.00 S0.00 |  |  | 㖪 NA |
| Total |  | 236 | \$15,843,186.56 | 100\% |  | \$59,203.09 | 0 | S0.00 | 1 | \$59,203.09 | 0 | S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QX78 | BANK OF AMERICA NA | 390 | \$26,638,423.23 | 97.81\% |  | S0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$9000 | NA |
|  | Unavailable | 11 | \$596,311.72 | 2.19\% | 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NA | \$50.00 |  |
| Total |  | 401 | \$27,234,734.95 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QX86 | BANK OF AMERICA NA | 254 | \$25,166,469.68 | 96.56\% | 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable |  | \$895,785.91 | 3.44\% | 0 |  | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |  |  |
| Total |  | 263 | \$26,062,255.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QX94 | BANK OF AMERICA NA | 11 | \$1,052,222.82 | 100\% | 0 | S0.00 S0.00 |  |  | NA 0 | S0.00 $\$ 0.00$ | 0 Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  |
| Total |  | 11 | \$1,052,222.82 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| 31413QXA1 | BANK OF AMERICA NA | ${ }^{43}$ | \$8,664,966.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NA |
| Iotal |  | 43 | \$8,664,966.80 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XB9 | BANK OF AMERICA NA | 14 | \$1,504,285.59 | 100\% |  | \$204,674.14 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$204,674.14 |  | \$0.00 |  |  | 00 NA |
| Iotal |  | 14 | \$1,504,285.59 | 100\% | 1 | \$204,674.14 | 0 | \$0.00 | 0 | \$0.00 |  | \$204,674.14 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130XC7 | BANK OF AMERICA NA | ${ }^{17}$ | $\xrightarrow{\$ 1,588,209.04}$ | 100\% | 0 | S0.00 S0.00 | NA 0 | S0.00 <br> 0.00 | NA 0 |  | NA 0 | ${ }_{\text {S00.00 }}$ |  | \$0.00 | NAO | S00.00 |  |
| Iotal |  | 17 | \$1,588,209.04 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |  |
| 31413 XD5 | BANK OF AMERICA NA | 14 | \$1,524,025.06 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |  |  |  |  |
| Iotal |  | 14 | \$1,524,025.06 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | , | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXE3 | BANK OF AMERICA NA | 10 | \$1,236,012.64 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
| Total |  | 10 | \$1,236,012.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.1 |  |
| 31413 QXF0 | BANK OF AMERICA NA |  | \$6,259,899.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 | \$0.00 |  |  |  |  | A |
| Iotal |  | 55 | \$6,258,899.85 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXG8 | BANK OF AMERICA NA | 47 | \$6,460,100.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.0 | NA |
| Total |  | 47 | \$6,460,100.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| $314130 \times \mathrm{H} 6$ |  |  | \$2575871585 |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
| 1413QXH6 | BANK OF AMERICA NA | 166 |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |
|  | Unavailable |  | $\xrightarrow{\text { S1,208,505.14 }}$ | 4.48\% | 0 |  | NA ${ }^{\circ}$ |  | NA ${ }^{0}$ |  | NA ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ | NA ${ }^{\circ}$ |  |  |  |  |
| Iotal |  | 173 | \$26,967,220.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  |  |  |
| 31413 QJ 2 | BANK OF AMERICA NA | 431 | 861,798,980.76 | 99.09\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | N |
|  | Unavailable |  | \$565,537.12 | 0.91\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Iotal |  | 435 | \$62,364,517.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXK9 | BANK OF AMERICA NA | 14 | \$2,558,919.85 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | DONA |
| Total |  | 14 | \$2,558,919.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 QXL7 |  |  | \$1,425,007.69 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 128 | \$136,140,291.62 | 96.21\% |  | \$203,183.14 | NA |  | NA |  | NA | \$203, 180.14 |  |  | NAO |  |  |
| Total |  | 135 | \$37,565,299,31 | 100\% | 1 | \$203,183.14 | 0 | \$0.00 | 0 | \$0.00 |  | \$203,183.14 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  | 90.24\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXM5 | BANK OF AMERICA NA | 12 | \$1,82,364.809 | 90.24\% |  | \$171,912.55 |  | S0.00 | NA | S17,912.55 | 5 NA | S0.00 |  | \$0.00 | NA | 80.00 |  |
|  | Unavailable |  | \$197,821.00 | 9.76\% | 0 |  | NA ${ }^{\circ}$ | S0.00 | NA | \$0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO |  |  |
| Total |  | 13 | \$2,027,185.80 | 100\% | 1 | \$171,912.55 | 0 | 50.00 |  | \$171,912.55 | 0 | S0.00 | 0 | S0.00 |  |  |  |
| 31413QXN3 | BANK OF AMERICA NA | 46 | \$10,134,383.20 | 42.5\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 | NA 0 |  |  |  | NA |
|  | Unavailable | 49 | \$13,713,127.47 | 57.5\% | 0 |  | NA 0 | 50.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 |  | \$0.00 |  |  |  |
| Iotal |  | 95 | \$23,847,510.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXP8 | BANK OFF AMERICANA |  |  |  | 0 |  |  |  |  | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {N }}$ |  |  |  |  |
| Total |  | 7 | \$1,867,829.68 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXQ6 | BANK OF AMERICA NA | 44 | \$9,732,259.88 | 100\% | 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | DONA |
| Total |  | 44 | \$9,732,259.88 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QXR4 | BANK OF AMERICA NA | ${ }^{378}$ | \$47,743,768.73 | 96.10 |  | \$388,156.15 |  | \$0.00 | NA | \$136,690.17 | 7 Na | S111,533.00 |  | \$139,912.98 |  |  | O1 NA |
|  | Unavailable | ${ }^{15}$ | S1,939,457.84 | 1.90\% | 0 |  | NA 0 | S0.00 | NA 0 | 50.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO |  | O0, NA |
| Total |  | 393 | \$49,683,226.57 | 100\% | 3 | \$388,156.15 | 0 | S0.00 |  | \$136,690.17 |  | \$111,553.00 | 1 | \$139,912.98 |  |  |  |
| 31413QXS2 | BANK OF AMERICA NA |  | \$1,009,895.74 | 100\% | 0 |  | NA 0 |  | NA 0 |  | 0 NA 0 |  | NA 0 |  | NA |  | DO/NA |
| Iotal |  | 8 | \$1,009,899.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QXT0 | BANK OF AMERICA NA | 43 | \$5,611,183.13 | 100\% |  | \$370,757.10 | NA 0 | S0.00 | NA | \$250,574.92 | 2 NA | \$120,182.18 | NA 0 | \$0.00 | NA |  | 00 NA |
| Total |  | 43 | \$5,611,183.13 | 100\% | 3 | \$370,757.10 | 0 | S0.00 |  | \$250,574.92 |  | \$120,182.18 | 0 | \$0.00 |  | 0.00 |  |
| 31413 QXU7 | BANK OF AMERICA NA | 762 | \$98,379,091.39 | 98.78\% |  | \$647,413.54 | NA 0 | S0.00 | NA | \$647,413.54 | 4NA 0 | \$0.00 |  | \$0.00 |  |  | 00 NA |
|  | Unavailable |  | \$1,215,072.97 | 1.22\% | 0 |  | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 771 | \$99,594,164,36 | 100\% | 5 | \$647,413.54 | 0 | \$0.00 |  | \$647,413.54 | ${ }^{-1}$ | \$0.00 | 0 | \$0.00 |  |  |  |
|  | BANK OF AMERICA NA |  | \$5,965,747.43 | 100\% |  | \$145,414.78 | NA | \$145,414.78 |  |  |  |  |  |  |  |  | NA |
| Iotal |  | 45 | \$5,965,747.43 | 100\% | 1 | \$145,414.78 | - | \$145,414.78 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QXW3 | BANK OF AMERICA NA | 14 | \$1,763,399.52 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  | 0 NA |
| Iotal |  | 14 | \$1,763,399.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| $314130 \times X 1$ | BANK OF AMERICA NA | 22 | \$2,628,069.97 | 100\% |  | \$127,802.05 | NA | \$0.00 | NA | \$127,802.05 | va | \$0.00 | NA 0 | \$0.00 | NA |  | ,00 NA |
| Total |  | 22 | \$2,628,069.97 | 100\% |  | \$127,802.05 | 0 | 50.00 |  | \$127,802.05 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QXY9 | BANK OF AMERICA NA | 13 | \$1,475,148.73 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | 00 NA |
| Total |  | 13 | \$1,475,148.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31413 QXZ6 | BANK OF AMERICA NA | 11 | \$1,149,946.59 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | ,00 NA |
| Total |  | 11 | \$1,149,946.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YY 28 | BANK OF AMERICA NA | 19 | \$2,286,097.80 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 19 | \$2,286,097.80 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $\longdiv { \text { 314130Y36 } }$ | BANK OF AMERICA NA | 48 | \$13,320,276.46 | 100\% | 2 | \$592,722.421 | NA | 309,216.40 | NA 1 | \$283,506. |  |  |  |  |  |  |  |


| Toal |  |  | \＄13，32，276．46 | 100\％ |  | S592，722．42 | 1 | 1 15309，216．40 |  | 528，506．02 |  | 50.00 |  |  | OS | I50．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{31413 \mathrm{OY} 44}$ | ANK OF AMERICA NA | ${ }_{2}$ | S6，12，251．3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 24 | 56，125，551．35 | 100\％ |  | S0．00 |  | S0．00 |  | ${ }_{5000}$ |  | S0．00 |  | S0．00 |  | 500 |
| $31413 \mathrm{OY51}$ | BANK OF AMERICA NA | 1 | ${ }_{53,651.933 .66}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 19 | ${ }_{53,61,99}$ | 100\％ |  |  |  | 00 |  | ${ }_{\text {soloo }}$ |  | ${ }_{50.00}^{500}$ | 0 | S0．00 |  | S50．00 |
| 31413 YY 69 | BANK OF AM Rrica |  | ${ }_{51,387 \text { 703 }}$ | 1008 | 0 | S0，00 |  |  | NA | ， | NA | 50.00 |  |  | NA | S0．00 |
| Iotal |  |  | ${ }_{51,387,703.87}$ | 100\％ | 。 | ${ }_{50.00}$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{50.00}$ |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3}{31413 Q Y 77}$ | BANK OF AMERICA NA | － | ${ }_{\text {St，}}^{51,026,540.30 .35}$ | $\xrightarrow{100 \%}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ | ，${ }^{\circ} \mathrm{O}$ | $\xrightarrow{\text { S0．000 }}$ S0．00 | NA． | ${ }_{\text {－}}^{\text {S00．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QY85 | BANK OF AMERICA NA | 10 | \＄1，611，568．8 |  |  | S0．00 |  | 50.0 |  | 50.0 |  | S0．00 |  | s0．00 |  |  |
| Toal |  | 10 | S1，611，568．87 | 100 |  | s0．00 |  | s0．00 |  | so．00 |  | 50．00 |  | so．00 |  | 50．0 |
| ${ }^{14143 Q Y 93}$ | BANK OF AMERICA NA |  | \＄1，210，119，48 |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| Total |  | ${ }^{8}$ | S1，210，119．48 | 100\％ | 0 | s0．00 |  | S0．00 |  | s0．00 |  | 50.00 | 0 | S0．00 |  |  |
| $31413 \mathrm{Y} \mathrm{Sa}^{\circ}$ | AANK OF AMERICA NA | ${ }^{35}$ | ${ }_{53,182,279.58}$ | 100\％ |  | 50.00 | Na | S0．00 |  | 50.0 |  | 50.0 |  |  |  |  |
|  |  | 35 | S3，182，279．58 | 100\％ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {s0000 }}$ |  | ${ }_{50} 500$ |  | S0．00 |  |  |
| ${ }^{31413 \mathrm{QYB}}$ | － | 53 | 551.99915433 |  |  | S104008 |  |  | NA | S000 |  | S104008 |  |  |  |  |
|  | Unavalible |  | 5207，70 | 0．446 |  | 50.00 | NA |  |  |  | NA 0 | 50.00 |  |  | NA |  |
| Toal |  | 535 | S52，206，859．41 | 100\％ | 1 | S104，400．81 |  | － 50.00 | 0 | － 50.00 | 0 | S104，400．81 |  | － 50.00 |  |  |
| $31413 Q Y C 6$ | BANK OF AMERICA NA | ${ }^{24}$ | S2，336，155．01 | 100 |  |  |  |  | NA |  |  |  |  |  |  | 80．00 |
| Ioal |  | 24 | S2，336，155．01 | 100\％ |  | ${ }_{\substack{\text { S0．00 }}}^{\text {s00 }}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {S0．00 }}$ | ， | ${ }_{\substack{\text { s0．00 }}}^{\text {s00 }}$ | － | S0．00 |  |  |
| ${ }^{31413 \text { QYD4 }}$ | BANK OF AMERICA NA |  | 51，763，000．90 |  |  |  | $\mathrm{NA}^{\circ}$ |  | NA 0 | S0．00 | NA |  |  |  | NAOS |  |
|  |  | 18 | S1，763，060．90 | 100\％ |  | ${ }_{50.00}$ |  | ${ }_{\text {50，00 }}$ |  | ${ }^{\circ}$ S0．00 |  | 50．00 | 0 | 50．00 |  | 5 s0．00 |
|  | ANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ital | BANK OF AMERICA NA | ${ }_{11}$ |  | 100\％ |  | $\stackrel{50.00}{50.00}$ | ， | ${ }_{50.00}^{5000}$ |  | ${ }_{50.00}^{5000}$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | ${ }_{48}^{48}$ | ${ }_{54,595,733.93}^{54,56,73.93}$ | $\frac{100 \%}{100 \%}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | $\underset{\substack{\text { S0．00 } \\ 5000}}{ }$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 PYG7 | BANK OF AMERICA NA | 40 | S10，86，5，59，28 | 93.12 |  | 50.0 | NA | 50.0 |  | 50.0 |  | 50.0 |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  | 。 | S0．00 | ， | S000 |  |  |  |  |
|  |  | 4 | si1，67，234，34 | 100\％ |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  |  |
| $314130 \mathrm{YH5}$ | BANK OFAMERICA NA | 4 | ${ }_{\text {S10，488，773．92 }}$ | 96．63\％ | 1 | S239，299．66 | （NA） | 5239，249．96 | $\mathrm{NA}^{\text {a }}$ | $\xrightarrow{\text { S0．00 }}$ |  |  |  |  |  |  |
| Total |  | 45 |  | 100\％ |  | ${ }^{52392909.66}$ |  | S239240．60 |  | －S0．00 | Na， | So． |  | 50.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{QY1}$ | BANK OF AMERICA NA | 45 | S125，953，05，．87 | 100\％ |  | ${ }^{54,45,8,83,73}$ | $3 \mathrm{NA}^{1}$ | $5408,011.80$ |  | 9 $52,25,446,46$ |  | 51，215，015，42 |  | \＄557，362．05 |  | 850.00 |
| total |  | 45 | S125，953，05，87 | 100\％ |  | 54，45，835．73 |  | 5408，011．80 |  | 9 $52,256,46.46$ |  | 51，215，015．42 |  | 76，362．05 |  |  |
| ${ }^{31413 Q Y K 8}$ | BANK OF AMERICA NA | 19 | 55，643，851．08 |  |  |  | N |  |  |  |  |  |  |  |  |  |
| Lotal |  | 19 | 55，64，351．08 | 100\％ | 。 | ${ }_{50.00}$ | ． | s0．00 |  | s0．00 |  | S0．00 |  | ${ }_{50.0}$ |  |  |
| $31413 \mathrm{YYL6}$ | BANK OF AMERICA NA |  | S1，066，648．99 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | ， | S1，066，648．69 | 100\％ |  | 50.00 |  | s0．00 |  | S0．00 |  | s0．00 | 0 | S0．00 |  |  |
|  |  | 12 | 5 65 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |
| Iotal | － | 12 | S1，55，635．99 | 100\％ |  | ${ }_{50,00}$ |  | s0．00 |  | s0．00 |  | 50．00 | 0 | so |  |  |
|  | BANK Of AMErICA NA |  |  |  |  |  |  |  | NA |  | NA |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {S1，}}^{51,11,661.77}$ | 100\％ |  | S0．00 |  | S0000 | 。 | S0000 |  | ${ }_{5000}$ |  | S000 |  |  |
| $31413 \mathrm{QYP7}$ | BANK OF AMERICA NA |  | 51，023，062 31 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ． | ${ }_{\text {S1，} 1,03,0623}$ | 100\％ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50,00}^{50.00}$ |  | S0．00 |  |  |
| 31413 QYQ 5 | ANK OF AMERICA NA | 12 | 51，296，455．19 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 12 | S1，296，465．19 | 100\％ |  | ${ }_{50.00}$ |  | s0．00 |  | ${ }^{-1} 50.0$ |  | s0．00 |  | 50．0 |  |  |
| ${ }^{14143 \mathrm{YYR} 3}$ | BANK OF AMERICA NA | 22 | 53，67，206．01 | ${ }^{100 \%}$ |  |  | $)^{\text {NA }}$ | S0．00 | NA | s0．00 | $\mathrm{NA}^{\circ}$ |  | NA | S0．00 |  | 5 S0．00 NA |
| Ioal |  | 22 | 53，673，206．01 | 100\％ |  | ${ }_{\substack{50.00}}^{5000}$ |  | ${ }_{\text {S00．00 }}$ | 。 | ${ }_{\text {So }}$ | ， | ${ }_{\text {S0．00 }}$ | ， | ${ }_{\text {cosen }}^{50.00}$ |  |  |
| $31413 Q Y$ S1 | BANK OF AMERICA NA | 18 | S2，308，994，05 | 100\％ |  |  |  |  |  |  |  |  |  |  |  | 850.00 |
| Iotal |  | 18 |  | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
| 31413 QYT9 | BANK OF AMERICA NA |  | S1，058，475．99 |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
|  |  |  | 51，05，475．99 | 100\％ |  | s0．00 |  | s0．00 | 0 | ${ }^{\circ}$ S0．00 | 㖪 | S0．00 |  | S0．00 |  |  |
|  | BANK OF AMERICA ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | som |
| Heal | Aka AMERANA |  |  | 100\％ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50.00}^{5000}$ |  | S0．00 | ， | S0．00 |  |  |  |  |
| 31413 QYV 4 | BANK OF AMERICA NA | 25 | 55，509，520．93 |  |  |  |  |  |  |  |  |  |  |  |  | 850.00 |
|  |  | 25 | S5，509，520．93 | 100\％ |  | 50.00 |  | S0．00 |  | S0．00 |  | ${ }_{\text {S0000 }}$ |  | ${ }_{50} 50.00$ |  |  |
| 31413 YYW 2 | ANK OF AMERICA NA |  | 52，319，893，${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 24 | S2，319，893，${ }^{\text {2 }}$ | 100\％ |  | S0．00 |  | s0．00 |  | － 50.00 |  | S0．00 |  | 50.00 |  |  |
| 31413 YXO | BANK OF AMERICA NA |  |  | 100\％ |  |  |  |  |  |  |  |  |  |  |  | so．0 |
|  |  | 18 | S2，302，402，91 | 100\％ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50.00}$ |  |  |  | ${ }_{50} 5000$ |  |  |  |  |
| 31413 YY 8 | BANK OF AMERICA NA | 1.071 | 5289，883，615．05 | 100\％ |  | ${ }_{56,776,942.65}$ |  | S390，258．57 |  | ${ }^{(52,864,070.67}$ |  | s3，292，109，30 |  | ${ }^{5230.504 .11}$ |  | 50．00 NA |
| Toal |  | 1.071 | \＄289，883，615．05 | 100\％ |  | s6，76，942，65 |  | s300，285．57 |  | 9， $52,864,070.67$ |  | 退 $53,292,109.30$ |  | S230，504．11 |  |  |
| 31413 CY 75 | BANK OF AMERICA NA |  | S1，989，742．40 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{13}$ | S1，899，742．40 | 100\％ | 0 | S0．00 |  | S0．00 |  |  |  | S0．00 |  | S0．00 |  |  |
| 3114130227 | ANK OF AMERICA NA | 4 |  | 100\％ |  |  | NA |  | NA |  |  |  |  | S0．00 | NA | 80．00 |
|  |  | 43 | S4，160，831．18 | 100\％ |  | 588，599．57 | ， | 50.00 |  | 588，599．57 |  | S0．00 |  | S0．00 |  |  |
| 314132 Z 35 | BANK OF AMERICA NA | 58 | 57，90，134，83 | 100\％ |  | S121，931．18 | NA． | s0000 | NA | ${ }_{\text {S121，} 931.18}$ |  |  |  |  |  | S50．00 NA |
|  |  | 58 | S7，900，134．83 | 100\％ |  | S121，931．18 |  | S0．00 |  | S121，931．18 |  | ${ }_{50.00}^{500}$ | 0 | S0．00 |  |  |
| 314132743 | BANK OF AMERICA NA | 177 | ${ }_{588,702,77,8}$ | ${ }^{9212}$ |  | 5475，032．77 | NA | s0．0 | NA | 5165，155．20 | NA | 9，877．5 | NA |  | Nats | 850．00 |
| Toal | Uuavailable | 192 |  |  |  | ${ }_{4} 47503$ |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | S16515320 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ANKOF AMERICANA | ${ }_{16}^{16}$ |  | ${ }^{100 \%}$ |  | $\underset{\substack{\text { S0．000 } \\ 50.00}}{ }$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | S0．00 |  | S0．000 |  | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  |  |
|  | ANK OF AMERICANA | ${ }_{1}$ |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 寿 |  | ${ }_{10}$ |  | $\frac{100 \%}{100 \%}$ | 0 |  | ${ }^{\circ}$ | \％${ }_{0}$ | ${ }^{\circ}$ | $\stackrel{5000}{ }$ | ， | $\underset{\substack{50.00 \\ \text { s000 }}}{ }$ |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ |  | ${ }^{\text {S50．00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31413 Q 276$ | BANK OF AMERICA NA | 395 | \$64,146,330.24 | 99.07\% |  | \$171,705.84 | NA ${ }^{\text {O }}$ | \$0.00 | NA 1 |  | \$171,705.84 | \|NA 0 | \$0.00 | \| NA O |  | \$0.00 | Nalos | $0^{\text {P }} 0.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | 5602,684.19 | 0.93\% |  | \$171,224.4 |  | \$171,224.4 |  |  | \$0.00 | NA 0 |  |  |  |  | NAO | \$0.00 NA |
| Total |  | 399 | \$64,749,014.43 | 100\% |  | \$342,930.31 |  | \$171,224.47 |  |  | \$171,705.84 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 Z 84$ | BANK OF AMERICA NA | 14 | \$2,230,593.81 | 100\% |  | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |  |  | NAO | \$0.00 NA |
| Total |  | 14 | \$2,230,593.81 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Z 92 | BANK OF AMERICA NA | 11 | \$1,534,160.99 | 100\% |  | S0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  |  |  | 850.00 N |
| Total |  | 11 | \$1,534,160.99 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZZA9}$ | BANK OF AMERICA NA | 10 | \$1,393,474.28 | 100\% |  | S0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,393,474.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZZB7}$ | BANK OF AMERICA NA |  | \$1,097,645.16 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | \$0.00 NA |
| Total |  |  | \$1,097,645.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $1{ }^{\circ}$ |
| $31413 \mathrm{ZZC5}$ | BANK OF AMERICA NA | 10 | \$1,743,397.93 |  |  | \$341,319.22 | ${ }^{\text {NA }}$ | \$0.00 | NA |  | ${ }_{\text {\$209,585.61 }}$ | NA | ${ }_{\text {\$131,733.61 }}^{\text {S13173.61 }}$ | NA |  |  |  | S0.00 NA |
|  |  | 10 | 51,743,397.93 | 100\% |  | 5341,319.22 | 0 | - 80.00 |  |  | \$209,585.61 | 1 | \$131,733.61 | 0 |  | S0.00 |  |  |
| 3141302 C 3 | BANK OF AMERICA NA |  | \$1,744,454.45 | $100 \%$ | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 9 | \$1,744,454.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZZE1}$ | BANK OF AMERICA NA |  | \$1,042,334.54 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | S0.00 |
| Total |  | 6 | \$1,042,334.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZZF8}$ | BANK OF AMERICA NA |  | \$1,759,318.44 | 100\% |  | S0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | 580.00 |
| Total |  | 8 | \$1,759,318.44 | 100\% |  | \$0.00 | 0 | \$0.00 | , |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 Z G 6$ | BANK OF AMERICA NA | 10 | \$1,974,275.77 | 100\% |  | S0.00 |  | \$0.00 |  |  | \$0.00 | NA 0 | S0.00 |  |  |  |  | S0.00 |
| Total |  | 10 | \$1,974,275.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QZH4 | BANK OF AMERICA NA |  | \$1,914,812.46 | 100\% |  | S0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 |  |  |  |  | S0.00 NA |
| Iotal |  | 8 | \$1,914,812.46 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QzJ0 | BANK OF AMERICA NA |  | \$1,346,547.26 | 100\% |  | S0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |  |  |  |  | (s0.00 N |
| Iotal |  | 7 | \$1,346,547.26 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130ZK7 | BANK OF AMERICA NA | 8 | ${ }_{\text {S1,612,968.32 }}$ | 100\% |  |  | NA 0 |  | NA 0 |  |  | NA 0 | S0.00 <br> 8.00 | NA 0 |  | S0.00 |  | S0.00 NA |
| Total |  |  | \$1,612,968.32 |  |  | 50.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | 80.00 | - |  | S0.00 |  | ${ }^{50} 50.00$ |
| 314130 ZL 5 | BANK OF AMERICA NA |  | \$1,346,454.69 | 100\% |  | \$214,633.67 | NA 0 | S0.00 | NA |  | \$214,633.67 |  | \$0.00 |  |  |  |  | S0.00 NA |
| Total |  | 5 | \$1,346,454.69 | 100\% |  | \$214,633.67 | 0 | \$0.00 |  |  | \$214,633.67 | 0 | \$0.00 |  |  | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 Z M 3$ | BANK OF AMERICA NA | 9 | \$1,645,948.26 | 100\% |  | \$0.00 |  | S0.00 |  |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 850.00 N |
| Total |  | 9 | \$1,645,948.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QZN1 | BANK OF AMERICA NA |  | $\xrightarrow{\$ 1,105,243.86}$ | 100\% |  | S0.00 |  | ${ }^{80.00}$ | NA 0 |  | \$0.00 | NA 0 | S0.00 |  |  | S0.00 |  | S0.00 NA |
| Total |  | 7 | \$1,105,243.86 | 100\% |  | S0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 |  | S0.00 |  | ${ }^{\text {0 } 50.00}$ |
| 314130ZP6 | BANK OF AMERICA NA | 24 | \$2,703,133.26 | 100\% |  | \$0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA 0 |  |  |  |  |  |  |
| Total |  | 24 | \$2,703,133.26 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ZQQ4}$ | BANK OF AMERICA NA | 14 | \$1,442,046.58 | 100\% |  | S0.00 |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
| Total |  | 14 | \$1,442,046.58 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QZR2 | BANK OF AMERICA NA |  | \$1,160,156.23 | 100\% |  | \$157,390.40 |  | \$0.00 | NA |  | \$157,390.40 |  | \$0.00 |  |  |  |  |  |
| Total |  | 7 | \$1,160,156.23 | 100\% |  | \$157,390.40 | 0 | \$0.00 |  |  | \$157,390.40 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 080.00 |
|  | BANK OF AMERICA NA |  |  |  |  | \$187,932.93 | NA |  | NA |  | \$187,932.93 | NA |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 9 | \$2,110,959.24 |  |  |  | , | ${ }_{50.00}$ |  |  |  |  |  |  |  |  | NAO | 80.00 NA |
|  |  | 9 | \$2,110,959.24 | 100\% |  | S187,932.93 | 0 | \$0.00 |  |  | \$187,932.93 | 0 | S0.00 |  |  | 50.00 |  |  |
| $314130 Z 78$ | BANK OF AMERICA NA |  | \$1,736,738.27 | 100\% |  | \$224,460.25 | NA | \$0.00 | NA |  | \$224,460.25 | NA | 80.00 | NA |  | S0.00 | NAO | 850.00 NA |
| Total |  | 8 | \$1,736,738.27 | 100\% |  | \$224,460.25 | 0 | \$0.00 |  |  | \$224,460.25 | 0 | \$0.00 | 0 | 0 | S0.00 |  | 050.00 |
|  |  |  | \$1,093,429,38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,093,429.38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  |  | 8 | 51,093,429.38 |  |  |  |  |  |  |  | 50.00 | - | s0.00 |  |  | 50.00 |  | 0 S0.00 |
| $314130 Z V 3$ | BANK OF AMERICA NA | 42 | \$7,138,082.16 | 100\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 80.00 | NA |  | \$0.00 | NAO | 850.00 NA |
| Total |  | 42 | \$7,138,082.16 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3143 Q 2 W 1}{\text { Toal }}$ | BANK OF AMERICA NA | 27 | $\$ 3,301,272.38$ <br> $\$ 3,301272.38$ | 100\% |  | \$124,836.94 | ${ }^{\text {NA }}$ | \$0.00 |  |  | \$124,866.94 | NA 0 | ${ }^{80.00}$ | NA |  | S0.00 | NAO | S0.00 NA |
| Total |  | 27 | \$3,301,272.38 | 100\% |  | \$124,836.94 | 0 | \$0.00 |  |  | \$124,836.94 | 0 | \$0.00 |  | 0 | \$0.00 |  | ${ }^{50.00}$ |
| $314130 Z X 9$ | BANK OF AMERICA NA | 22 | \$2,588,261.15 |  |  | \$130,189.31 | NA | \$0.00 | NA |  | \$0.00 | NA | \$130,189.31 |  |  |  |  | \$0.00 NA |
| Total |  | 22 | \$2,588,261.15 | 100\% |  | \$130,189.31 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$130,189.31 |  | 0 | 50.00 |  | (50.00 |
|  |  |  | \$2,569,865.21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 14 | \$2,569,865.21 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  |  | S0.00 |  | S00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 Z Z 4$ | BANK OF AMERICA NA | 40 | \$7,865,905.75 | 100\% |  | \$152,945.94 | NA | \$152,945.94 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 NA |
| Total |  | 40 | \$7,865,905.75 | 100\% |  | \$152,945.94 |  | \$152,945.94 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 080.00 |
| 31413RAE6 | Unavailable |  | \$15,171,961.31 |  |  | \$1,749,821.08 | NA 0 |  | NA |  | \$1,749,821.08 | NA |  | NA |  |  |  |  |
| Total |  | 69 | \$15,171,961.31 | 100\% |  | \$1,749,821.08 | 0 | \$0.00 |  |  | \$1,749,821.08 | 0 | \$0.00 |  | 0 | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BAF3}$ | Unavailable | 133 | \$25,524,641.79 | 100\% |  | \$2,354,660.01 | NA 0 | \$0.00 | NA 10 |  | \$2,354,660.01 | NA | \$0.00 | NA 0 |  |  | NAO | \$0.00 NA |
| Total |  | 133 | \$25,524,641.79 | 100\% | 10 | \$2,354,660.01 | 0 | \$0.00 |  | 10 | \$2,354,660.01 | 0 | \$0.00 |  | 0 | S0.00 |  | ${ }^{50} 500$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 R A G 1$ | LEHMAN BROTHERS HOLDINGS, INC. |  | \$217,340.00 | 0.25\% |  |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |  | 50.00 |  | S0.00 NA |
|  | Unavailable | 351 | \$86,819,357.73 | 99.75\% | 36 | \$10,118,775.36 | NA | \$0.00 | NA36 |  | ${ }^{10,118,775.36}$ | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 |  | S0.00 | NAO | S30.00 NA |
| Total |  | 352 | \$87,036,697,73 | 100\% | 36 | \$10,118,775.36 | 0 | \$0.00 |  |  | 10,118,775.36 | - | \$0.00 | - | 0 | S0.00 |  | \$50.00 |
| 31413RAH9 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$748,965.60 | 0.54\% | 0 | S0.00 | NA 0 | \$0.00 | NA |  |  | NA 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 587 | \$138,076,882.85 | 99.46\% | 78 | \$19,922,367.22 | NA 0 | - \$0.00 | NA 78 |  | 19,922,367.22 |  | \$0.00 |  |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 589 | \$138,825,848.45 | 100\% |  | \$19,922,367.22 | 0 | \$0.00 |  |  | 19,922,367.22 | 0 | \$0.00 |  | 0 | \$0.00 |  | S 50.00 |
|  |  |  | \$56,271, 95954 |  |  | 58,599,670.47 |  |  | NA 27 |  | \$8,599,670.47 |  |  |  |  |  |  |  |
| ITal | Unavaliable | 211 | \$55,271,959.54 | 100\% | 27 | S8,599,670.47 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {N }}$ |  | ${ }^{\text {SR,5,599,60,60.47 }}$ | ${ }^{\text {NA }}$ | S0.00 |  | 0 | ${ }_{50.00}$ |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RAL 0 | Unavailable | 5 | \$1,006,308.11 | 100\% | 0 | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NAO | 850.00 NA |
| Total |  | 5 | \$1,006,308.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 080.00 |
| 31413RAM8 | Unavailable |  | \$1,943,545.00 | 100\% |  | \$265,410.00 |  | \$0.00 | NA |  | \$265,410.00 | NA | 80.00 | NA 0 |  | \$0.00 |  | \$50.00 NA |
| Total |  |  | \$1,943,545.00 | 100\% |  | \$265,410.00 | 0 | \$0.00 |  |  | \$265,410.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | . 50.00 |
| 31413RAN6 | Unavailable | 11 | \$2,538,007.33 | 100\% |  | \$252,900.00 | NA | \$0.00 | NA |  | \$252,900.00 | NA | S0.00 | NA 0 |  | S0.00 | NA | \$0.00 NA |
| Total |  | 11 | \$2,538,007.33 | 100\% |  | \$252,900.00 | 0 | - 90.00 |  | 1 | \$252,900.00 | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RAP1}$ | Unavailable | 28 | \$5,994,328.36 | 100\% |  | \$484,924.46 | NA | \$0.00 | NA |  | \$484,924.46 | NA | \$0.00 | NA 0 | 0 | S0.00 | NAO | 850.00 NA |
| Total |  | 28 | \$5,994,328.36 | 100\% |  | \$484,924.46 | 0 | - 50.00 |  |  | \$484,924.46 | $\bigcirc$ | \$0.00 | - | 0 | S0.00 |  | S0.00 |
| $31413 \mathrm{RAO9}$ | Unavailable | 65 | \$13,393,886.49 |  |  | \$1,108,928.18 |  |  |  |  | 1,108,928 |  |  |  |  |  |  |  |


| Iotal |  |  | 513，393，886，49 | 900\％ |  | Sl，108，928．18 |  | 0 S0．00 |  | 5 51，108，928．18］ |  |  | S0．00 |  |  |  | 0550.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 RAR 7 | Unavailoble |  | 530，76 | $5100 \%$ |  | S1，681，690．97 |  | S0．00 | OONA | 5 S1．681，690．97 |  |  |  |  |  | NAO | 80.00 NA |
| Ioal |  | 12 | \＄30，78，780．55 | 100\％ |  | S1，681，690．97 |  | S0．00 |  | 5 S1，681，690．97 |  |  | s0．00 |  | s0．00 |  | 0.00 |
| $31413 \mathrm{RAS5}$ | Unavailable | 173 | S44，54，373787 | 10 |  | S3，95，28， 0 | NA | 50.0 | NA | 53，95，528，06 | NA |  |  |  |  |  | S0．0）NA |
| Iotal |  | ${ }^{173}$ | ${ }_{544,554,337.87}$ |  |  | ${ }^{53,9565,223.06}$ |  | ${ }_{50}^{50.00}$ |  | $5{ }^{53,95,228.06}$ |  |  | 50.00 |  | 50.00 |  |  |
| 31413 RAT | Unavailable | 107 | S30，46，716．09 | 1008 |  | ${ }^{5,5318,030.25}$ |  |  |  | （ $53.518,030.25$ |  |  |  |  |  |  | S50．00 NA |
| Iotal |  | 107 | S30，461，76．09 | $100 \%$ |  | ${ }^{\text {S3，518，030．25 }}$ | 0 | S0．00 |  |  |  |  | S0．00 | 0 | ${ }_{50.00}$ |  | 50.00 |
| 3143P821 | Trustuark nationw bank | 3 | 61 |  |  |  |  | 500 | N Na |  |  |  |  |  | 50 |  |  |
| ， | Unavalable | 4 |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {coiol }}^{5}$ |  |  |
| otal |  | ${ }_{78}$ | ${ }_{\text {S1，504，396．0 }}$ | $100 \%$ |  | 50.0 |  | ${ }_{\text {S0000 }}$ |  | s0．00 |  |  | ${ }_{50.00}$ |  | 50.00 |  | 0．0 |
| 31438839 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 B 39 | ${ }_{\text {NCB，FSB }}^{\text {Uuavailble }}$ | ${ }^{13}$ | ${ }_{\text {S }}^{\text {S2，32，700．33 }}$ | 3 $31.4 .40^{\circ}$ |  | S0．00 | ${ }_{\text {NA }}$ | S0．00 | 㖪 | ¢ | NA |  | $\xrightarrow{\text { S0．00 }}$ |  | So． | NAO | ${ }^{\frac{5}{50.00}}$ |
| tal |  | 20 | ${ }_{5} 5,3,39,2322.23$ | $31.100 \%$ |  | S0．00 | 0 | S0．00 |  | 50.00 |  |  | S0．00 |  | S0．00 |  | 050.00 |
| 3143 RB47 | NCB，ESB |  | S866，84，1．11 | 185.96 |  | S0．00 |  | S0．00 | DO NA 0 | S0．00 | NA |  | 50.0 | NA | s0．0． | NA | 50.00 |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  |  | S1，008，44．11 | $100 \%$ |  | S0．00 | 0 | S0．00 |  | 50.00 |  |  | s0．00 | 0 | 50．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1413 \mathrm{RB88}$ | Unavailable |  | $\underset{S}{576,3470.32}$ |  |  | ${ }_{\text {S0．00 }}^{500}$ | NA | S0．00 | OONA | S0．0． |  |  | 50．0 |  | S0．00 |  | S0．00 NA |
|  |  |  | S76，347，02 | 100\％ |  | 50.00 | 。 | ${ }^{-1} 50.00$ |  | 50.00 |  |  | 50.00 |  | 50．00 |  |  |
| $3143 \mathrm{RB96}$ | Unavailable |  | 599，69928 | $8{ }^{100 \%}$ |  | 50.00 | Na 0 | －50．00 | OONA | 50.1 |  |  |  |  | s0．0 |  | 850．00 NA |
| Iotal |  |  | 599，699，28 | $8100 \%$ |  | ${ }_{\text {s0000 }}$ |  | －50．00 | 边 | ${ }_{50,00}$ |  |  | S0000 |  | s0．00 |  | 050．00 |
| 31413RBC9 | WELLS PARGO BANK，N．A． | 546 | S136，322，652．800 | 988．47 |  | S1，213，830．16 |  | S312，980．17 |  | \＄715，042．27 |  |  |  |  |  |  | 0 S0．00 NA |
|  | Uuavailable | ${ }^{10}$ | S22，144684．59 | ${ }^{1.538 \%}$ |  | S206，215．9 |  |  | OONA 1 | S206，215．91］ |  |  |  |  |  |  |  |
| Total |  | ${ }^{566}$ | S138，447，37，39 | 100\％ |  | S1，220，046．07 |  | ${ }^{1}$ S312，980．17 | 17.4 | S921，250．18 |  |  | S0．00 |  | S188，807，${ }^{\text {a }}$ |  | 050.00 |
| ${ }^{1413 \mathrm{BBD} 7}$ | CHEVY CHASE BANK FSB |  | 51，914，120．00 |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，914，120．00 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  |  | S0．00 |  | S0．00 |  | 0s0．00 |
| $1413 \mathrm{BRF2}$ | CHEVY CHASE BANK FSB |  | 51，943，530．00 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |  |
| loal |  |  | S1，993，530．00 | 100\％ |  | S000 | 。 | s0000 | ， 0 | ${ }_{50.00}$ |  |  | s0．00 |  | ${ }_{50.00}$ |  | ${ }^{\text {ossoob }}$ |
| $1413 \mathrm{BRG0}$ | CHEVY CHASE BANK FSB |  |  | 1008 |  |  |  |  | OONA |  | NA |  |  |  |  |  | So． 0 N |
| Iotal |  |  | S1，349，710．00 | 100 | 。 | s0．00 | 0 | s0．00 | 20 | 50.0 |  |  | 50.0 |  | \＄0．00 |  |  |
| $1433 \mathrm{BK1}$ | WELLS PARGO BANK，N．A． | 30 | s1，660，561．40 | 881．119 |  |  |  | － 50.00 |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | ${ }_{\text {S } 5866,831.70}$ |  |  |  |  |  | 00 Na 0 |  | NA |  |  |  | 50．00 |  | 50．00 NA |
| otal |  | 37 | s2，047，393．10 | 100\％ |  | 50.00 |  | S0．00 |  | s0．00 |  |  | s0．00 |  | 50.00 |  |  |
| $1413 \mathrm{RBL9}$ | WELLS PARGO BANK，N．A． | 140 | 57，581，583，35 | 588.89 |  | S0．00 |  | S0．00 |  | 50.00 |  |  | S0．00 |  | 50.00 |  | \％s0．00 NA |
|  | Unavailble | 157 | ${ }_{\text {S }}^{5947,8,81.14}$ | ${ }^{411.10}$ |  | 50.00 |  | 50.00 |  | 50.0 |  |  | $\xrightarrow[\substack{\text { S0．00 } \\ \text { soon }}]{ }$ |  | －50.00 <br> 50.00 |  |  |
| otal |  | ${ }^{157}$ | 58，52，396．49 | 100\％ |  | S0．00 |  | 50．00 |  | 50.00 |  |  | 50．00 |  | S0．00 |  |  |
| 1413RBM7 | WELLS PARGO BANK，N．A． | 81 | S7，568，653，7310 | 382.412 |  |  |  |  |  | S0．00 |  |  |  |  | S0．00 |  |  |
| tal | Unavailabe | ${ }_{98}^{17}$ |  | ．17．59\％\％ |  |  |  | －${ }_{0}$ |  | －$\frac{50.00}{50.00}$ |  |  | $\xrightarrow{50.00}$ | Va ${ }^{\circ}$ | － $\begin{gathered}50.00 \\ 50.00\end{gathered}$ |  |  |
| 1413 RNS | WELLS PARGO BANK．N．A． |  | 57，816，151．24 | 245，768 |  | S0．00 |  | － 50.00 | OONA |  | NA |  |  |  | so．0 |  |  |
|  | Unavailible | ${ }^{14}$ | St，297，438．25 | ${ }^{1414.2406}$ |  |  |  | － 50.00 | OONA | S0．00 |  |  | ${ }_{\text {s0．00 }}$ | 。 | 50．00 |  |  |
| otal |  | 101 | 59，113，599．49 | 100\％ | 0 | 50.00 |  | － 50.00 | 0 | 50.00 |  |  | 50.00 | ， | 50.00 |  | 050．00 |
| ${ }^{1413 \text { BRPP0 }}$ | WELLS PARGO BANK，N．A． | 7 | S10，02， 822.90 | 799．66 |  | S0．00 | NA | s0．00 | olna |  | NA |  |  |  | s0．0 |  | 050．00 NA |
|  | Unavailable |  | S2，529，431．37 |  |  |  | NA． | － 50.00 | OONA | ${ }_{\text {so．00 }}$ | ${ }^{\text {NA }}$ |  | ${ }_{\text {S0000 }}$ | Na | S0．00 |  | ${ }^{\text {oso．00 }}$ |
|  |  | 95 | S12，22，254．27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{1413 \mathrm{SBB} 8^{8}}$ | WELLS EARGO BANK，N．A． | 87 | S11，259，246．71 | 190.5 |  | 590，118．02 |  | 590，118．02 |  |  | NA |  |  |  |  | Nat |  |
| Iotal | Unavailable | ${ }^{96}$ | ${ }_{\text {St，}}^{51,882,28.12}$ |  |  | S0． 50.000 |  |  |  | $\xrightarrow{\text { S0．00 }}$ S000 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413RBR6 | WELLS ARGO BANK，N．A． |  | $\frac{51,780,055.71}{5618,56283}$ | 72．699\％ |  | S0．00 |  |  |  |  | $\mathrm{Na}^{\mathrm{Na}}$ |  | S0．00 |  | $\substack{\text { S0．00 } \\ \text { S000 }}$ |  |  |
| Ootal |  | 12 | ${ }^{\text {S2，407，} 628.54}$ | 100\％ |  | s0．00 |  | S0．00 | ， 0 | s0．00 |  |  | s0．00 |  | S0．00 |  | 0s0．00 |
| $1143 \mathrm{RBS4}$ | WELLS PARGO BANK，N．A． | ${ }^{23}$ | S3，750．658．52 |  |  |  |  |  |  |  | NA |  |  | va 0 | s0．0 |  | S0．00 NA |
|  |  | ${ }^{23}$ | s3，75，658．52 | 100\％ |  | 50.00 |  | s0．00 | 0 | 50．00 |  | 。 | 50.00 |  | 50.00 |  | 0s0．00 |
| ${ }^{31413 \text { BBT2 }}$ | WELLS PARGO BANK，N．A． |  | S55，187，895．80 | 70．33\％ |  |  |  |  |  |  |  |  |  |  |  |  | 850．00 NA |
|  | Uuavailable |  | ${ }_{\text {S19，74，} 122.64}$ |  |  |  |  | －${ }^{\text {S0．00 }}$ | OONA |  |  |  | ${ }_{\text {S0000 }}$ |  |  |  |  |
| Toal |  | 288 | 572，93，018．44 |  |  |  |  | － 50.00 |  | － 50.00 |  |  |  |  |  |  |  |
| $31413 \mathrm{BVU9}$ | WELLS SARGO BANK，N．A． | 11 | S25，46，394，22 | 29．13\％ |  | 50.00 | NA | 50.00 |  | 50.0 | NA |  | 50.00 |  | s0．0 |  | os0．00 |
|  | Unavailable |  | 56，715，029．23 |  |  | 50．00 | NA |  |  |  | $\mathrm{NA}^{\circ}$ |  | S0．00 |  |  |  |  |
| Lotal |  | 143 | ${ }_{532,175,423,45}$ | 100\％ |  | 50.00 |  | 50.00 | 5，00 | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 3143 RCA 2 | THE ERANCH BANKING AND TRUST COMPANY | 13 | ${ }_{53,361,206,37}$ | 568．38 |  | S0．00 | ${ }^{\text {a }}$ | $\stackrel{\text { S0．00 }}{50}$ | ONA | ${ }_{50,0}^{50}$ | NA |  | ${ }_{5000}^{500}$ |  | ${ }_{5}^{50.0}$ |  | 50.00 |
|  |  | 22 |  | ${ }^{31.370 \%}$ |  | S0．00 |  | S0．00 |  |  |  |  | S0000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| $314318 \mathrm{CB0}$ | THE BRANCH BANKING AND TRUST COMPANY | ${ }^{15}$ | ${ }^{\frac{5}{4}, 477,610.24}$ | 7 7 （6，36\％ |  | S0．00 |  | S0．00 |  | $c50005000$ | $\mathrm{Na}^{\text {a }}$ |  | $\xrightarrow{\text { S0．0N }}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S000 }}}{\text { cos }}$ |  | ${ }^{\frac{0}{50.000 ~} \mathrm{NA}}$ |
| Iotal |  | 21 | ${ }^{51,7,55,369.79 .41}$ | ${ }^{23.67 \%}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ |  |  | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ |  | $\xrightarrow{\text { s0．00 }}$ s0．00 |  | 50．00 |
| 3143RD37 | CHASE HOME FINANCE，LLC |  | $5287,049.41$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S886，276．62 |  |  |  | $\mathrm{NA}^{\circ}$ | －50．00 | OONA | S0．00 | $\mathrm{NA}^{\circ}$ |  | S0．00 |  |  |  |  |
| Iotal |  | 12 | Sl，14，3266．03 | 100\％ |  | S0．00 |  | S0．00 |  | 50.0 |  |  | s0．00 |  | 50.00 |  | 050．00 |
| 3143 RDL7 | THE BRANCH BANKING AND TRUST COMPANY |  | 5967，693，77 | 745.168 |  | 50.00 | NA | 50.00 | OONA |  | NA |  | S0．00 | A | 50.00 |  | 080．00 NA |
|  | Unavilible |  | S1，175，036．57 |  |  |  | $\mathrm{NA}^{\circ}$ |  |  |  |  |  | S0．00 | NA ${ }^{\circ}$ |  |  |  |
|  |  |  | S2，142，730．34 |  |  | 50.00 |  | ${ }^{-1} 50.00$ |  | 50.00 |  |  | 50.0 |  |  |  |  |
| ${ }^{\text {B1413RDM5 }}$ | Unavailabe |  | S184，800．76 | $6100 \%$ |  | 50.00 |  | 50.00 | OONA 0 | 50.00 | NA |  | 50.00 | va 0 | 50.00 |  | 950．00 NA |
|  |  |  | S184，800，76 | 100\％ | 。 | 50.00 | 0 | 50.00 | ， | 50.00 | 0 |  | 50.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |
| 31413 RDN 3 | Unavailble |  |  | 1008 |  |  |  |  | olna |  | NA |  |  |  |  | NAO | 950．00 N |
|  |  |  | S345，899．10 | 100\％ |  | S0．00 |  | S0．00 | O | 50.00 |  |  | S0．00 |  |  |  | 0 S0．00 |
| $31413 \mathrm{SDS2}$ | STATE FARM BANK，FSB |  | ${ }_{5}^{51,312,484,81}$ | 100\％ |  |  | NA |  | On |  | NA |  |  |  |  |  | 50．0）NA |
|  |  |  | S1，312，484．81 |  |  | s0．00 |  | s0．00 | 20 | s0．00 | 。 |  | s0．00 | 0 | s0．00 |  | 80．00 |
| $31413 \mathrm{RDT0}$ | TTATE EARM BANK，FSB |  | S2，919，883，71 |  |  |  | NA |  | on Na |  | $\mathrm{NA}^{\circ}$ |  | 50.0 | va | 50.00 | NA | 080．00 |
| Toal |  | 16 | S2，919，883，71 | 100\％ | 0 | s0．00 |  | s0．00 | 00 | s0．00 | 。 | ． | 50.00 |  | S0．00 |  | 0s0．00 |
| $31413 \mathrm{RDU7}$ | STATE EARM BANK，FSB | 19 | ${ }_{51,341,931.05}$ | $5100 \%$ |  | S0．00 | NA | ${ }^{-1} 50.00$ | dona | s0．0 | NA |  | 50.00 | va | 50.00 | NAO | （50．00 NA |
| Iotal |  | 19 | S1，341，931．05 |  | 0 |  | 0 | \％ 50.00 |  | － 50.00 | 0 |  | S0．00 |  |  |  | 080．00－ |



| Iotal | ｜Unavailable |  | －597，93， 3 ，888．09 |  |  | 8.99 |  |  |  | 5810，037．80 |  |  |  | S3314，741．19］ | NAOS50．00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 36，30．3 |  |
| 314138258 | ABN AMRO MORTGAGE GROUP，INC． | 1 | \＄3，392，900．00 |  |  | 50.00 |  | 50.0 | \％ 0 | 50.00 |  | S0．00 | 5.00 | 50.00 | 50.00 NA |
| Toal | Uuavailble |  |  |  |  | ${ }^{5297 \text { 730．40 }}$ |  |  |  |  |  |  |  | S297， |  |
| Iotal |  | 26 | 566，496，20238 | 100\％ |  | S297，730．40 |  | s0．00 |  | s0．00 | $\bigcirc$ |  | 0．00 | 5297，730．40 | 0 00．00 |
| ${ }^{314138276}$ | ABN AMRO MORTGAGE GROUP，INC． | 1 | S4，77，154，37 | 8．98\％ |  |  | NA | 50.0 | 50.00 NA | S0．0 |  | 50.0 | 0.0 |  |  |
|  | Unavailable | 199 | ${ }_{548,445,328.3}$ |  |  | ${ }_{\text {S1，723，760．69 }}$ | NA 1 | S179，3972．21 |  | S1，180，657，39 |  |  | 500 | \＄363，00 |  |
| Iotal |  | 218 | S53，22，482．70 | 100\％ |  | S1，23，760．69 |  | ，S179，397．21 |  | St，180，657．39 | 0 |  | 0.00 | S363，706．10 | 50.00 |
| 31437892 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （14302 | Lehavan brotiters holdincs，INC． |  | $\frac{58,500,02}{56,40,24}$ | $1{ }^{28.03}$ |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{40}$ | ${ }_{\text {ck，}}^{56,06,390}$ | 100\％ |  | ${ }_{50.0}$ |  |  | 3．00 | ${ }_{50.00}^{50}$ |  | ${ }_{5}$ | 50.00 | 50．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{1413 \text { TCA } 8}$ | LehMAN Brothers hoidings，inc． |  | $53,223,389$. | 9.67 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 112 | ¢30，092，684，52 |  |  |  | NA | ${ }_{\text {S0．0．}}$ | \％00 N |  |  |  | 50．00 N |  |  |
| Iotal |  | 124 | S33，323，074．50 | 100\％ |  | 50.00 | 。 | S0．00 | 9．00 | 50.00 | 0 |  | 0.00 | s0．0 | s0．0 |
| $3143 \mathrm{TCB6}$ | LLEHMAN BROTHERS HOLDINGS，INC． |  | \＄1，056，839，25 | 14.48 |  | s0．0 | NA 0 | s0．0 |  | 50．0 | ． | s0．00 | 0．0 |  |  |
|  | navailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| boal |  | 6 | ${ }_{56} 57,299,119.98$ | 100 |  | ${ }_{50}$ |  | S0．00 | 5．00 | S0．00 |  | ${ }_{5}^{50.00}$ | 500 | S0．00 | 0.00 |
| $3143 \mathrm{TCC4}$ | LLeHMAN BROTHERS HOLDINGS，INC． |  | 5874,3 | 7.49 |  | 50.00 | NA． |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S10，85，${ }^{\text {a }}$ |  |  | 9，265．99 |  |  |  |  |  |  |  |  |  |
| Iotal |  | 49 | S11，680，177．01 | 100\％ |  | S149，265，99 | 。 | S0．00 | 9，00 | S149，265．99 |  |  | 0．00 0 | ${ }_{\text {s0．0 }}$ | 50.00 |
| 3143TCD2 | LLHMAN BROTHERS HOLDINGS，INC． |  | \＄280，73，92 | 6．77\％ |  |  | na 0 | S0．00 |  |  |  |  | S0．0 NA 0 |  |  |
|  | Unavailde |  | ${ }_{63,664,976.29}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | 54，145，770．2 | 100\％ |  | S0．00 | 0 | s0．00 | 9．00 | 50.0 |  |  | 8．00 | 50.0 | s0．0 |
| 3143 TCE0 | LEHMAN BROTHERS HOLDINGS，ITC |  | S831，005．71 | 2．23\％ |  |  | NA |  |  |  |  |  | 0．0 |  |  |
|  | Unavailabe |  | 461，0 |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 16 | S37，22，2，961，${ }^{\text {a }}$ | 100\％ |  | 59，172，45 | 0 | S0．00 | 5．00 | ${ }_{\text {s，} 1,84,627.93}$ |  | ， $4,544.5$ |  | 50．00 | ${ }^{080.00}$ |
| 3143 TCF7 | LLEHMAN BROTHERS HOLDINGS，INC． |  | S118，195．2 | 1.228 |  |  | NA ${ }^{\circ}$ | s0．0 | 5.00 N |  | A |  | 50.00 Na |  | 80.0 |
|  | Unavilable |  | ${ }_{\text {g9，} 656,756,7]}$ |  |  | S129，158．9 | NA |  |  | S129，158．9 |  |  |  |  |  |
| Iotal |  |  | 59，68，951．95 | 100 |  | S129，159．96 |  | s0．00 | 9．00 | s129，158．9 |  | 50.00 | 500 |  |  |
| $1413 \mathrm{TCG5}$ | LLeHMAN BROTHERS HOLDINGS，INC． |  | 575，948，48 |  |  |  |  | 50.0 |  |  |  |  |  |  | A050．00 |
| otal | Unavilable | ${ }_{6}^{65}$ |  |  |  | ${ }_{\substack{\text { S1312，25．66 } \\ \text { S13，} 7 \text { ，66 }}}$ | ${ }^{\text {Na }}$ |  |  | ${ }_{\text {S }}^{5131,27.666}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1413 \mathrm{TCH3}$ | LLeHMAN BROTHERS HOLDINGS，INC． |  | S85，400．00 | 2.118 |  | 50.0 | Na 0 | 50.0 | 5．00 |  |  | S000 | 50．00 NA | 50．0 | 50.0 |
|  | Unavilable |  | 963，457 |  |  |  | NA |  |  |  |  |  |  |  |  |
| boal |  | 41 | S4，048，${ }^{\text {a }}$ | $100 \%$ |  | 50.00 | ． | S0．00 | 200 | 50.1 |  | s0．00 | 0．00 | 50.0 |  |
| 1413TCI9 | Unavailable |  | 66，871．5 | 1009 |  | ${ }_{5278,472.9}$ | NA |  |  | $5_{278,472}$ |  |  |  |  | NA |
|  |  | 39 | S4，56，8，87．51 | 100\％ |  | S278，42，${ }^{\text {a }}$ ， | 0 | S0．00 | 5.00 | 5278，472．93 | 0 |  | 50.00 | 50.00 |  |
| 3143TCK6 | Unavailable |  | S1，899， 351.12 |  |  | S211，818．5 | ． |  |  | 5211，818．5 |  |  | \％ |  |  |
| Iotal |  | 13 | S1，84，${ }^{\text {S }}$ | $100 \%$ |  | \＄221，818．5 |  | S0．00 | 9．00 | S211，818．5 |  |  | 50．00 | ${ }_{\text {s0．0 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1371 M 28 |  |  | ${ }_{\text {81，} 296,314,87}$ | 10．2\％ |  |  | NA ${ }^{\circ}$ |  | 50．00 Na |  | NA 0 |  | $50.00 \mathrm{Na}_{0}$ |  | NA 0 So．00 NA |
|  | HSSC MORTGAGE CORPORATION（USA） |  | ${ }_{\text {S290，} 57.60}$ | ${ }^{2.2906}$ |  | ${ }_{\text {S0000 }}$ | NA | S000 | 5．00 N | S000 | Na ${ }^{\circ}$ | S000 | 500 |  | Natso．00 |
|  |  |  | S696，002．000 | 5．4．78\％ |  |  | ${ }^{\text {NA }}{ }^{\circ}$ |  | 5．00 NA | O ${ }^{\text {O }}$ | ${ }^{\text {Na }{ }^{\circ} \mathrm{O}}$ |  | 0．00 $\mathrm{NA} 0^{\circ}$ |  | 0．0．0 |
|  | WACHOVIA MORTGAGE CORPORATION |  | ${ }_{5865,500.37}$ | $2.880^{2}$ |  |  | na 0 |  | 5.00 Na |  |  |  | 0．00 Na 0 |  |  |
|  | WELLS PARGO BANK，N．A． | ${ }_{10}$ |  | ${ }^{17.3280}$ |  |  | NA， |  | 5000 NA | $0 \quad 50$ | ${ }^{\text {A }}{ }^{\circ}$ |  | 50．00 NA ${ }^{\text {a }}$ |  | A |
| Iotal |  | ${ }_{6}^{40}$ | $\frac{5}{512,710,371.14}$ | 100\％ |  | ${ }_{\substack{\text { so．00 }}}^{\text {s00 }}$ | 。 | ${ }_{5}^{5}$ | 9．00 | ${ }_{50} 500$ | 0 |  | 0.00 | ${ }_{\text {scood }}$ |  |
| ， 137 NM36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 317NM36 | Comac Moricalge，LLC |  | $\frac{1,062,27200}{5313,30000}$ | ［0．03\％ |  | ${ }_{\text {S0．00 }}$ | $\mathrm{NA}^{\text {A }}$ | ${ }_{\text {S00．0 }}$ | S00 | $\xrightarrow{\text { S0．00 }}$ | ${ }^{\circ}$ | ${ }_{\text {S0．00 }}^{5000}$ | 50．00 NA ${ }^{\text {a }}$ | $\xrightarrow[\substack{\text { soood } \\ \text { s000 }}]{ }$ | S0．0 |
|  | Unavailable |  | \＄8，97，880．19 | 86，706 |  | S395，936．00 |  |  |  |  |  |  |  |  |  |
| Iotal |  | 35 | S10，36，452．19 | 100\％ |  | 5335，936．00 | ． | S0．00 | 5.00 | 50.00 |  | 5395，936．00 | 8.00 | 50.00 |  |
| 31371 NM4 | ABN AMRO MORTGAGE GROUP，INC． |  | 560，000．00 | 0．19\％ |  | so．00 | NA | 50.0 |  | ${ }^{-1} 50$ |  |  | 50．00 NA | S0．00 |  |
|  | BANK OF AMERICA NA |  | 586，9990．00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bishop cate residental Morta |  | S807，973，24 | 0．98\％ |  | s0．00 | NA 0 |  | 50.00 Na | － 50.00 |  |  | 50.00 Na | －50．00 | NA 0 S0．00 NA |
|  |  |  | 5993，367，40 | 3．17\％ |  |  | NA 0 |  | 50.00 Na |  | NA 0 |  | $50.00 \mathrm{Na}^{\circ}$ |  | NA 0 S0．00 NA |
|  | PULTE MORTGGAGE，LL．C． |  | \＄1，256，167．00 | 4．010 |  |  | NA ${ }^{\circ}$ | So．0 | 5．00 | ${ }_{50.0}$ | NA 0 | S0．00 | S00 NA 0 |  |  |
|  | Unavailobe | 116 | ${ }_{\text {S27，}, 677,555.12}$ |  |  | ${ }_{\text {S334，} 67.4 .42}$ |  |  |  | ${ }_{5333,674.42}^{50}$ |  |  |  |  |  |
| otal |  | 138 | S31，345，041．76 | 100\％ |  | 5 S334，674．42 |  | S0．00 | 5.00 | S334，674．42 |  | s0．00 | 0．00 | 50.00 |  |
| 1371 M 51 | AMTRUST BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | S512，750．80 | 6．88\％ |  |  | NA ${ }^{\circ}$ |  |  |  |  |  | S0．00 Na ${ }^{\text {a }}$ |  |  |
|  | ChASE HOME FINANCE，LLLC | ${ }^{22}$ | $\frac{52,466,513,46}{S 133,6277}$ |  |  |  | $\mathrm{NA}^{\mathrm{NA},}$ |  | 5，00 |  |  |  |  |  | ${ }^{10} 50$ |
|  | NATIONAL CITY MORTGGAGE COMPANY |  |  |  |  |  | NA ${ }^{\circ}$ |  |  |  |  |  | S．00 NA ${ }^{\text {a }}$ |  | NA） $0_{50} 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable | 16 | ${ }_{\text {S2，} 198,203,938}$ | 29．4106 |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 60 | 57，47，331．08 | 100\％ |  | 50.00 |  |  |  | 50.00 |  |  | 50.00 | 50．00 | 050．00 |
| 1371 NM 69 | AMTRUST BANK |  | S178，418，1 | 0.28 |  | S0．00 | NA |  |  | 50.00 |  |  | 50．00 | S0．00 |  |
|  | BANK OF AMERICA NA |  | $5416,468.9$ | 0.65 |  | s0．00 |  |  | 51.00 | S0．00 |  |  | 500 | 50．00 |  |
|  | CHASE HOME FINANCE，LLLC | 48 | 55，391，082，27 | $8.45 \%$ |  | ${ }_{\text {s0．00 }}$ | NA |  | 500 | S0．00 |  |  | 0.0 | s0，00 |  |
|  | CITIMMORTGAGE，IT | ${ }^{23}$ | S2，414，967，62 | 3．79\％ |  | S0．0． |  | S0．00 | 500 | 50.0 |  | s0．00 | 0．00 NA | s0．0． | 0.00 |
|  | COUNTRYWIDE HOME LOANS，INC． | 116 | S12，408，140．50 | 9．462 |  |  | ${ }^{\text {Na }}$ |  | 5，00 Na | 50.00 | NA |  | 5.00 Na |  |  |
|  | AIRSSOCIITITION | 12 | \＄1，601，17，83 | 2．51\％ |  |  | NA 0 |  | 5.000 Na | －50．00 | NA 0 |  | 50.00 Na 9 | so．00 | NA 0 S50．00 NA |
|  | flag itar Captial Markets Corporation |  |  | 0．64\％ |  | $\underset{\text { so．00 }}{\text { S000 }}$ | NA ${ }^{\circ}$ |  | 500 NA | $\xrightarrow{50.00}$ | $\mathrm{NA}^{1}$ |  | Sod ${ }^{\text {a }}$ |  |  |
|  | （madicimort mank Lic | ${ }_{21}$ |  | ${ }^{4.4 .870_{0}}$ |  |  | ${ }^{\text {NA }}$ |  | 5．00 NA | S0．00 | NAO |  | （0．00 NA ${ }^{\text {a }}$ |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | S119，751．63 | 0．28\％ |  | s0．00 | NA |  | 5000 NA | － 50.00 | Na ${ }^{\circ}$ |  | 0．0．${ }^{\text {Na }} 0$ | s0．00 | 50.0 |
|  | SUNTRUST MORTGAGE IN | 1 | \＄1，796，752，${ }^{\text {a }}$ | ${ }^{2.828}$ |  | s0．00 | NA |  | 5．00 N | s0．00 |  | S0．00 | 500 | so．00 | NAOS 50.0 |
|  |  |  | S472，86．26 | ${ }^{0.0 .45 \%}$ |  | $\substack{\text { S0．00 } \\ \text { S000 }}$ | ${ }^{\text {NA }}$ |  | 50．00 NA | ¢ | NA， |  |  | ¢ |  |
|  | WACHOVIA MORTGAGE Corporation |  |  | $1.75 \%$ |  | ${ }_{\text {s0．00 }}$ | NA |  | 5.00 | $\stackrel{5000}{50.00}$ | NA ${ }^{\circ}$ |  | 5.00 NA ${ }^{\circ}$ |  | ${ }^{50.0}$ |
|  | WASHINGTON MUTUAL BANK WELLS PRRGO BANK，N．A． |  |  |  |  | $\xrightarrow[\substack{\text { s0．00 } \\ \text { sood }}]{ }$ |  |  | 5．00 | S0．00 |  |  | 50.00 NA 0 | 50.0 |  |
|  | Unavalibile |  | ${ }_{\text {22，}}$ | 43．84\％6 |  |  | $\mathrm{NA}^{\text {a }}$ |  | 50．00 NA | ¢ |  |  | So．00 | Soin |  |
| otal |  | 547 | S6， 5 65，033，77 | 100\％ |  | ${ }_{\text {S000 }}$ | 。 | S0．00 | 9．00 | 50．00 | ${ }^{\circ}$ | S0．00 | 0．00 | 50.00 | 0.00 |
| ${ }^{371 \mathrm{~N} M 7}$ | BANK OF AMERICA ${ }^{\text {NA }}$ | 179 | \＄12，45，799，81 | 19．51\％ |  |  | NA |  | 5．00 NA |  |  |  | 50．00 NA |  | NAOs50．00 NA |
|  | CHASE HOME FINANCE，LLIC | 94 | S8，450，40，731 | 13．25\％ |  |  | NA |  | 50．00 NA | O 5 50．00 |  |  | 50．00 Na ${ }^{\text {a }}$ | S0．00 |  |
|  | Coimmoricale，inc． |  |  | $3.62 \%$ |  |  | NA ${ }^{\text {Na }}$ |  | 5i．00（NA | ${ }_{0}^{0}$ S0．00 |  |  |  |  |  |


|  | D. | 2 | \$191,746.67 | 0.3\% | 0 |  |  |  |  |  |  |  |  |  |  |  | 0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 11 | \$1,232,089.00 | 1.93\% | 0 |  | NA |  |  |  |  | NA |  |  |  |  | 5.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$145,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GMAC MORTGAGE, LLC | 15 | \$1,874,358.55 | 2.94\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 N | NA |  |  | \$0.00 |  | 00.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,699,257.26 | 4.23\% | 0 | S0.00 | NA 0 | S0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | - 90.00 | NAO | \$90.00 NA |
|  | SUNTRUST MORTGAGE INC. | 29 | \$2,593,027.12 | 4.06\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 N | NA | \$0.00 | NA 0 | - 90.00 |  | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,475,876.53 | 2.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | - 90.00 | NAO | \$90.00 NA |
|  | WASHINGTON MUTUAL BANK | 6 | \$325,547.41 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 76 | \$5,165,750.23 | 8.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 194 | \$18,951,010.99 | 29.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 |  | \$0.00 NA |
| Total |  | 744 | \$63,800,497.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NM85 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,710,786.82 | 13\% | 0 | S0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,776,435.431 | 13.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NAO | \$0.00 NA |
|  | INDYMAC BANK, FSB |  | \$1,307,949.46 | 6.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | NA 0 | - $\$ 0.00$ |  | \$ 80.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$985,466.25 | 4.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA | \$0.00 | NA 0 | - $\$ 0.00$ | NAO | \$ 50.00 NA |
|  | Unavailable | 72 | \$13,078,212.16 | 62.7\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA |  | \$0.00 | NA | \$0.00 |  | - $\$ 0.00$ |  | \$90.00 NA |
| Total |  | 122 | \$20,858,850.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NM93 | CHASE HOME FINANCE, LLC | 13 | \$2,549,269.21 | 1.84\% |  | \$251,240.46 | NA O | S0.00 | NA |  | \$251,240.46 | NA | \$0.00 | NA | \$0.00 | NA | 80.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 235 | \$31,461,891.14 | 22.73\% |  | \$571,531.65 | NA 0 | \$0.00 | NA |  | \$231,877.14 | NA | \$339,654.51 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EVERBANK |  | \$1,001,365.75 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA |  |  | NA |  |  | \$0.00 |  | 50.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$203,359.96 | 0.15\% | 0 | \$0.00 | NA |  | NA |  | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,319,993.26 | 2.4\% | 0 | \$0.00 |  | S0.00 |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | PAUL FINANCIAL L.L.C. |  | \$150,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 NA |
|  | RBS CITIZENS, NA | 6 | \$1,209,150.00 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | - 90.00 |  | \$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$213,578.51 | 0.15\% | 0 | S0.00 | NA 0 | S0.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$90.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$249,223.19 | 0.18\% | 0 | S0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$90.00 NA |
|  | Unavailable | 656 | \$98,063,713.22 | 70.85\% | 22 | \$4,965,409.90 | NA 6 | \$2,116,877.11 | NA |  | \$1,770,418.50 | NA | \$779,498.08 | NA | \$298,616.21 | NA | \$0.00 NA |
| Total |  | 938 | \$138,421,544.24 | 100\% | 27 | \$5,788,182.01 |  | \$2,116,877.11 | 13 |  | \$2,253,536.10 |  | (\$1,119,152.59 |  | \$298,616.21 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMF9 | 1ST SOURCE BANK |  | \$147,856.16 | 0.09\% | 0 | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 150.00 NA |
|  | BANK OF AMERICA NA |  | \$257,900.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | - 80.00 |  |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$720,186.89 | 0.45\% | 0 | S0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | - 90.00 | NA 0 | \$90.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$4,032,968.52 | 2.54\% | 0 | \$0.00 | NA 0 |  |  |  |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 122 | \$29,051,693.75 | 18.29\% |  | \$165,790.44 | NA |  | NA |  | \$165,790.44 | NA |  | NA 0 |  |  | NA |
|  | HOMESTREET BANK | 11 | \$2,676,200.00 | 1.68\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 N | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,966,256.35 | 3.76\% | 0 |  | NA |  | NA |  |  | NA |  |  |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 67 | \$14,810,711.75 | 9.32\% |  | \$373,387.63 | NA | S0.00 | NA |  | \$373,387,63 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 125 | \$28,646,962.95 | 18.33\% |  | \$583,700.05 | NA 0 | S0.00 | NA |  | S0.00 |  |  |  | \$583,700.05 |  |  |
|  | RBS CITIZENS, NA |  | \$1,055,775.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | REGIONS BANK |  | \$557,281.66 | 0.35\% |  | \$0.00 |  |  |  |  |  |  |  |  | - 90.00 |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$440,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NAO | 50.00 NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$781,701.17 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | - $\$ 0.00$ |  | \$90.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$471,557.94 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$90.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$287,093.60 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 309 | \$68,940,845.944 | 43.42\% | 4 | \$897,560.93 | NA | \$123,262.63 | NA |  | \$479,592.33 | NA | \$0.00 | NA | \$294,705.97 |  | \$0.00 NA |
| Total |  | 704 | \$158,844,991.68 | 100\% |  | \$2,020,439.05 |  | \$123,262.63 |  |  | \$1,018,770.40 | 0 | \$0.00 |  | \$878,406.02 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NMG7 | 1ST SOURCE BANK | 32 | \$4,637,376.79 | 0.46\% | 0 | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 30 | \$3,774,231.30 | 0.37\% |  | \$179,567.12 |  | \$0.00 |  |  |  |  | \$179,567.12 |  | \$0.00 |  |  |
|  | BANK OF AMERICA NA |  | \$141,353.00 | 0.01\% | 0 | S0.00 | NA 0 | \$0.00 | NA |  | S0.00 N | NA | \$0.00 | NA 0 | - 90.00 |  | \$90.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,909.60 | 0.01\% | 0 |  | NA |  | NA |  |  | NA |  |  |  |  | 0.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 41 | \$8,956,816.87 | 0.89\% |  | \$457,285.73 | NA 0 | S0.00 | NA |  | S0.00 N | NA | \$457,285.73 |  | \$0.00 |  | 80.00 NA |
|  | COLONIAL SAVINGS FA |  | \$370,000.35 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$ 90.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$533,700.00 | 0.05\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$90.00 NA |
|  | EVERBANK |  | \$538,020.00 | 0.05\% | 0 | S0.00 | NA 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 80.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 1,405 | \$305,757,678.3730.3 | 30.35\% |  | \$2,021,509.40 | NA | \$193,721.83 | NA |  | \$1,327,550.01 | NA |  |  | \$500,237.5 |  | 0.00 NA |
|  | HOMESTREET BANK | 68 | \$14,508,249.99 | 1.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | İNDEPENDENT BANK CORPORATION |  | \$485,640.73 | 0.05\% |  | S0.00 | NA 0 | \$0.00 | NA |  | S0.00 N | NA 0 |  | NA 0 | \$0.00 | NAO | NA |
|  | MANUFACTURERS AND TRADERS TRUST |  | \$1,242,116.49 | 0.12\% | 0 |  | NA |  | NA |  |  | NA |  |  |  |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 75 | \$19,852,584.28 | 1.97\% | 0 |  | NA |  | NA |  | \$0. | NA |  | NA 0 |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 475 | \$99,615,243.74 | 9.89\% |  | \$1,000,172.17 | NA | \$0.00 | NA |  | \$1,000,172.17 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PIoNEER BANK | 21 | \$2,978,633.20 | 0.3\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | - 80.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 113 | \$25,956,334.00 | 2.58\% |  | \$1,311,834.48 |  |  |  |  | \$0.00 N |  |  |  | 5\$1,311,834.48 |  | 50.00 NA |
|  | RBC CENTURA BANK | 4 | \$841,847.30 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$6,366,851.78 |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$147,000.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ |  | \$ 9.00 NA |
|  | TRUSTMARK NATIONAL BANK | 58 | \$10,256,634.57 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | - 90.00 |  | \$0.00 NA |
|  | Unavailable | 2,362 | \$500,413,271.104 | 49.68\% | 26 | \$6,064,516.41 | NA 6 | \| $\$ 1,165,643.71 \times$ | NA 13 |  | \$3,207,972.64 | NA | \$215,290.65 | NA 6 | 6\$1,475,609.41 | NA | S0.00 NA |
| Total |  | 4,732 | 1,007,473,493.46 | 100\% |  | S11,034,885.31 |  | \$1,359,365.54 |  |  | \$5,535,694.82 |  | \$852,143.50 | 13 | 3,287,681.45 |  | \$0.00 |
| 31371 MH5 | 1ST SOURCE BANK |  | \$763,510.58 | 0.17\% | 0 |  | NA | S0.00 | NA |  | S0.00 | NA |  |  |  |  |  |
|  | ALABAMA HOUSING FINANCE AUTHORITY |  | \$253,094.69 | 0.06\% | 0 | 50.00 | NA | \$0.00 |  |  | \$0.00 |  |  |  |  |  | S0.00 NA |
|  | BANK OF AMERICA NA | 4 | \$734,443.59 | 0.17\% | 1 | \$329,835.02 | NA 0 | \$0.00 | NA 1 |  | \$329,835.02 | NA 0 | \$0.00 | NA 0 | - ${ }^{50.00}$ | NAO | \$0.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$373,799.74 | 0.08\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA 0 | - 90.00 | NAO | 0.00 N |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,099.27 | 0.05\% |  |  | NA |  |  |  |  | NA |  | NA 0 |  |  | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 571 | \$97,377,274.2 | .59\% |  | \$1,286,299.97 | NA | \$407,432.61 | NA |  | 8,867.36 | NA |  |  | 0 |  | NA |
|  | HOLYOKE CREDIT UNION |  | \$324,485.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMESTREET BANK | 36 | \$9,435,081.02 | 2.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - 80.00 |  | \$0.00 NA |
|  | İNDEPENDENT BANK CORPORATION |  | \$1,002,239.31 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,336,035.27 | 0.52\% | 0 |  | NA |  | NA |  |  | NA |  | NA |  |  | 50.00 NA |
|  | $\begin{aligned} & \text { MORTGAGE ACCESS CORP.DBA WEICHERT } \\ & \text { FINANCIAL SERVICES } \end{aligned}$ | 62 | \$16,996,712.46 | 3.77\% | 0 | \$0.00 | NA | 000 | NA |  | \$0.00 | NA |  |  | 0 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 261 | \$37,973,780.38 | 8.42\% |  | \$1,169,565.69 | NA 0 | \$0.00 | NA |  | \$1,169,565.69 | NA 0 | \$0.00 |  | - 80.00 |  | \$0.00 NA |
|  | NCB, FSB | 25 | \$3,760,418.42 | 0.83\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$5,637,077.33 | 1.25\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PIoNEER BANK | 27 | \$3,991,091.55 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 93 | \$19,673,845.36 | 4.36\% |  | \$463,415.48 | NA 0 | \$0.00 | NA |  | S0.00 | NA | \$302,589.99 | NA | \$160,825.49 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$291,283.15 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 N | NA | \$0.00 | NA 0 | \$0.00 |  | \$90.00 NA |
|  | TRUSTMARK NATIONAL BANK | 32 | \$5,449,218.82 | 1.21\% |  | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NA 0 | - 90.00 | NAO | 50.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$182,354.05 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - 90.00 |  | \$0.00 NA |
|  | Unavailable | 1,370 | \$244,136,585.975 | 54.15\% | 29 | \$6,350,426.39 | NA | \$466,578.72 | NA22 |  | \$4,794,392.32 | NA | \$291,280.66 | NA | \$798,174.69 |  | \$0.00 NA |
| Total |  | 2,559 | \$450,962,430.16 | 100\% | 41 | \$9,599,542.55 |  | \$874,011.33 | 30 |  | \$7,172,660.39 |  | \$593,870.65 |  | \$959,000.18 |  | \$0.00 |
| 31371 NMJ1 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,379,324.70 | 1.06\% |  | \$59,143.70 | NA | \$59,143.70 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | BANK OF AMERICA NA | 24 | \$5,167,264.12 | 3.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 NA |
|  | CHASE HOME FINANCE, LLC | 126 | \$22,744,988.72 | 17.44\% |  | \$211,498.90 | NA 0 | \$0.00 | NA |  | \$211,498.90 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 24 | \$3,935,318.67 | 3.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | NAO | 50.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,132,866.88 | 10.84\% |  | \$0.00 | NA 0 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | 80.00 NA |
|  | $\left\lvert\, \begin{aligned} & \text { FIRST TENNESSEE BANK NATIONAL } \\ & \text { ASSOCIATION }\end{aligned}\right.$ | 13 | \$2,420,789.56 | 1.86\% |  | \$0.00 | NA ${ }^{\circ}$ |  | ${ }^{\mathrm{NA}}{ }^{0}$ |  |  | NA 0 |  | ${ }^{\text {NA }}{ }^{\circ}$ |  |  | $\mid 50.00$ NA |






| $31409 \mathrm{MAD5}$ | TONE SERVIICING CORPORATION INC |  | \$1,572,000.00 | 100\% |  | \$0.00 | Nalo\| |  | 0 NA 0 |  |  | \|nal Of |  | \$0.00\| | nalof | \$0.00 | NA $\mathrm{N} \mid$ S 0.0 | Do\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| total |  |  | \$1,572,000.00 | 100\% | 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409MAP8 | COLLATERAL REAL ESTATE CAPTTAL, LLC |  | \$11,300,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA 0 So. 0 | $0{ }^{\text {NA }}$ |
| Total |  |  | \$11,300,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409MAV5 | MMA MORTGAGE INVESTMENT CORPORATION |  | \$1,058,000.00 | 100\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | 80.00 | 0 NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO 0 So. 0 | 00 NA |
| Total |  |  | \$1,058,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409MAW3 | GREYSTONE SERVICING CORPORATION INC. |  | \$7,072,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 00 NA |
| Total |  |  | \$7,072,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409MAY9 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,000,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO So. 0 | 0 Na |
| Total |  |  | \$1,000,000.00 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 O50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{MBD4}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$4,350,000.00 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | 0 NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 So. 0 | 0 NA |
| Iotal |  |  | \$4,350,000.00 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{MBP7}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$4,130,000.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 So 0 | $0{ }^{\text {NA }}$ |
| Total |  |  | \$4,130,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | 50.00 |  | \$0.00 | 0 000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409 MBV 4 | CWCAPITAL |  | \$2,300,000.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA 0 S00.0 | $0 \mathrm{NA}^{\mathrm{NA}}$ |
| Total |  |  | \$2,300,000.00 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31409SK25 |  | 10 | \$2,914,071.02 | 76.43\% | 0 | \$0.00 | NA | \$0.00 | 0 NA |  |  | NA 0 |  | \$0.00 | NAO |  | NA 0 S0. 0 | , 0 NA |
|  | Unavailable |  | \$898,758.13 | 23.57\% | 0 | \$0.00 | NAlO | \$0.00 | 0 NA |  | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAdoso.0 |  |
| Total |  | 13 | \$3,812,829.15 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0,50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | To |  |
| 314095 K 33 | WORLD SAVINGS BANK | 185 | S23,43,781.486 | 69.41\% | 0 | 50.00 50 | NAO |  |  |  |  | NA 0 |  |  |  | S0.00 | NAOIS0.0 | OONA |
| Total | Unavailable | 273 | S10,330,765.56 ${ }^{\text {S3 }}$ | 100\% | 0 |  | NAO | \$0.00 <br> 5000 | 0 NA | 0 | S0.00 50.00 | NA 0 |  | S0.00 <br> 0.00 |  |  | NAOPs0.0 | 0 NA |
| Oar |  |  | 533,74,547.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314095 K 41$ | WORLD SAVINGS BANK | 1,094 | \$281,783,628.88 | 73.52\% | 0 | \$0.00 | NAI | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | 0 | S0.00 | NAO | \$0.00 | Na Ofoso | NA |
|  | Unavailable | 405 | \$101,481,147.84220 | 26.48\% | 0 | \$0.00 | NA0 | \$0.00 | 0 NA | 0 | 50.00 | NA 0 | 0 | S0.00 | NA0 | \$0.00 | Nadoso. 0 |  |
| Total |  | 1,499 | \$383,264,776.72 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SK58 | WORLD SAVINGS BANK | 220 | \$25,977,884.397 | 74.86\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | 50.00 | NA O |  | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 so. | 0 NA |
|  | Unavailable |  | \$8,722,156.65 | 25.14\% |  |  | NAO |  | NA |  | \$0.00 |  |  |  | NA |  | NA 0 S0.0 |  |
| Total |  | 285 | \$34,700,041.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SK66 | WORLD SAVINGS BANK | $\frac{742}{268}$ | \$201,572,820.767 | 76.91\% | 0 | S0.00 S0.00 | $\mathrm{NAO}^{\mathrm{NAO}}$ |  | 0 NA |  | S0.00 $\$ 0.00$ |  |  | S0.00 S0.00 |  | 50.00 $\$ 0.00$ | NAO 90.0 |  |
| Total |  | 1,010 | \$262,103,245.40 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 31409SK74 | WORLD SAVINGS BANK | 892 | \$281,887,404.05 | 87.11\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | 90.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NA 0 So. 0 | 00 NA |
|  | Unavailable | 118 | S41,715, 253.861 | 12.89\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 S 50.0 |  |
| Total |  | 1,010 | 323,602,657.91 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314095 \mathrm{KZ2}$ | WORLD SAVINGS BANK | 12 | \$2,109,114.95/ | 724.55\% | 0 | $\stackrel{\$ 0.00}{50.00}$ | NAO0 NAO | $\frac{\$ 0.00}{90.00}$ | 0 NA |  | $\stackrel{\text { S0.00 }}{50.00}$ |  |  | $\xrightarrow{\text { S0.00 }}$ |  | $\frac{s 0.000}{50.000}$ | NAO 0 so. 0 | D0 NA |
| Total |  | 15 | \$2,795,199.79 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | 0 | S0.00 |  | \$0.00 | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SNA4 | WORLD SAVINGS BANK |  | \$630,942.58 | 80.16\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAOS ${ }^{\text {So }}$ | 00 NA |
|  | Unavailable | 1 | \$156,143.67 | 19.84\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 。 | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
| Total |  |  | \$787,086.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SNB2 | WORLD SAVINGS BANK | 20 | \$2,232,717.45 | 88.83\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | 50.00 |  |  | \$0.00 | NAO | \$0.00 | NAOSO.O | 00, NA |
|  | Unavailable |  | \$280,713.14 | 11.17\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO ${ }^{\text {So }} 0$ |  |
| Total |  | 22 | \$2,513,430.59 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Naloso.0 |  |
| 314095 NCO | Unavailable |  | \$15,326,601.77 | 20.08\% |  | $\stackrel{50.00}{50.00}$ | NAO | ${ }_{\text {S }} 90.00$ |  |  | $\stackrel{\$ 0.00}{\$ 0.00}$ |  |  | ${ }_{\text {S0.00 }}$ |  |  |  |  |
| Total |  | 77 | \$19,176,691.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SND8 | WORLD SAVINGS BANK | 72 | \$8,415,405.42 | 57.65\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | 50.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So }}$ | 00, NA |
|  | Unavailable | 58 | \$6,181,414.78 | 42.35\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 |  |  | S0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ O 0 | 00 NA |
| Total |  | 130 | \$14,596,820.20 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SNE6 | WORLD SAVINGS BANK | 399 | \$100,161,684.10 | 66.16\% | 0 | S0.00 | NAIO | \$0.00 |  |  | \$0.00 |  |  | S0.00 |  | \$0.00 | NA 0 So 0 | 000 NA |
|  | Unavailable | 221 | S51,233,028.663 | 33.84\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | S0.00 |  | S0.00 | NA 0 So 0 |  |
| Total |  | 620 | \$151,394,712.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0, 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314095 NF3 | Worvol SAVINGS BANK |  | \$181,000,3793.31 |  | 0 | S0.00 50.00 | $\mathrm{NAO}^{\mathrm{NAO}}$ | $\$ 0.00$ $\$ 0.00$ | , NA |  | 50.00 50.00 |  |  | S0.00 S0.00 |  |  | NA 0 |  |
| Total |  | 1,719 | \$242,232,611.79 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | S0.00 | 0 | 0 | 50.00 |  | 50.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $314095 N G 1$ | WORLD SAVINGS BANK | 1,107 | \$215,590,752.33] | 65.45\% |  | \$0.00 | NAO | \$0.00 | 0 NA |  | ${ }^{50.00}$ |  |  | \$0.00 | NAO | \$0.00 | NAOS 80.0 | 00, NA |
|  | Unavailable |  | \$113,788,660.103 |  | 0 |  | NAO | \$0.00 | NA |  | \$0.00 |  |  | S0.00 | NA | \$0.00 | NAOPS0.0 |  |
| Total |  | 1,773 | \$329,379,412.43 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | 50.00 |  | \$0.00 | Os0.0 |  |
| 31409 SNH9 | WORLD SAVINGS BANK | 1,338 | \$325,508,555.77 | 76.72\% | 0 | \$0.00 | NAOO | \$0.00 | 0 NA |  | 50.00 |  |  | S0.00 | NAO | \$0.00 | Nadoso. | 00 NA |
|  | Unavailable | 435 | \$98,786,339.28 | 23.28\% | 0 |  | NAO |  |  |  |  |  |  | \$0.00 | NATO | \$0.00 | NAO ${ }^{\text {So }}$ O |  |
| Total |  | 1,773 | \$424,294,895.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31409SNJ5 | WORLD SAVINGS BANK | 1.378 | \$368,725,902.02 | 78.33\% | 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | S0.00 |  |  |  |  |
|  | Unavailable | ${ }^{1,395}$ | S101,982,771.29 | 21.67\% | 0 | ${ }_{\text {S0.00 }}$ | $\mathrm{NA}^{0}$ | ${ }^{50.00}$ | 0 NA | 0 | \$9.00 | NA | 0 | ${ }_{\text {S0.00 }}$ | NA | \$0.00 | NAOs ${ }^{\text {a }}$ | 000 NA |
| Total |  | 1,773 | \$470,708,673.31 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 | S0.00 |  | \$0.00 | ${ }^{1} 580.0$ |  |
| 314099 NK2 | WORLD SAVINGS BANK |  | \$424,440,982.368 | 84.47\% | 0 |  | NAO | \$0.00 | INA |  | \$0.00 |  |  | \$0.00 | NAO |  | NAOso.o |  |
|  | Unavailable |  | S78,053,937.22 | 15.53\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | S0.00 | NA | 0 | ${ }_{\text {S0.00 }}$ | NAO | S0.00 |  | 00 NA |
| Total | Unavalable | 1,773 | 9502,494,919.58 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | 0 | ${ }_{\text {S0.00 }}$ | 0 | 0 | S0.00 | , | \$0.00 | 0so.0 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314095 N L 0$ | WORLD SAVINGS BANK | 1,513 | \$426,736,662.06 | 84.8\% | , | S0.00 |  | \$0.00 | NA |  | \$0.00 |  |  |  |  | \$0.00 |  |  |
|  | Unavailable | ${ }_{1}^{260}$ | \$776,469,638.31 | 15.2\% | , | S0.00 $\$ 0.00$ | NAO | $\$ 0.00$ <br> $\$ 0.00$ | NA |  | S0.00 50.00 | NA 0 |  | S0.00 S0.00 | NAO | S0.00 $\$ 0.00$ | NAOso.0 |  |
| Iotal |  |  | 5503,206,300.37 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | 50.00 |  | \$0.00 | 0 050.0 |  |
| 31409SNM | WORLD SAVINGS BANK | 1,571 | \$441,233,717.10 | 88.09\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 | NAdoso.o | 00 NA |
|  | Unavailable | 202 | \$59,646,829.11 | 11.91\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
| Total |  | 1,773 | [5500,880,546.21 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | \$0.00 | 0 00.0 |  |
| 314099NN6 | WORLD SAVINGS BANK | 1,548 | \$437, 145,676.90 | 86.68\% | 0 | \$0.00 | NAO | \$0.00 | INA |  | \$0.00 | N 0 | 0 | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 228 | 967, 154,825.55 | 13.32\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | S0.00 |  |  | S0.00 | NAIO | \$0.00 | Nadoso.o |  |
| Total |  | 1,776 | 5504,300,502.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 | 0 00.0 |  |
| 31410PJW4 | SALEM FIVE MORTGAGE COMPANY, LLC |  | 86,002,892.35 | 100\% |  |  | NA0 |  |  |  | S0.00 | NA 0 |  | S0.00 | NA |  | NA 0 S0.0 |  |
| Total |  | 25 | S6,002,892.35 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 oso.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PJX2 | SALEM FIVE MORTGAGE COMPANY, LLC | ${ }^{3}$ | \$7,999,148.72 | 100\% |  | S0.00 | NA | ${ }^{90.00}$ | NA |  | S0.00 | NA 0 | , | ${ }_{\text {S0.00 }}$ | NAO | S0.00 | NA 0 So 0.0 |  |
| Total |  | 35 | 87,999,148.72 | 100\% |  | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 | OS50.0 |  |
| 31410WE87 | CITIMORTGAGE, INC. | 18 | \$3,431,633.71 | 71.3\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | Natoso.o |  |
|  | Unavailable |  | \$1,380,985.60 | 28.7\% |  | \$0.00 | NAlO | \$0.00 | O1NA |  |  | dNA O | 0 | S0.001 | NAIO |  | Naldso.o | OONA |



| Total |  |  | 13\| $117,055,133.21$ | 100\% |  | \$0.00 | I0 | \$0.00 | - 0 |  | \$0.00 | - 0 |  |  | \$0.00 |  | \|s0.00| |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411JAY2 | POPULAR MORTGAGE, INC. | 10 | \$1,303,177.47 |  |  | S0.0 | NAO | \$0.00 | NA 0 |  | S0.0 | NA | \$0.00 | NA | S0 |  | A |
| Total |  | 10 | \$1,303,177,47 | 100\% | 0 | S0.00 |  | S0.00 |  |  | S0.00 | 0 | 50.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 JAZ9 | POPULAR MORTGAGE, INC. |  | \$1,199,558.30 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
| Total |  |  | \$1,199,558.30 | 100\% | 0 | 50.00 | - | \$0.00 | 0 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 14115 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 E98 | Suntrust mortcage inc. |  | \$840,797.50 | 0.99\% |  | S0.00 | NA | 50.00 |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 080.00 NA |
|  | Unavailable | 4 | \$808,043.19 | 49.01\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 |
| Total |  |  | \$1,648,840.69 | 100\% | 0 | \$0.00 | - |  | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141LFA4 | SUNTRUST MORTGAGE INC. | 58 | \$8,636,009.88 | 44.37\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 61 | \$10,826,255.19 | 55.63\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 119 | \$19,462,265.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 3141LFB2 |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  | NA | A |
| 31411 FB2 | SUNTRUST MORTGAGE INC. |  | S3,546,100.41 | 43.11\% | 0 | S0.00 50.00 | $\mathrm{NAO}^{\mathrm{NAO}}$ | S0.00 <br> 0.00 | NA 0 |  | ${ }_{\text {So.00 }}{ }_{\text {S00 }}$ |  | \$0.00 $\$ 0.00$ | NA ${ }^{\text {Na }}$ | \$0.00 $\$ 0.00$ | NAg | OS50.00 NA |
| Total |  | 139 | \$8,225,843.43 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 LFC0 | SUNTRUST MORTGAGE INC. | 33 | \$3,225,698.85 | 488.7\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 35 | \$3,388,589.62 | 51.23\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
| Total |  | 68 | \$6,614,288.47 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141LFD8 | SUNTRUST MORTGAGE INC. | 70 | \$15,120,630.85 | 38.33\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 80.00 NA |
|  | Unavailable | 118 | 8 \$24,328,374.69 | 61.67\% | 0 | \$0.00 | NAO |  |  |  |  |  | \$0.00 | NAO |  | NAOS | 050.00 NA |
| Total |  | 188 | 8 \$39,499,005.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411RM3 | Unavailable | 94 | \$4 \$15,383,011.80 | 100\% | 0 | S0.00 S0.00 | NAO |  | NA 0 |  | S0.00 |  | S0.00 | NAO | \$0.00 | NAOS | O 50.00 NA |
| Iotal |  | 94 | \$15,383,011.80 | 100\% |  | S0.00 |  | S0.00 | - 0 |  | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
| 31411 UYY 4 | Unavailable |  | \$3,179,131.96 | 100\% | 0 | S0.00 | NAO |  |  |  |  |  |  | NAO | \$0.00 | Nalos | 0 S0.00 NA |
| Iotal |  | 13 | \$3,179,131.96 | 100\% | 0 | 50.00 | , | \$0.00 | 0 |  | S0.00 | , | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 VCM 9 | CITIMORTGAGE, INC. |  | \$172,632.34 | 16.61\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$866,502.81 | 833.39\% | 0 | \$0.00 | NAO |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  |  | \$1,039,135.15 | 100\% | 0 | S0.00 | 0 | \$0.00 | - |  | S0.00 | 0 | 50.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 VCN 7 | Unavailable |  | \$1,410,540.51 | 100\% | 0 | S0.00 | NAO |  | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Iotal |  | 10 | \$1,410,540.51 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 90.00 |
| $31411 \mathrm{VCP2}$ |  |  | 52504876879 |  | - | so.00 | NAO |  | NA |  |  | NA | S0.00 |  |  |  |  |
| Iotal |  | ${ }_{96}$ | \$ $525,048,768.79$ | 100\% | 0 | S0.00 |  | S0.00 |  |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 VCQ 0 | Unavailable | 12 | \$2,739,560.80 | 100\% | 0 | S0.00 | NAO |  | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NaOS | 050.00 NA |
| Total |  | 12 | \$2,739,560.80 | 100\% |  | S0.00 | , | \$0.00 | 0 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {P50.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31411 \mathrm{VEH8}$ | SUNTRUST MORTGAGE INC. |  | \$2,501,328.02 | 42.42\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | ${ }^{13}$ | \$3,399,616.94 | 57.58\% |  | \$0.00 | NAO |  |  |  |  |  | \$0.00 | NAO |  | NAOS | 0 50.00 NA |
| Iotal |  | 22 | \$5,896,944.96 | 100\% | - | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 NA |
| B14IVEJ4 | Suntrust Mortgace inc. |  | \$823,076.06 | 51.66\% | 1 | $\frac{5358,109.89}{\text { S0.00 }}$ |  | $\frac{5358,109.89}{50.00}$ |  |  |  |  |  | NA ${ }^{\text {Na }}$ |  | Nad | $\frac{50.000 ~ N A}{}$ |
| Total |  |  | \$1,702,569.49 | 100\% | 1 | \$358,109.89 |  | 5358,109.89 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  | 526939537 |  |  |  |  |  |  |  |  |  |  |  |
| 31411VEK1 | SUNTRUST MORTGAGE INC. | 14 | S2,930,142.29 | 32.23\% |  | \$269,395.37 |  | ${ }^{2269,395.37}$ |  |  |  |  |  |  | S0.00 | NaOs | 0 S0.00 NA |
|  | Unavailable |  | 59, $96,161,693.876$ | 67.77\% |  | S0.00 S269,395.37 | NAO |  | ${ }^{\text {NA }}$ |  |  |  | S0.00 | NAO | S0.00 | Nag | O50.00 NA |
| Iotal |  |  | 99,091,836.16 | 100\% |  | \$269,395.37 |  | \$269,395.37 |  |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 0 00.00 |
| 31411VEL9 | SUNTRUST MORTGAGE INC. |  | \$411,768.93 | 20.92\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | S0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$1,556,738.447 | 79.08\% |  | S0.00 | NAO |  |  |  |  |  |  | NA 0 | \$0.00 | NAO | 080.00 NA |
| Total |  |  | \$1,968,507.37 | 100\% | - | S0.00 | 0 | \$0.00 | $0^{0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Na | dso |
| 3141VEM7 | SUNTRUST MORTGAGE INC. |  | \$1,360,999.02 | 34.55\% |  | S0.00 | NAO |  |  |  |  |  |  | $\mathrm{NA}^{\text {Nat }}$ |  | NAOO | $\frac{0}{} 0$ S0.00) NA |
| Total |  | 12 | \$3,928,060.02 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411VEN5 | SUNTRUST MORTGAGE INC. |  | \$626,100.00 | 32.38\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | S0.00) NA |
|  | Unavailable |  | \$1,307,403.12 | 67.62\% | 0 | S0.00 | NAO |  | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 90.00 NA |
| Total |  |  | \$1,933,503.12 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 31411 VEP 0 | SUNTRUST MORTGAGE INC. |  | \$7,405,369.381 | 14.79\% |  | \$153,438.00 | NAO |  | NA |  | \$153,438.00 |  | 80.00 | NAO |  |  | 080.00 NA |
|  | Unavailable | 139 | \$42,659,063.79 | 85.21\% |  | S877,738.42 | NA1 ${ }^{\text {S }}$ | S458,955.50 | NA |  | \$418,782.92 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Iotal |  | 171 | 1 \$50,064,433.17 | 100\% |  | \$1,031,176.42 |  | S458,955.50 |  |  | S572,220.92 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 31411 VEO8 |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  | 050.00 NA |
| 14IIVEQ8 | Unavailable | 11 | $\xrightarrow{\text { ST,8866,003.33 }}$ | 70.48\% | - | ¢323,916.67 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {N }}$ |  | \$323,916.67 | NA ${ }^{\text {Na }}$ | \$0.00 | NAAO | ${ }^{50.00}$ | NAO | $\frac{0}{50.000 ~ N A}$ |
| Total |  | 15 | \$3,875,969.61 | 100\% |  | \$323,916.67 | 0 | \$0.00 |  |  | \$323,916.67 | 0 | \$0.00 | - | \$0.00 |  | 0 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411VER6 | SUNTRUST MORTGAGE INC. |  | \$548,961.30 | 33.83\% | 0 | \$0.00 | NAO | S0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable |  | \$1,073,941.29 | 66.17\% | 0 | S0.00 | NAO |  |  |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  |  | \$1,622,902.59 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |
| 31411 VES4 | SUNTRUST MORTGAGE INC. |  | \$8,802,256.001 | 16.98\% |  | \$161,849.52 | NAO |  | NA |  | \$161,849.52 | 2 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 134 | \$43,039,534.76 | 83.02\% |  | S684,388.57 | NA 1 S | S167,694.89 | NA |  | \$241,850.00 | NA 0 | \$0.00 | NA1 | \$274,843.68 | NAOS | 0 S0.00 NA |
| Total |  | 169 | (551,841,790.76 | 100\% |  | \$846,238.09 |  | \$167,694.89 |  |  | \$403,699.52 | 0 | \$0.00 |  | \$274,843.68 | Os | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412A3B8 | SUNTRUST MORTGAGE INC. |  | $\frac{\$ 1,300,294.07}{\$ 1,148,696.71}$ | 53.1\% |  | S372,136.81 | ${ }^{\text {NAOO }}$ |  | NA 1 |  | ${ }_{\text {S }}{ }^{\text {S72, } 136.81}$ | NA 0 |  | $\mathrm{NA}^{\text {Nato }}$ |  |  | $\frac{050.00 \text { NA }}{}$ |
| Total |  |  | \$2,448,990.78 | 100\% |  | S372,136.81 | 0 | \$0.00 |  |  | \$372,136.81 | 0 | \$0.00 | - | \$0.00 |  | ${ }^{\text {0 S0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412A3C6 | SUNTRUST MORTGAGE INC. |  | \$1,358,128.64 | 76.62\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$414,477.872 | 23.38\% | 0 | S0.00 | NAO |  |  |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 NA |
| Total |  |  | \$1,772,606.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |
| 31412A3D4 | SUNTRUST MORTGAGE INC. |  | \$4,903,730.00 | 44.3\% |  | \$0.00 | NAO | \$0.00 | NA |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$4,165,042.00 | 55.7\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
| Total |  |  | 1 \$11,068,772.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31412A3E2 | SUNTRUST MORTGAGE INC. |  | \$1,408,400.00 | 49.96\% |  |  | NA0 |  |  |  | so00 |  |  | Na |  |  |  |
|  | Unavailable |  | \$1,410,825.82 | 50.04\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | Os0.00 NA |
| Total |  |  | \$2,819,225.82 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412A3F9 | SUNTRUST MORTGAGE INC. |  | \$297,00.00 | 6.82\% |  | \$296,980.00 | NAO |  |  |  | \$0.00 |  | \$0.00 | NA 1 | \$296,980.00 | NaOS | 050.00 NA |
|  | Unavailable |  | \$4,056,640.00 | 93.18\% |  | \$237,000.00 | NAO |  |  |  | S0.00 |  | \$237,000.00 | NA 0 | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 14 | 14 \$4,353,640.00 | 100\% |  | \$533,980.00 | 0 | \$0.00 |  |  | S0.00 |  | \$237,000.00 |  | \$296,980.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AVX9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$3,125,385.11 | 100\% |  |  | NAO |  | NA |  |  | NA |  |  |  |  |  |
| Total |  | 21 | \$3,125,385.11 | 100\% |  | S0.00 | $0^{\circ}$ | S0.00 | - 0 |  | S0.00 | 0 | \$0.00 |  | S0.0 |  | 050.00 |
| 31412AWX8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 30 | \| $56,196,325.11$ \| |  |  |  |  |  | NA |  |  | \|NA 0 |  | NAO |  |  |  |


|  | (BAANK) |  |  |  |  |  | 111 |  | 111 |  |  |  | 11 |  | 1 | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$6,196,325.11 |  | 0 |  |  | \$0.00 | 0 |  | 0 |  |  | \$0.00 | S0.0 | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AWZ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | \$19,667,667.45 | 100\% | 0 |  | NAO |  | NA |  |  |  | NA 0 |  | NA | NA |
| Total |  | 133 | \$19,667,667.45 | 100\% | 0 | S0.00 |  | 50.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 B2Z4 | PULTE MORTGAGE, L.L.C. | 104 | \$25,00, 492.00 | 100\% | 2 | \$679,801.80 | NAO | \$0.00 | NA 0 | 80.00 | NA | \$364, 898.48 | NA 1 | S314,903.32 | NAOS $0^{0} 0$ | $80.00{ }^{\text {NA }}$ |
| Total |  | 104 | \$25,000,492.00 | 100\% | 2 | \$679,801.80 |  | \$0.00 | 0 | \$0.00 | 1 | \$364,898.48 |  | \$314,903.32 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 B 3 8 | PULTE MORTGAGE, L.L.C. |  | \$18,00,479.00 | 100\% | 1 | \$313,230.79 | NAO | S0.00 | NA | \$313,230.79 | NA 0 | \$0.00 | NAO | \$0.00 |  | $80.00{ }^{\text {NA }}$ |
| Total |  | 77 | \$18,000,479.00 | 100\% |  | \$313,230.79 | , | S0.00 | 1 | \$313,230,79 |  | \$0.00 |  | \$0.00 | 0 O 0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{~B} 3 \mathrm{B6}$ | PULTE MORTGAGE, L.L.C. | 98 | \$21,00,000.25 | 100\% | 0 | \$0.00 | NalO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 80.00) NA |
| Total |  | 98 | \$21,00,000.25 | 100\% | 0 | 50.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 050.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 B 3 C 4 | PULTE MORTGAGE, L.L.C. | 28 | \$5,999,426.00 | 100\% | 0 | \$0.00 | NalO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOPso. | 50.00 NA |
| Total |  | 28 | \$5,999,426.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | O 00.0 | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412B3D2 | PULTE MORTGAGE, L.L.C. | $\frac{66}{66}$ | \$17,000,769.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 | NA 0 soo | 50.00) NA |
| Total |  | 66 | \$17,000,769.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | OS0.0 | 80.00 |
| 31412 B 3 0 | PULTE MORTGAGE, L.L.C. | 39 | \$9,000,730.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 | NAO |  | NA0 ${ }^{\text {a }}$ | 50.00 NA |
| Total | , | 39 | \$9,000,730.00 | 100\% | 0 | S0.00 | , | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 0, 0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141283 F 7$ | ULTE MORTGAGE, L.L.C. | 85 | \$20,00,409.00 | 100\% |  | \$105,484.83 | NATO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 1 | \$105,484.83 |  | 50.00 NA |
| Total |  | 85 | \$20,00,409.00 | 100\% |  | \$105,484.83 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$105,484.83 |  | 50.00 |
| 31412 B 3 G 5 | PULTE MORTGAGE, L.L.C. | 134 | \$3,000,438.00 | 100\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | Nal | \$0.00 | NAO so.o | 50.00 NA |
| Total |  | 134 | \$30,000,438.00 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 | 0 Oso.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 BDF6 | CITIMORTGAGE, INC. |  | \$221,880.39 | 2.01\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOPso. | 50.00 NA |
|  | Unavailable | 185 | \$10,819,516.48 | 97.99\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAOS 90.0 | 50.00 NA |
| Total |  | 189 | \$11,041,396.87 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $31412 \mathrm{BDG4}$ | CITIMORTGAGE, INC. | $\begin{array}{\|c\|} 10 \\ \hline 00 \end{array}$ |  | 1.25\% | 0 | S313,334.40 | NAIO |  | $\mathrm{NA}^{\text {NA }}$ | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ | NA | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | $\begin{array}{r}\text { S00.00 } \\ \text { S87, } \\ \hline 17.40\end{array}$ | NAO | S0.00 NA |
| Total |  | 81 | \$7,851,966.72 | 100\% | 3 | \$313,334.40 |  | 25225,487.00 | 0 | \$0.00 | 0 | \$0.00 |  | 587,847.40 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BDH2}$ | Unavailable | 47 | \$5,506,469.66 | 100\% |  | \$111,084,03 | NAO | \$0.00 | NA | S111,084.03 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.0 | 80.00 ${ }^{\text {NA }}$ |
| Total |  | 47 | \$5,506,469.66 | 100\% |  | \$111,084.03 |  | S0.00 |  | \$111,084.03 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BDJ8}$ | CITIMORTGAGE, INC. |  | \$389,540.18 | 2.92\% | 0 | 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 80.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 73 | \$12,956,600.65 | 97.08\% |  | \$1,196,097.13 | NAO | S0.00 | NA | \$477,929.70 |  | S0.00 | NA3 | S718,167.43 | NA 0 S0.0 | 30.00) NA |
| Total |  | 75 | S13,346,140,83 | 100\% |  | \$1,196,097.13 |  | S0.00 |  | 5477,929.70 | 0 | S0.00 |  | S718,167,43 | 0 050.0 | 50.00 |
| $31412 \mathrm{BDK5}$ | Unavailable | 39 | \$5,361,670.46 |  | 0 |  | Nalo |  | NA |  | NA |  |  |  | NA 0 S0.0 | 50.00 NA |
| Total |  | ${ }_{39}$ | \$5,361,670.46 | 100\% | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 | 0 oso.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BDL3 | Unavailable |  | \$1,491,944.04 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NA 0 So 0 | 50.00 |
| Total |  |  | \$1,491,944.04 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Nalso.o |  |
| 31412BDMI | CITIMORTGAGE, INC. | 10 |  | 10.11\% | 0 | \$0.00 | NAO0 |  |  | \$0.00 80.00 |  | S0.00 50.00 | NAIO |  | NAO 0 oso 0 | S0.00 |
| Total |  | 12 | \$1,043,083.03 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BDN9 | CITIMORTGAGE, INC. |  | \$150,000.00 | 9.94\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS 50.0 | 50.00 |
|  | Unavailable | 6 | \$1,358,807.03 | 90.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOSOOO | 50.00 |
| Iotal |  | 7 | \$1,508,807.03 | 100\% | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50 |
| 31412 BDP4 | CITIMORTGAGE, INC. |  | \$977,920.00 | 3.67\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAO |  | NAO 80.0 | 80.00 NA |
|  | Unavailable | 94 | \$25,692,227.19 | 96.33\% | , | \$157,598.78 | NAIO | S0.00 | NA | \$157,598.78 |  | S0.00 | NAIO | S0.00 | Nadoso.o | 50.00 |
| Total |  | 97 | \$26,67, 147.19 | 100\% | 1 | \$157,598.78 | - | S0.00 |  | \$157,598.78 | - | \$0.00 |  | \$0.00 | O 0.0 | 50.00 |
|  |  |  |  |  |  |  | NAO |  | NA 0 |  | NA 0 |  |  |  | NA $0 \$ 0$. | 80.00 N |
| İtal | Unavailable | 44 | S10,18,,55000 | 100\% |  | \$204,000.00 | Nat | ${ }_{50.00}^{50.00}$ | NA | \$0.00 | NA | \$0.00 |  | \$204,000.00 |  | ${ }^{50.00}$ |
|  |  |  | -10,50.0 |  |  |  |  |  |  |  | - | 50.0 |  | 3204,00.0 |  |  |
| 31412BDR0 | Unavailable | 40 | \$9,731,876.99 | 100\% |  | \$509,632.62 | NAO | \$0.00 | NA | \$184,268.71 | NA | \$0.00 | $\mathrm{NA}^{2}$ | S325,363.91 |  | 80.00 NA |
| Iotal |  | 48 | \$9,731,876.99 | 100\% |  | \$509,632.62 |  | S0.00 |  | \$184,268.71 | 0 | \$0.00 |  | \$325,363.91 | 0 0 S0.0 | 50.00 |
| 31412BDS8 | CITIMORTGAGE, INC. |  | \$1,958,499.71 |  | 0 |  | NAO |  |  |  |  |  |  |  | NA 0 so. | 80.0 |
|  | Unavailable | 107 | S27, $175,644.02$ | 93.28\% |  | \$1,180,501.96 | NAO | S0.00 | NA | \$758,520.52 | NA | S0.00 | NA 2 | S421,981.44 | NADOso.0 | 50.00 |
| Iotal |  | 116 | \$29, $34,143.73$ | 100\% |  | \$1,180,501.96 | - | \$0.00 |  | \$758,520.52 | 0 | \$0.00 |  | \$421,981.44 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BDT6 | CITIMORTGAGE, INC. |  | \$525,373.54 | 2.22\% |  | \$1,251.314.02 | Naf | S0.00 | NA | \$ 90.00 | NA | S0.00 | Naf | S0.00 | NAOP 50.0 | S0.00 N |
| Total | Unavailable | 103 | \$23,649,840.06 | 100\% |  | S1,251,314.02 | NA ${ }^{\circ}$ | S 50.00 | NA | S1,251,314.02 | $\mathrm{NA}^{\circ}$ |  |  |  | Natoso.o | 00.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BDU3 | Unavailable | 34 | \$6,170,054.39 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 90.00 | NAO |  |  | 80.00 NA |
| Iotal |  | 34 | \$6,170,054.39 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BX49}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$3,815,062.00 |  | 0 |  | NAO |  | NA |  | NA 0 |  | NA 0 |  | NA 0 S0.0 | S0.00) NA |
| Total |  | 15 | \$3,815,062.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314128 \times 56$ | Countrywide kb home loans, A Series of | 343 | \$66,551,183.10 | 100\% | 3 | \$1,895,350.32 | NA1 1 | ${ }^{\text {1 } 252,967.05 ~}$ | NA | \$953,162.54 | NA | \$498,919.99 | NA 1 | \$190,300.74 | NA 080.0 | S0.00 NA |
| Iotal |  | 343 | S66,551,183.10 | 100\% |  | \$1,899,350.32 |  | 1\$252,967.05 |  | \$993,162.54 |  | \$498,9919.99 |  | \$190,300.74 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BX64}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 210 | \$47,471,123.45 | 100\% | 2 | \$513,163,50 | NAO |  | NA | \$264,626.32 | NA | \$248,537.18 | NA $0^{\circ}$ |  | NA 0 So 0 | S0.00 NA |
| Total |  | 210 | \$47,471,123.45 | 100\% |  | \$513,163.50 |  | \$0.00 |  | \$264,626.32 |  | \$248,537.18 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BX72}$ | ( ${ }^{\text {CountrwwIDE Kb HOME LOANS, A SERIES OF }}$ COUNTRYWIDE MORTGAGE VENTUEES, LLC | 68 | \$11,761,661.55 | 100\% | 2 | \$339,477.15 | NA $0^{\circ}$ |  | NA | \$339,477.15 | NA |  | NAO | \$0.00 | NA 0 So 0 | 50.00 NA |
| Total |  | 68 | \$11,761,661.55 | 100\% |  | S339,477.15 |  | \$0.00 |  | \$339,477.15 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 BX 80 | ( ${ }^{\text {CoUNTRYWIDE KB HOME LOANS, A AERIES OF }}$ COUNTRYWIDE MORTGAGE VENTURES, LLC | 60 | \$15,579,473.00 | 100\% |  | \$889,095.10 | NAO 0 |  | NA | \$357,889.70 | NA | \$531,205.40 | NA $0^{\circ}$ | \$0.00 | NA 080.0 | NA |
| Total |  | 60 | \$15,579,473.00 | 100\% | 4 | \$889,095.10 |  | 50.00 |  | \$357,889.70 |  | \$531,20.40 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 EZB5 | CROWN MORTGAGE COMPANY |  | \$1,040,005.72 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so }}$ | 80.00 NA |
| Total |  |  | \$1,040,005.72 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 31412 EZC3 | CROWN MORTGAGE COMPANY |  | \$1,029,098.35 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 4 | \$1,029,098.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{G7L9}$ | Unavailable |  | \$1,076,458.43 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | ${ }_{\text {S0.00] }}$ | NA 0 So 0.0 | 50.00 ${ }^{\text {NA }}$ |
| Total |  | 15 | \$1,076,458.43 | 100\% | 0 | S0.00 | - | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31412G7M7 | Unavailable | 15 | \$1,056,762.56 | 100\% | 0 | S0.00 | NalO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO) ${ }^{\text {a }} 0.0$ | 50.00 NA |
| Total |  | 15 | \$1,056,762.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31412 \mathrm{GQ20}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | \$615,515.60 | 2.76\% | 0 |  | NAO |  | 0 NA 0 | \$0.00 | NA |  | \$0.00 | NAO |  | NAO | ) 80.00 |  |
|  | Unavailable | 10 | 1,677,225.96 | 97.24\% | 3 | \$847,259.10 | NAO |  | $0 \mathrm{NA}{ }^{3}$ | \$847,259.10 |  |  |  | NAO |  |  | S0.0 |  |
| Total |  | 107 | S22,292,741.56 | 100\% | 3 | \$847,259.10 |  | S0.00 |  | \$847,259.10 |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
| $31412 \mathrm{GQ38}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | \$1,333,911.31 |  | 0 |  | NAO |  | NA |  | NA |  | \$0.00 |  | \$0.00 |  |  |  |
| 31426 G 38 |  |  |  |  |  |  |  |  | NA | \$90.00 | NA |  | \$0.00 |  | S0.00 | NAO |  | 0 Na |
|  | Unavailable | 126 | \$25,672,248.00 | 95.06\% | 3 | 5815,999.66 | NAO | S0.00 | NA | 8815,999.66 |  |  | S0.00 | NAO |  | NAO | \$80.00 |  |
| Total |  | 133 | \$27,006,159.31 | 100\% |  | \$815,999.66 | - 0 | S0.00 |  | s815,999.66 |  | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQ46 | Unavailable | 47 | \$9,936,527.55 | 100\% | 4 | \$928,401.40 | NAO | \$0.00 | NA | 9784,051.34 | NA 0 |  | \$0.00 | NA | \$144,350.06 | NAO | 050.00 | 0 NA |
| Total |  | 47 | \$9,936,527.55 | 100\% | 4 | \$928,401.40 |  | S0.00 |  | \$784,051.34 |  | 0 | \$0.00 |  | \$144,350.06 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQ53 | Unavailable | 24 | \$3,840,164.24 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 24 | \$3,840,164.24 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CQ61}$ | Unavailable | 12 | \$1,537,124.85 | 100\% | 3 | \$429,221.06 | NAO | \$0.00 | NA | \$429,22.06 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 12 | \$1,537,124.85 | 100\% |  | \$429,221.06 |  | \$0.00 |  | \$429,221.06 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31412GQ79 | Unavailable | 17 | \$3,659,400.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  |  | NA |
| Iotal |  | 17 | \$3,659,400.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 | , | , |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GQ87}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | 9634,000.00 | 5.76\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | 90.00 | NAO | 080.00 | NA |
|  | Unavailable | 36 | \$10,364,435.57 | 94.24\% |  | \$928,901.57 | NAO |  | 0 NA | \$928,901.57 |  |  |  |  |  | NAO | \% 50.00 |  |
| Total |  | 38 | \$10,998,435.57 | 100\% | 3 | \$928,901.57 |  | \$0.00 |  | \$928,901.57 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412GQ95 | Unavailable | ${ }_{42}^{42}$ | $\frac{59,938,241.43}{\$ 9,938,241.43}$ | 100\% | 3 | ${ }_{\text {S630,093.19 }}$ S630,093.19 | Nal | $\stackrel{\text { S0.00 }}{50.00}$ | $\mathrm{NA}^{\text {N }}$ | $\frac{\text { S630,093.19 }}{\text { ¢630,093.19 }}$ | NA 0 |  |  | NAO | $\frac{50.00}{50.00}$ |  | $\frac{050.00}{0800}$ | NA |
| Total |  | 42 | \$9,938,241.43 | 100\% | 3 | \$630,093.19 |  | 50.00 |  | \$630,093.19 |  | 0 | \$0.00 |  | S0.00 |  | 0 00.00 |  |
| 31412GQZ7 | GREENPOINT MORTGAGE FUNDING, INC. |  | \$639,243.11 |  | 0 |  | NAIO | S0.00 | NA 0 |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 84 | \$19,671,351.54 | 96.85\% | 1 | \$301,883.52 | NAO | S0.00 | NA | \$301,883.52 | NA |  | \$0.00 | NAIO | \$0.00 | NAO | Oso.00 | (0)NA |
| Total |  | ${ }^{87}$ | \$20,310,594.65 | 100\% | 1 | \$301,883.52 | 2 | 50.00 |  | \$301,883,52 |  | 0 | \$0.00 |  | S0.00 |  | ${ }^{\text {os } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CRA 1 | Unavailable | 12 | \$2,486,050.00 | 100\% |  | \$400,209.96 | NAO | S0.00 | NA | \$400, 209.96 | NA |  | \$0.00 | NA | \$0.00 | NAO | \% 50.00 | NA |
| Total |  | 12 | \$2,486,050.00 | 100\% | , | \$400,209.96 |  | S0.00 |  | \$400, 209.96 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GRB9 | Unavailable |  | \$1,406,300.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | )50.00 | 0 NA |
| Total |  |  | \$1,406,300.00 | 100\% | 0 | 50.00 |  | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31412 \mathrm{GRC7}$ | Unavailable |  | \$1,632,204.17 | 100\% | 0 | S0.00 | NAO |  | NA 0 |  | NA |  | \$0.00 | NAO |  |  |  |  |
| Total |  |  | \$1,632,204.17 |  | 0 |  |  |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | A | So.00 |  |
|  |  |  | 51,632,04.1 |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{GRD5}$ | Unavailable | 20 | \$4,706,254.75 | 100\% | 3 | \$923,338.32 | NAO | \$0.00 | NA | \$923,338.32 | NA |  | \$0.00 | NAO |  |  | )50.00 | NA |
| Total |  | 20 | \$4,706,254.75 | 100\% |  | \$923,338.32 |  | S0.00 |  | \$923,338.32 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GRE3 | Unavailable | 13 | \$2,579,384.33 | 100\% | 2 | \$591,147.27 | NAO | \$0.00 | NA | \$591,147.27 | NA |  | \$0.00 | NAO |  |  | )50.00 | NA |
| Total |  | 13 | \$2,579,384.33 | 100\% | 2 | \$591,147.27 |  | S0.00 |  | \$591,147.27 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31412 GRI2 |  |  | \$1,095 27236 |  | - |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavalable |  |  |  | 0 |  | , |  | ${ }^{1}$ |  | ${ }^{\text {NA }}$ |  | S0.00 |  |  | , | So. | NA |
| Iotal |  |  | \$1,095,272.36 |  | 0 |  |  |  | 0 |  |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31412GRK9 | Unavailable |  | \$2,095,649.99 | 100\% | 1 | \$285,020.95 | NAO | \$0.00 | NA | \$285,020.95 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 9 | \$2,095,649.99 | 100\% |  | \$285,020.95 |  | S0.00 |  | \$285,020.95 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GRL 7 | GREENPOINT MORTGAGE FUNDING, INC. |  | \$299,022.27 | 22.84\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable |  | \$1,010,430.59 | 77.16\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NAO | \$0.00 | 0 NA |
| Total |  |  | \$1,309,452.86 | 100\% | 0 | S0.00 | , | S0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | 0 50.00 |  |
|  |  |  |  |  | 0 |  | NAO |  | NA |  |  |  |  |  |  |  |  | 10 NA |
| $31412 \mathrm{GRM5}$ | GREENPOINT MORTGAGE FUNDING, INC. |  | $\xrightarrow{\text { S2,39,059.07 }}$ | 17.72\% | 0 | $\stackrel{\$ 0.00}{50.00}$ | Nalo | 50.00 50.00 | $\mathrm{NA}^{\text {NA }}$ |  |  |  | \$0.00 $\$ 0.00$ |  | 50.00 90.00 |  |  | \% 10 |
| Total |  | 10 | \$1,681,974.04 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GUV 1 | Unavailable |  | \$415,121.29 | 100\% | 0 | S0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 0 NA |
| Total |  | 3 | \$415,121.29 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
| 31412HAA7 | Unavailable |  | \$1,932,974.61 |  | 0 |  | NAO |  | NA |  | NA |  |  |  |  |  |  |  |
| Total |  | 9 |  |  | 0 |  |  |  | 0 |  |  |  | \$0.00 |  | \$0.00 | , | 50.00 |  |
|  |  |  | 51,932,974.61 | 100\% | - | 50.00 |  | 50.00 | - | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
| $31412 \mathrm{HAB5}$ | Unavailable | 22 | \$3,069,315.83 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 80.00 | VA |
| Total |  | 22 | \$3,069,315.83 | 100\% | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3142 \mathrm{HAC3}}{\text { Iotal }}$ | Unavailable |  | $\frac{\text { S1,123,741.50 }}{\text { S1,123,741.50 }}$ | 100\% | 0 | 50.00 50.00 | ${ }^{\text {Na }}$ | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA 0 |  | S0.00 |  | \$0.00 | NAO | \% 80.00 | N |
|  |  |  | \$1,123,741.50 |  | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  |  |  |
| 31412 HL 23 | SUNTRUST MORTGAGE INC. |  | \$1,347,790.34 | 100\% | 0 | \$0.00 | Nalo | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \%50.00 | N |
| Total |  |  | \$1,347,790.34 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31412 HL 31 | SUNTRUST MORTGAGE INC. |  | \$14,057,791.56 |  | 0 |  | NAO |  | 0 NA 0 |  |  |  |  |  |  |  |  |  |
| Total |  | 77 | S14,057,791.56 | 100\% | 0 | S0.00 | ${ }^{\circ}$ | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | ${ }^{\text {S } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HL 49 | SUNTRUST MORTGAGE INC. | 20 | \$3,955,079.98 | 100\% | 0 | \$0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \% 50.00 | 0 NA |
| Total |  | 20 | \$3,955,079.98 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | ${ }^{150.00}$ |  |
| 31412 HL 56 | SUNTRUST MORTGAGE INC. |  | \$1,212,349.38 |  | 0 |  | NAO |  | NA 0 |  |  |  |  |  |  |  |  |  |
| Total |  | 6 | \$1,212,349.38 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HL 64 | SUNTRUST MORTGAGE INC. | 37 | \$4,952,140.23 | 100\% | 0 | S0.00 | NAO | S0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | )50.00 | 0 NA |
| Total |  | 37 | \$4,952,140.23 | 100\% | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31412 HL 72 | Unavailable | 10 | \$1,446,772.01 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  |  | , |
| Total |  | 10 | \$1,446,772.01 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HL 80 | Unavailable | 11 | \$2,845,099.44 | 100\% | 3 | \$956,442.55 | 5 NA 2 | \| $5628,442.55$ | 5 NA | \$328,000.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | )50.00 | , |
| Total |  | 11 | \$2,845,099.44 | 100\% | 3 | \$956,442.55 |  | 29628,442.55 |  | \$328,000.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31412HLP2 | SUNTRUST MORTGAGE INC. | 30 | \$4,587,954.66 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 30 | \$4,587,954.66 | 100\% | 0 | 50.00 | , | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 31412 HLQ 0 | SUNTRUST MORTGAGE INC. |  | \$1,648,310.21 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | )50.00 | N |
| Total |  |  | \$1,648,310.21 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HLR8 | SUNTRUST MORTGAGE INC. | 103 | \$15,258,509.60 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | )50.00 | 0 Na |
| Total |  | 103 | \$15,258,509.60 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | $0^{\circ}$ | \$0.00 |  | 0 \$0.00 |  |
| $31412 \mathrm{HLS6}$ | SUNTRUST MORTGAGE INC. | 121 | \$21,650,780.86 | 100\% | 1 | \$198,217.12 | NA 1 | \$198,217.12 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 0 NA |
| Total |  | 121 | \$21,650,780.86 | 100\% |  | \$198,217.12 |  | 1s198,217.12 | , | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31412 HLT4 |  |  | S1071295887 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | SUNIRUST MORIGAGEINC. |  | S10,712,955.87 |  | 2 |  | Na | - 50.00 | ${ }^{\text {Na }} 0$ | ${ }^{50.00} 50$ | NA |  | $\frac{50.00}{50.00}$ |  |  | , | 050.00 | 0 Na |
|  |  |  |  |  |  | 5631,009.10 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HLU1}$ | SUNTRUST MORTGAGE INC. | 14 | \$2,486,584.23 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  | 14 | \$2,486,584.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | UST MORTGAGE INC. |  |  \$1,992,599.97 | $100 \%$ <br> $\mathbf{1 0 0 \%}$ |  |  |  |  |  |  |  | $\underset{\substack{\text { s.0.00 } \\ \text { S0.00 }}}{ }$ |  | $\underset{50.00}{50.00}$ |  |
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| 31412 HLW 7 | SUNTRUST MORTGAGE INC. |  | ${ }^{522,289,488}$ |  |  | 50.0 |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | 228,4 |  |  | S0.0 |  | s0.0 |  |  |  |  |  | 50.00 |  |
| 3142HLX5 | SUNTRUST MORTGAGE INC. |  |  | 100 |  | s0.00 |  |  |  |  |  |  |  |  |  |
| Iotal |  | 10 | S1,64,884, | 100\% |  | S0.00 |  | ${ }_{50.00}$ | 。 | S0.00 |  | ${ }_{\text {S0,00 }}$ |  | ${ }_{\text {cosen }}^{5000}$ | 0.00 |
| ${ }^{\text {B1412HLY }}$ | SUNTRUST MORTGAGE ICC. |  | S18,248,254.12 |  |  | S150,450.00 | N | \$150,450,00 | NA | so. 0 |  | s0.00 |  |  |  |
| Iotal |  | 100 |  | 100 |  | Siso,450.00 |  | Sis, 5 S50.00 |  | ${ }_{50}^{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\substack{\text { S0.00 }}}^{50.0}$ | 050.00 |
|  | SUTPUST MOBTGAEE INC. |  |  |  |  | 50 |  | soor |  |  |  |  |  |  |  |
|  | SUNIRUST MORIGAGE INC. |  | $\frac{51,22,84.70}{s_{1,72,84.70}}$ | 100 |  | ${ }_{50.0}$ |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | $\xrightarrow{\text { S0.00, }}$ s0.00 |  | So.00 |  | $\xrightarrow{50.00}$ | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HMA4 | Unavailable |  | S1,445.575.00 | 100\% |  | S179,372.55 |  | (1917, 372.55 |  | 50.00 |  | S0.00 |  | 50.00 |  |
|  |  |  | S1,44,575.00 | 100\% |  | S179,372.55 |  | $1{ }^{\text {s179,3,32.55 }}$ |  | 50.00 |  | S0.00 |  | 50.00 |  |
| ${ }^{31412+\mathrm{MB2}}$ | Unavailabe |  | S2,20,648,09 | 100 |  | ${ }_{50,0}$ |  |  | NA |  |  | 50.0 |  |  |  |
| Iotal |  | 15 | ${ }_{\text {S2, }}^{5208,6848.09}$ | 100\% |  | ${ }^{50.00}$ |  | ${ }_{50} 5000$ |  | ${ }_{50} 5000$ |  | ${ }_{50,00}$ |  | ${ }_{\text {cose }}$ |  |
| ${ }^{\text {B1412 }}$ M ${ }^{\text {a }}$ | Unavailabe |  | 51,870,3 |  |  | S136,334.09 |  |  |  |  |  | so.00 |  |  |  |
|  |  | 17 | S1,870,315.17 | 100\% |  | S136,344.09 |  | so.00 |  | S136,334,09 |  | ${ }_{50.00}$ |  | S000 |  |
| 31412HMD8 | navailabe |  | ,, 22 |  |  |  | NAO |  | NA |  |  | ${ }^{54077060.04}$ |  |  |  |
|  |  |  |  | 100 |  | ${ }^{54077,060.04}$ |  | S0.00 |  | ${ }_{50.00}$ |  | ${ }^{5407,060.04}$ |  | ${ }_{50.00}$ |  |
| $31412 \mathrm{HME6}$ | Unavailabe |  | S1,051,316.41 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 13 | St,051,3616.41 | 100 |  | ${ }_{\text {S }}$ |  | ${ }^{5106,325.5}$ |  | ${ }_{50.00}$ |  | so.00 |  | ${ }_{50}^{50.0}$ |  |
|  | Unavilule |  | S23013640 |  |  | SI3168893 | Na |  |  |  |  | S13168893 |  |  |  |
| Iotal |  | 18 | ${ }_{\text {S2,301, } 64.01}$ | 100 |  | ${ }_{\text {S131, } 688.93}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}^{50}$ |  | ${ }_{\text {Sf31, } 1,688.93}$ |  | ${ }_{\substack{\text { so.00 } \\ 50.00}}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible | ${ }^{\frac{38}{38}}$ |  | 100\% |  | ${ }_{\text {S }}^{536,324.588}$ |  | ${ }_{\substack{\text { S0.00 } \\ 50.00}}$ |  |  |  | ${ }_{\substack{\text { S0.00 } \\ \text { S000 }}}$ |  |  | ${ }_{0}^{0.00}$ |
|  | Unavailable |  |  |  |  |  | , |  | N |  |  |  |  |  |  |
| toal |  | $\frac{21}{21}$ | ${ }_{\text {S2, } 2,063,864,45}$ | 100 |  | ${ }_{50.00}$ |  | S0.00 |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ |  | 50.0 |  |
|  | Unavilable |  |  |  |  |  | , |  | , |  |  |  |  |  |  |
| Toal |  | $25$ | s5,79,074.18 | 100 |  | S217,382,16 |  | S0.00 |  | ${ }_{\text {S217, } 328.16}$ |  | ${ }_{50.00}$ |  | S0.00 | 050.00 |
| 31412 HMK2 | Unavailabe |  |  |  |  |  | A |  |  |  |  | 50.0 |  |  |  |
|  |  |  | S1,667,122.83 | 1008 |  | s0.00 |  | 50.1 |  | 50.00 |  | s0.00 |  | ${ }_{50.00}$ |  |
| 31412HMLO | Unavailable |  | S1,431,050,76 | $100{ }^{2}$ |  | S0.00 |  |  | NA 0 | S0.00 |  | s0.00 |  |  |  |
|  |  |  | S1,431,050.76 | 100\% |  | s0.00 |  | s0.00 |  | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ |  | 50.00 |  |
|  | Unavilible |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {Sta }}^{51,023,318.02}$ | 100 |  | ${ }_{50.00}$ |  | ${ }_{50} 50.00$ |  | ${ }_{50.00}^{500}$ |  | ${ }_{\text {S00, }}$ |  | ${ }_{50}^{50.00}$ | - |
| 31412PMN6 | Unavailable |  |  |  |  |  | NAO |  | va |  |  |  |  |  |  |
|  |  | ${ }^{15}$ | S4,32, 8000.00 | 100 |  | S348,000.00 |  | - 50.00 |  | \$0.00 |  | S338,000.00 |  | 50.00 | O850.00 |
| ${ }^{314121247}$ | AMARILLO NATIONAL BANK |  | 591,944.27 | 0.13\% |  | so.00 | NAO | S0.00 | NA | so.00 |  | s0.00 |  | 50.0 |  |
|  | AMERICAHOMEKEY, INC |  | S157,643.40 | 0.22\% |  |  |  |  |  |  |  | s0.00 |  |  |  |
|  |  |  | ${ }_{\text {S32,727,00 }}$ | ${ }^{0.035 \%}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | IIFTH THIRD BANK | $\frac{13}{2 \mid}$ | ${ }_{\text {S1, 272,344,76 }}$ | 1.880 |  |  |  |  |  |  | ${ }^{\circ}$ | s0.00 |  | S0.00 | NA) 50.000 NA |
|  |  |  | S215,92277 | ${ }^{0.30^{\circ} 2}$ |  | S0.00 S000 |  | S0.00 S0.00 | NA | $\substack{\text { S0.00 } \\ \text { S0.00 }}$ | ${ }^{\text {A }}$ | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S0.00 }}]{\substack{\text { a }}}$ |  | S0.00 <br> S000 |  |
|  | FLAGSTAR CAPTITL MARKETS CORPORATION |  | S165,390.14 | 0.23\% |  | s0.00 |  | S0.00 |  | 50.00 |  | ${ }_{50.00}$ |  |  |  |
|  |  | $\frac{17}{17}$ |  |  |  | ${ }_{\text {Sl }}^{\text {Sl6,499,699 }}$ S0.00 |  |  |  | $\frac{\text { si64,494.69 }}{\text { S0.0] }}$ |  |  |  |  | NA $\frac{10}{}$ |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | S155,940.00 | 0.22\% |  |  |  |  |  |  |  |  |  |  |  |
|  | MEMBERS MORTGAGE SERVICES, LLL |  | S54,66.86 | 0.08\% |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  |  |  | \$679,38.04 | 0.95\% |  |  |  |  | NA 0 | so.00 |  | s0.00 |  | so.00 | Nal 30.00 Na |
|  | New South feberal saving benk |  | $\frac{590,048.16}{}$ | 0.1380 |  |  | NAOO | $\frac{50.00}{500}$ | Na | ${ }_{\text {S00,00 }}$ | , | $\stackrel{\text { so.00 }}{ }$ |  | $\stackrel{\text { S0,00 }}{500}$ | NA) 5 So.00) ${ }^{\text {NA }}$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | - |  | 0.229\% |  |  | NAO |  |  |  | , | $cso00 s00$ |  | cois | NA |
|  | PHH MORTGAGE CORPORATION |  | S37,85,71 | 0.05\% |  |  |  | 50.00 |  |  |  | ${ }_{\text {so.00 }}$ |  |  |  |
|  | Phlladele Phil federal credit unow |  | $\frac{57,951.54}{50755}$ | 0.110 0 |  |  |  | S0.00 | NA ${ }^{\text {Na }}$ | $\xrightarrow{\text { so.00 }}$ | , | $\xrightarrow[\substack{\text { so.00 } \\ \text { Soiod }}]{ }$ |  | ¢ | Natso.0) |
|  | Pionerr bank |  | ${ }^{\text {S187,800.12 }}$ | 0.26\% |  |  |  | S0.00 | NA | ${ }_{\text {so.00 }}$ | ${ }^{\circ}$ | ${ }_{\text {so.00 }}$ |  | S0.00 | NAO |
|  | SABINE STATE BANK AND TRUST Company |  |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |
|  | suNTRUST MORTGAGE INC. |  | S1,033,556.69 | $1.442^{\circ}$ |  |  |  |  |  | ${ }_{50}$ | A 0 | ${ }_{\text {so.od }}$ |  | ${ }_{50}$ | NAI 5 S0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | S177,100.00 | 0.24\% |  | S0.00 |  | 50.00 | vA | 50.00 N |  | s0.00 |  | 50.0 |  |
|  | Uuavailble |  | S1,262,199.85 |  |  | 1,663,189,47 |  | 20,605.44 |  | (1,091,00 |  | S0.00 |  |  |  |
| Total |  | 60 | 1,668,34 |  |  | , $827,239.16$ |  | 0,605.4 |  | ,25, 5 55.24 |  | S0.00 |  |  |  |
| ${ }^{314122855}$ | CitIzens State bank of cortez |  | S106,000.00 | 1.33\% |  |  |  |  |  |  |  |  |  |  |  |
|  | IIFTH THIRD DEDICATED CHANNEL |  | S1,55,784.99 | 19,7196 |  |  |  | S0.00 | NA. | ${ }_{50,00}$ | A | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S0.00 }}$ | NAOS 50.0 |
|  | CMACMOR L GAGE,LLC |  | ${ }^{\text {a }}$ | 0.2370 |  |  |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | $\xrightarrow{\text { S0.00 }}$ |  | $\xrightarrow{\text { so.00 }}$ S0.00 |  | $\xrightarrow{\text { so.00 }}$ S000 | NAA 5 So.00 ${ }^{\text {N }}$ |
|  |  |  | 599,806.79 |  |  |  |  |  | Na | s0.00 |  | s0.00 |  | s0.00 |  |
|  | SATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 5740,87, 08 | 9.27\% |  |  |  |  | NA | s0.00 |  | s0.00 |  |  |  |
|  | Sobverilin bank, A FeDeral saving bank |  | \$267,151.36 | 3.34\% |  | so.00 | NAO | s0.00 | NA | s0.00 | A | so.00 |  | s0.00 | NA) 5 So.00 NA |
|  | STATE FARM BANK, FSB |  | S101,835.55 | 1.278 |  |  | NAO | S0.00 | NA | so.00 |  | s0.00 |  |  |  |
| Total |  | ${ }_{8} 8$ | ${ }_{\text {S }}^{5}$ | ${ }^{1302}$ |  | ${ }_{\text {Stor }}^{\text {Si01,901.96 }}$ |  | S0.00 |  | $\frac{501,901.96}{}$ |  | $cs000 s000$ |  | $\xrightarrow{50.00}$ |  |
| $14122.2{ }^{\text {c }}$ | CENTRAL MORTGAGE COMPANY |  |  | 0.86 |  |  | NAIO |  | va |  |  |  |  |  |  |
|  | IIFTH THIRD - DEDICATED CHANNEL |  | S470,099,3 |  |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  |  |  |
|  | IFITH THRD BANK |  | S774,202, ${ }^{\text {a }}$ | $2.240^{2}$ |  | ${ }_{50.00}$ | NA | S0.00 | A | ${ }_{50.00}$ |  | ${ }_{\text {s0.00 }}$ | ${ }^{\text {A }}$ | 50.0 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | first tennesser bank national association |  | S400, 257.37 | 1.2120 |  | so.00 | NA | S0.00 | NA | so.00 | A | s0.00 |  | 50.00 |  |
|  | GMAC MORTCAGE, LLC |  | S7,986,858.06 | 24.0820 |  | S0.00 | NA | S0.00 | NA | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ | NAO $0^{0 . O}$ |
|  | Mortiche managenent consulant inc |  | S322,50.00 | ${ }^{0.999 \%}$ |  |  |  |  | NA, | $\xrightarrow{\text { S0.00 }}$ |  | $\xrightarrow{\text { so.00 }} \mathbf{5 0 . 0 0}$ |  |  | NA |
|  | SUNTRUST MORTGAGE INC. |  | S603,528.77) | 1.82\% |  | S27, 257.24 | NA | , 257.24 |  |  |  | ${ }_{\text {sooon }}$ |  |  | NA) (50.00) NA |
|  | avaiable |  | S, |  |  | ${ }_{5057}^{550}$ |  |  | ${ }^{\text {Na }}$ | $\underset{\substack{\text { S0.00 } \\ \text { So }}}{ }$ |  | S000 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | s0.00 |  |  |  |
| 314122 D 1 | ABACUS FEDERAL SAVINGS BANK | 13 | 54,550,834.48 | 9.45\%/ |  |  | NA |  | NA |  |  | S0.00 |  |  | NAI 50.000 NA |
|  | AEA F FEDR Ral Crebit union |  | S80.000.00 |  |  |  |  | S0.00 |  | $\xrightarrow{\text { so.00 }}$ |  | $\stackrel{\text { s0.00 }}{ }$ |  | so.00 |  |
|  | ${ }_{\text {altra feberal credit union }}^{\text {AMARILI NATIONAL }}$ |  | ${ }_{\text {S65,000.00 }}^{599656.14}$ |  |  |  |  |  |  |  |  |  |  | $\frac{90.00}{50.00}$ |  |
|  | AMEGY MORTGAGE |  | 5976,083,29 | 2.03\% |  |  |  |  |  |  |  | 50.00 |  | ${ }_{50.0}$ |  |
|  | BANCORPSOUTH BANK |  | s1,395,067.56 | 2.990 |  | S0.00 |  |  |  | S0.00 |  | S0.00 |  |  |  |










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|  | \|Unavailable |  | 1,115,504.24 | 34.37\% |  |  |  | - $\quad \$ 0.00 \mid$ Nal of |  | S96,420.93] ${ }_{\text {NA }}$ |  |  | $\frac{\mathrm{so.00}\|\mathrm{Na}\| 0 \mid}{\text { sond }}$ | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$2,844,431.00 | 100\% |  |  |  |  |  |  |  |  | ${ }^{\text {OS }}$ S000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YYC8 | franklin bank, ssb |  | \$1,009,735.10 | 19.78\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA0 | \$0.00 |  | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$645,682.77 | 12.65\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 0 50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$618, | 12.11\% |  | \$67,296.41 | NAIO |  | NA | 967,296.41 |  |  | 50.00 NA0 |  |  | 0 S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$209,866.09 | 4.11\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable | 15 | \$2,621,555.87 | 51.35\% |  | \$142,868.43 | NA11s | \$142,868.43 | NA 0 | \$0.00 |  |  | \$0.00 NA 0 |  |  | 050.00 NA |
| Total |  | 33 | \$5,105,008.05 | 100\% |  | \$210,164.84 |  | \$142,868.43 |  | S67,296.41 |  | 0 | \$0.00 | \$0.00 |  | 0\$0.00 |
| 31412 LYD 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$291,236.23 | 13.27 |  | S0.00 | NA | \$0.00 | N | S0.00 | NA 0 |  | \$0.00 | S0.00 |  | 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$366,331.83 | 16.69\% |  | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {O }}$ | S0.00 | NA ${ }^{\circ}$ | 0 | S0.00 NAO | $\$ 0.00$ |  | ${ }^{\text {OSO.OO }}$ So. NA |
| Total | PHH MORTGAGE CORPORATION | 10 | \$1,536,939.94 | 100\% | 0 | S0.000 |  | ${ }_{\text {S0.00 }}$ | NA ${ }^{\circ}$ | S0.000 <br> 0.00 | ${ }^{\text {NA }}$ | 0 |  | ${ }_{50.00} 900$ |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LYE4 | ARVEST MORTGAGE COMPANY |  | \$65,400.00 | 3.21\% |  | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | 0 | \$0.00 NA0 | \$0.00 | NA0 | 050.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,974,589.09 |  |  |  | NAO | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 |  | 050.00 NA |
| Total |  |  | \$2,039,989.09 | 100\% |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | \$0.00 |  | 0 \$0.00 |
| 31412 LYF1 |  |  |  |  |  |  |  |  |  |  | , |  | 500 |  |  | O500 |
|  | ARVEST MORTGAGE COMPANY | 30 | \$4,624,327.05 | $24{ }^{\circ}$ |  | S0.00 | $\mathrm{NA}^{\text {NA }}$ | ${ }_{\text {So.00 }}$ | NA | S0.00 | NA ${ }^{\circ}$ |  | $\frac{\text { So.00 NAO }}{50.00}$ | \$0.00 |  |  |
|  | FRANKLIN BANK, SSB |  | \$218,499.28 | 1.13\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | 0 | 50.00 NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 58 | \$12,707,635.31 | 65.95\% |  | S0.00 | NAIO | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | 50.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$695,433.74 | 3.61\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | 0 | S0.00 NA 0 | \$0.00 | NA0 | 050.00 NA |
|  | Unavailable |  | \$916,394.50 | 4.77\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | \$0.00 NAO | \$0.00 |  | 0 90.00 NA |
| Total |  | 100 | S19,267,289.88 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 L Y G 9$ | ARVEST MORTGAGE COMPANY | 12 | \$1,443,354.43 | 8\% |  | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | 0 | \$0.00 NAl | \$0.00 | NAO | 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$469,767.28 | 2.61\% |  | S0.00 | NAO | \$0.00 |  |  |  |  | 50.00 NAO | \$0.00 |  | 050.00 NA |
|  | PHH MORTGAGE CORPORATION | , | \$13,051,893.83 | 72.38\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 NA 0 | \$0.00 |  | 0 50.00 NA |
|  | WASHINGTON MUTUAL BANK | 12 | \$1,797,876.02 | 9.97\% |  | S0.00 | Na, | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$1,269,958.90 | 7.04\% |  |  | NaO | \$0.00 |  |  |  |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 119 | \$18,032,850.46 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LYH7 | ARVEST MORTGAGE COMPANY |  | \$223,575.44 | 6.13\% |  | S0.00 | NA 0 | \$0.00 |  |  | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$300,538.40 | 8.25\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | FRANKLIN BANK, SSB |  | \$174,447.01 | 4.79\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 |  | 050.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$134,335.11 | 3.69\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | \$0.00 NA] | \$0.00 | NA | 050.00 NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$138,278.85 | 3.79\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 NA 0 | \$0.00 |  | 0 50.00 NA |
|  | WASHINGTON MUTUAL BANK | 11 | \$1,524,996.02 | 41.84\% |  |  | NA0 | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO |  |  |  |
|  | Unavailable |  | \$1,148,299.49 | 31.51\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00) Na | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 25 | \$3,644,470.32 | 100\% |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | \$0.00 |  | 0\$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{LYJ3}$ | PHH MORTGAGE CORPORATION | 11 | \$1,352,048.84 | 82.4\% |  | S0.00 | Nat | S0.00 |  | S0.00 | NA 0 |  | S0.00) Na | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$288,760.02 | 17.6\% |  | \$0.00 | Nat | \$0.00 |  |  |  |  | \$0.00 NAO | \$0.00 |  | 050.00 NA |
| Total |  | 12 | \$1,640,808.86 | 100\% |  | S0.00 |  | \$0.00 |  | S0.00 |  | 0 | \$0.00 | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LYK0 | ARVEST MORTGAGE COMPANY |  | \$846,617.86 |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$374,087.38 | 3.09\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 NAO |  |  | O 50.00 NA |
|  | FRANKLIN BANK, SSB |  | \$165,916.06 | 1.37\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | PHH MORTGAGE CORPORATION | 59 | 510,364,456.02 | 85.74\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$336,990.00 | 2.8\% |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  |  | \$0.00 NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 72 | \$12,088,067.32 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | \$0.00 |  | 0 00.00 |
| 31412 LYL 8 |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |  |  |  |
|  | ARVESTMORIGAGE COMPANY |  | \$257,609.46 | 9.17\% |  |  |  | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ |  | $\frac{50.00 \mid}{50.00 \mid}$ |  |  | S0.00 NAO <br> S0.00 NAO |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$805, 169.67 | 28.66\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | 0 | S0.00 NAO | S0.00 |  | 050.00 NA |
|  | WASHINGTON MUTUAL BANK | 6 | \$883,615.05 | 31.45\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 |  |  | 50.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$125,507.45 | 4.47\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | 50.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$482,134.86 | 17.15\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 | NA0 | 050.00 NA |
| Total |  | 24 | \$2,809,836.96 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | 0 | \$0.00 | \$0.00 |  | ${ }^{080.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LYM6 ${ }^{\text {a }}$ | AEA FEDERAL CREDIT UNION |  | \$142,861.02 | 1.63\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | AMEGY MORTGAGE |  | \$116,500.00 | 1.33\% |  | S0.00 | Na, | \$0.00 |  |  |  |  | S0.00 NAO | \$0.00 |  | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | BANCORPSOUTH BANK |  | \$62,938.77 | 0.72\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | BANK OF HAWAII |  | \$253,868.79 | 2.9\% | 0 | S0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 |  | 050.00 NA |
|  | BAXTER CREDIT UNION |  | \$80,000.00 | 0.92\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  | O 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$89,708.76 | 1.03\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 0 50.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$79,920.36 | 0.91\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 | NA | 050.00 NA |
|  | CFEU COMMUNITY CREDIT UNION |  | \$361,412.78 | 4.13\% |  | S0.00 | NA ${ }^{\text {O }}$ | S0.00 |  |  |  |  | S0.00 NAO | S0.00 |  | 0 S0.00 NA |
|  | CHELSEA GROTON SAVINGS BANK |  | \$98,802.74 | 1.13\% | 0 | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | O 50.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$140,000.00 | 1.6\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 |  | 080.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$145,000.00 | 1.66\% |  | S0.00 |  | \$0.00 |  |  | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$80,000.00 | 0.92\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | CORTRUST BANK |  | \$331,096.11 | 3.79\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 NA 0 | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION |  | \$89,824.61 | 1.03\% |  | S0.00 |  | \$0.00 |  |  |  |  | S0.00 NAO | \$0.00 |  |  |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$97,809.01 | 1.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$134,269.37 | 1.54\% | 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | NA 0 |  | S0.00 NAO | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$122,888.69 | 1.41\% |  |  |  | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$256,761.25 | 2.94\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$81,000.00 | 0.93\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  |  |
|  | GMAC MORTGAGE, LLC |  | \$221,006.04 | 2.53\% |  |  |  | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | \$90,000.00 | 1.03\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 11 | \$726,854.15 | 8.31\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  |  |
|  | IowA STATE BANK AND TRUST COMPANY |  | \$91,808.51 | 1.05\% |  | S0.00 |  | \$0.00 |  |  | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | MAYFLOWER COOPERATIVE BANK |  | \$99,589.16 | 1.14\% | - | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 0 50.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$140,000.00 | 1.6\% |  |  | NAO |  | NA 0 |  | NA 0 |  |  | \$0.00 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | \$144,855.65 | $1.66 \%$ | 0 |  | NAO |  | NA 0 |  | NA 0 | 0 | \$0.00 NA 0 |  |  | 0 S0.00 NA |
|  | NEWFIELD NATIONAL BANK |  | \$124,875.56 | 1.43\% | 0 | S0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | PFF BANK AND TRUST |  | \$156,606.66 | 1.79\% | 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$139,863.93 | 1.6\% |  | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | RBS CITIZENS, NA |  | \$115,000.00 | 1.32\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 0 50.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$55,945.57 | 0.64\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 |  | 0 S0.00 NA |
|  | SKY BANK |  | \$123,077.35 | 1.41\% |  | S0.00 | NAO | S0.00 |  | S0.00 |  |  | S0.00 NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,624,023.36 | 18.58\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | ST. ANNES CREDIT UNION |  | \$119,883,37 | 1.37\% | 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA | 0 S0.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$134,429.49 | 1.54\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 |  |  | S0.00 NAO | \$0.00 | NA | O 50.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$228,600.00 | 2.61\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$270,370.56 | 3.09\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA | 0 S0.00 NA |
|  | WESCOM CREDIT UNION |  | \$148,910.82 | 1.7\% |  | S0.00 |  | S0.00 |  | \$0.00 |  |  | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$125,877.53 | 1.44\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$1,095,894.54 | 12.52\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA | ${ }^{090.00 ~ N A}$ |
|  |  | 85 | \$8,742,134.51 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | \$0.00 |  | ${ }^{0} 50.00$ |
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|  | AMACGY MORTGAGE |  | S1,272,411.43 | 2.35\% |  | S0.00 | NAOO | ${ }_{\text {S0.00 }} 90$ |  |  |  |  | S0.00 NAOO | S0.00 |  | O50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$399,607.27 | 0.71\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 | NAO | 050.00 NA |
|  | ASSOCIATED BANK, NA |  | \$269,731.21 | 0.48\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA | 0 S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$289,697.22 | 0.51\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 NA ${ }^{\circ}$ | \$0.00 | NA | 080.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$1,317,728.00 | 2.33\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 NA 0 | \$0.00 | NAO | 050.00 NA |
|  | BANCORPSOUTH BANK | 3 | \$856,431.00 | 1.51\% |  | S0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 NAOO | \$0.00 | NAO | 050.00 NA |






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|  | \|FREEDOM MORTGAGE CORP. |  | \$2,323,196.62 | 3.37\% |  | \$149,239.22 | 2 NA IO\| |  | O\|NA | \$149,239.22] | NAI Of |  | S0.00\| Nal l | \$0.001 | Nalols 0.001 Na |
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|  | fulton bank |  | \$325,623.94 | 0.47\% |  |  | NAO |  | 0 NA | 50.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO 0 0.00 ${ }^{\text {NA }}$ |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$66,951.5 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA |  | NA 0 |  | S0.00 NA 0 | \$0.00 | NA 0 S 0.00 NA |
|  | GECU |  | \$94,090.00 | 0.14\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 |  | S0.00 NA0 | \$0.00 | NA 0 S0.00 NA |
|  | GEORGIA TELCO CREDIT UNION |  | \$224,733.10 |  |  |  | NAO | S0.00 | ONA 0 |  | NA 0 |  | S0.00 NAO |  | NAOOS0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$1,108,253.95 | 1.61\% |  | \$0.00 | NAO | \$0.00 | NA |  | NA 0 |  | S0.00 NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | HAYHURST MORTGAGE, INC. |  | \$186,200.00 | 0.27\% |  | \$185,070.00 | NAO | \$0.00 | ONA | \$185,070.00 | NA 0 |  | S0.00 NA 0 | \$0.00 | NA 0 S0.00 01 NA |
|  | HERSHEY STATE BANK |  | \$89,933.21 | 0.13\% |  |  | NAO | \$0.00 | ONA |  | NA |  | S0.00 NAO |  | NA 0 S0.00 0 NA |
|  | Homestreet bank |  | \$193,448.97 | $0.28 \%$ |  | \$0.00 | NAO | \$0.00 | NA |  |  |  | S0.00 NAO | \$0.00 | NAOOS0.00 |
|  | HONOR STATE BANK |  | \$346,278.32 | 0.5\% |  | \$0.00 | NAO | \$0.00 | 0 | S0.00 | NA 0 |  | S0.00 NA 0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00 \mathrm{NA}^{\text {NA }}$ |
|  | IDAHO CENTRAL CREDIT UNION |  | \$339,671.02 | 0.49\% |  | S0.00 | NAO | \$0.00 | 0 |  |  |  | S0.00 NAO |  | NA 0 S0.00 0 |
|  | INDEPENDENT BANK CORPORATION |  | \$95,675.31 | 0.14\% |  | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAOS0.0 |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$172,350.49 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | S0.00 | NA 0 |  | S0.00 NA 10 | \$0.00 | NAl0 S0.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$401,774.37 |  |  | \$0.00 | NAO | \$0.00 | 0 |  |  |  | S0.00 NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | LANDMARK CREDIT UNION |  | \$301,973.08 | 0.44\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | LHI MORTGAGE COMPANY |  | \$227,000.00 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | S0.00 | NA 0 |  | S0.00 NA 0 | 50.00 N | NAld 90.00 NA |
|  | MAIN STREET BANK AND TRUST |  | \$73,442.66 | 0.11\% |  | \$0.00 | NAO |  |  |  |  |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$54,500.00 | 0.08\% |  | \$0.00 | NAO | \$0.00 | O NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathbf{0}$ NA |
|  | MARQUETTE BANK |  | \$141,800.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NA 0 |  | S0.00 NA 0 | 50.00 N | NAl0 90.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$112,000.00 |  |  | \$0.00 | NAO |  |  |  |  |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | MAX FEDERAL CREDIT UNION |  | \$253,608.01 | 0.37\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$79,950.62 | 0.12\% | 0 | \$0.00 | NAO | S0.00 | O NA | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAOO $0.00 \mathrm{NA}^{\text {NA }}$ |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$18,473.14 |  |  | \$0.00 |  |  |  |  |  |  | S0.00 NA0 |  |  |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$77,943.54 | 0.11\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | MONTICELLO BANKING COMPANY |  | \$142,888.44 | 0.21\% | 0 |  | NAO |  | 0 NA 0 |  | NA 0 |  | S0.00 NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$1,218,686.87 | 1.77\% | 0 |  | NA 0 | \$0.00 | 0 NA 0 |  | NA 0 |  | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ |  | NA 0950.00 Na |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | S89,933.20 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | S0.00 | NA 0 |  | 50.00 Na 0 | \$0.00 | NAO 050.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$295,394.22 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAODS0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$71,480.57 | 0.1\% |  | \$0.00 | NAO |  |  |  |  |  | S0.00 NA0 |  | NAOS0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$75,000.00 | 0.11\% |  | \$73,789.38 | NAO | \$0.00 | ONA | \$73,789.38 | NA 0 |  | S0.00 NAO | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | ONE WASHINGTON FINANCIAL |  | \$184,363.07 | 0.27\% | 0 | S0.00 | NA 0 |  |  |  | NA 0 |  | S0.00 NAO |  | NAOOS0.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$105,000.00 | 0.15\% |  | \$0.00 | NAO |  |  |  |  |  | S0.00 NA0 |  | NA 0 S0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$420,671.58 | 0.61\% |  | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 |  |  | S0.00 NAO | \$0.00 | NAO 0 S0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$391,852.44 | 0.57\% |  | \$0.00 | NAO |  |  | \$0.00 | NA 0 |  | S0.00 NAO | S0.00 | NAOOS0.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$41,168.65 | 0.06\% |  | \$0.00 | NAO |  |  |  | NA 0 |  | S0.00 NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | PINNACLE FINANCIAL CORPORATION |  | \$436,917.67 | 0.63\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} 0$ |
|  | PIoNEER BANK |  | \$99,851.12 | 0.14\% |  | \$0.00 | NAO |  |  |  | NA 0 |  | S0.00 NAO | \$0.00 | NAOOS0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$199,909.53 | 0.29\% | 0 | \$0.00 | NAO |  |  |  | NA 0 |  | S0.00 NA 0 |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$114,500.00 | 0.17\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO0 00.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$179,731.99 | 0.26\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  | S0.00 NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | SCOTIABANK OF PUERTO RICO |  | S113,915.40 | 0.17\% |  |  | NAO |  |  |  | NA 0 |  | S0.00 Na 0 |  |  |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION |  | \$108,80.00 | 0.16\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} 0$ |
|  | SKY Bank |  | \$777,490.92 | 1.13\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  | S0.00 NAO |  | NAOO 50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$513,616.22 | 0.75\% |  |  | NAO |  |  |  | NA 0 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$540,331.22 | 0.78\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAOOS0.00 NA |
|  | STATE FARM BANK, FSB |  | \$110,000.00 | 0.16\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  | S0.00 NAO | \$0.00 | NAOOS0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$45,600.00 | 0.07\% |  | \$0.00 | NAO | \$0.00 |  |  | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }} \mathbf{0}$ NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$127,412.26 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 |  | S0.00 NA0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | SUNTRUST MORTGAGE INC. | 15 | \$2,318,889.18 | 3.37\% |  | \$304,562.72 | NAO | \$0.00 |  | \$137,794.76 |  |  | S0.00 NA 1 | 1\$166,767.96 | NAOOS0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$99,925.79 | 0.15\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAOO 80.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$171,865.83 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$84,720.00 | 0.12\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  | S0.00 NAO |  | NAOOS0.00 NA |
|  | UNITED BANK OF UNION |  | \$124,402.88 | 0.18\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO 50.0 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$419,145.47 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 |  | S0.00 NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | VIEWPOINT BANK |  | S40,018.76 | 0.06\% |  | \$0.00 | NAO | \$0.00 |  |  |  |  | S0.00 NAO |  | NAOOS0.00 NA |
|  | VISTA FEDERAL CREDIT UNION |  | \$296,550.00 | 0.43\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S }}$ |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$562,726.54 | 0.82\% | 0 | \$0.00 | NAO | \$0.00 | O NA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$55,500.00 | 0.08\% |  |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 219 | \$28,477,118.05 | 41.31\% | 6 |  | NAO | S0.00 | DO NA | \$630,538.961 | NA O |  | S0.00 NA 1 | \$192,899.26 | NAO0 50.00 NA |
| Iotal |  | 531 | S68,884,140.49 | 100\% | 13 \$1 | 1,950,025.83 |  | \$0.00 |  | \$1,590,358.61 | 0 |  | \$0.00 | \$359,667.22 | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | dso |
| 31412LZN3 | ADVANTAGE BANK |  | \$34,873.44 | 0.28\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  |  | S0.00 NA | 50.00 | NAOOS0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | S70,000.00 | 0.57\% |  | S0.00 | NAO | \$0.00 |  |  |  |  | S0.00 NA0 |  | NAOOS0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$507,707.06 | 4.11\% |  | \$0.00 | NA, 0 | \$0.00 |  |  |  |  |  | S0.00 | NAODS0.00 NA |
|  | AMEGY MORTGAGE |  | S64,950.54 | 0.53\% |  | S0.00 | NAO | \$0.00 | OO NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAOS0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION |  | \$83,189,74 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | O NA 0 | S0.00 | NA 0 |  | S0.00 Na 0 | \$0.00 | NA0 10.00 NA |
|  | ASSOCIATED BANK, NA | 15 | S828,937.23 | 6.72\% |  |  | NA. | \$0.00 |  |  |  |  |  |  |  |
|  | BANCORPSOUTH BANK |  | \$184,058.44 | 1.49\% |  | \$0.00 | NAO | \$0.00 | S0 NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANK OF OAKFIELD |  | \$74,500.00 | 0.6\% | 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{0}$ | S0.00 | NA 0 |  | S0.00 NAO | S0.00 | NAO 50.00 NA |
|  | BANK OF STANLY |  | \$70,944.61 | 0.57\% |  |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$79,439.50 | 0.64\% |  | \$0.00 | NAO | \$0.00 | O NA 0 | \$0.00 |  |  | S0.00 NAO | \$0.00 | NAOS0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$79,437.98 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 | $00^{\text {NA }} 0$ | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | baxter credit union |  | \$76,441.79 | 0.62\% |  |  |  | S0.00 |  |  |  |  |  |  | NAO 50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$96,466.98 | 0.78\% |  | S0.00 | NAO | \$0.00 | On NA 0 | \$0.00 |  |  | S0.00 NAO | \$0.00 | NAOS0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$36,000.00 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | 00 NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{50.00}$ NA |
|  | CENTENNIAL LENDING, LLC |  | \$72,000.00 | 0.58\% |  |  |  | \$0.00 |  |  |  |  |  |  | NAO 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$58,456.59 | 0.47\% |  | \$0.00 | NAO | \$0.00 | O NA 0 | \$0.00 |  |  | S0.00 NAO | \$0.00 | NA 0 OS0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$70,944.61 | 0.57\% | 0 |  | NA O |  |  |  |  |  |  |  | NA 9 So.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | S77,894.30 S83,934.47 | 0.62\% |  | S0.00 S0.00 | NA, ${ }^{\text {a }}$ | S0.00 S0.00 | Sol NA O |  |  |  | S0.00 NAO0 |  | NA ${ }^{50.00}$ |
|  | CSB STATE BANK |  | \$20,625.00 | 0.17\% | 0 |  | NAO | \$0.00 | SONA 0 |  | NA |  | S0.00 NAO | ${ }_{5000}$ | NA Na so.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$88,133.18 | 0.71\% |  |  |  | \$0.00 | S0 NA 0 |  |  |  |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | DURANT BANK AND TRUST COMPANY |  | \$211,402.15 | 1.71\% | 0 | \$0.00 | NAO | \$0.00 | N NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$195,305.31 | 1.58\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | 0 NA O | S0.00 | NA 0 |  | S0.00 NAO | S0.00 | NAO 50.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$73,300.00 |  |  |  |  |  |  |  |  |  | S0.00 NA0 |  | NA 950.00 |
|  | FIRST FEDERAL BANK |  | \$62,000.00 | 0.5\% |  |  | NAO | \$0.00 | O NA 0 |  |  |  | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST FEDERAL BANK OF OHIO |  | S53,550.00 | 0.43\% |  |  |  |  |  |  |  |  | S0.00 NAO |  | NAO 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$60,703.77 | 0.49\% | 0 |  |  |  | N00 NA 0 |  | NA 0 |  | S0.00 $\mathrm{Na} \mathrm{O}^{0}$ |  | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$59,154.95 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$79,840.70 | 0.65\% | 0 |  | NA ${ }^{\text {O }}$ | \$0.00 | 0 NA 0 |  |  |  | S0.00 NA0 |  | NA 0 \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | S67,946.95 |  | 0 |  | $\mathrm{Na}^{0}$ |  | ONA 0 |  | NA ${ }^{\text {NA }}$ |  | $\frac{\text { S0.00 NAO }}{}$ |  | NAO9 50.00 NA |
|  | FIRST NATIONAL BANK OF DANVIILE |  | \$ $549,962.89$ | 0.4\% |  | \$0.00 | NAO | ${ }^{5} \mathbf{5 0 . 0 0}$ |  | S0.00 | NA 0 |  | S0.00 $\mathrm{NA} 0^{0}$ | S0.00 | NA Na S0.00 Na |
|  | First national bank of grant park |  | \$82,437.22 | 0.67\% |  |  | NAO | \$0.00 |  | S0.00 | NA 0 |  | S0.00 NA 0 | S0.00 | NAOOS0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$24,980.98 | 0.2\% |  | \$0.00 | NAO | \$0.00 | SONA 0 | S0.00 |  |  | S0.00 NAO | \$0.00 | NAOO 50.00 NA |
|  | FIRST PLACE BANK |  | \$150,411.36 | 1.22\% |  |  | NA 0 | \$0.00 | N0 NA 0 | S0.00 | NA 0 |  | S0.00 NAO | S0.00 | NAO 50.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$148,113.18 | 1.2\% |  |  | NAO | \$0.00 |  | S0.00 |  |  | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$130,019.23 | 1.05\% |  | \$0.00 | NAO | \$0.00 | O NA 0 | \$0.00 |  |  | S0.00 NAO | \$0.00 | NAO 50.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$230,114.15 | 1.86\% |  | S0.00 | NA ${ }^{\circ}$ | \$0.00 | S ${ }^{\text {NA }} 0$ |  | NA 0 |  | S0.00 NA ${ }^{\text {a }}$ |  | NA 9 So.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | \$74,941.49 <br> 6660000 | 0.61\% |  |  |  | S0.00 $\$ 0$ |  | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ |  | S0.00 NAO0 | \$0.00] |  |
|  | ILLINOIS NATIONAL BANK |  | \$90,130.99 | 0.73\% |  | \$0.00 | NAO | \$0.00 | 00 NA 0 | S0.00 | NA |  | S0.00 NA 0 | S0.00 | NA Na S0.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$31,875.72 | 0.26\% |  |  |  | \$0.00 |  | S0.00 |  |  | S0.00 NAO | \$0.00 | NAOS0.00 |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$59,955.47 | 0.49\% |  | \$0.00 | NAO | \$0.00 | O NA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO0 50.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$222,524.16 | 1.8\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$69,946.74 | 0.57\% |  |  |  | \$0.00 |  | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NA 0 \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$75,144.19 | 0.61\% |  | \$0.00 | NAO | \$0.00 | ONA 0 | S0.00 | NA 0 |  | S0.00 NAO | \$0.00 | NAO0 50.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$33,300.00 | 0.27\% |  | S0.00 | NA ${ }^{\circ}$ | \$0.00 | N NA 0 | S0.00 | NA 0 |  | S0.00 NA ${ }^{\text {O }}$ | S0.00 | NA $0^{\text {S }} 50.00 \mathrm{NA}$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | S88,281.08 | 0.72\% |  |  | NA, | S0.00 | OO NA 0 | S0.00 | NA 0 |  | S0.00 NAO | - 50.00 | NAO 50.00 NA |
|  | \|MID AMERICA FEDERAL SAVINGS BANK |  | \$61,860.00\| |  |  |  | NA 0 | \$0.00 | OONA 0 | S0.00 | NA 0 |  | S0.00\| NA 0 | O $90.00 \mid \mathrm{N}$ | NAlO 50.00 N NA |



|  | \|SOVEREIGN BANK, A FEDERAL SAvings bank |  | \$803,259.62 | 4.48\% |  | \$0.00\| | Nalol | \$0.00\| | \|nal Of | S0.00\| | NA of | \$0.00 | Nalol | S0.00\| | NAIO 50.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD MORTGAGE CORPORATION |  | \$142,988.37 |  |  |  |  | \$0.00 | NA 0 |  | NA 0 |  |  | 80.00 N | VAOPs0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | S117,907.95 |  |  |  |  |  | NA |  | NA 0 |  |  | S0.00 N | VAOS 50.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$134,894.68 | 0.75\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 N | NA O 90.00 |
|  | VISIONS FEDERAL CREDIT UNION |  | \$113,400.00 | 0.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 N | NAOPso.00 NA |
|  | WESTBY CO-OP CREDIT UNION |  | S117,450.00 | 0.65\% |  | \$0.00 | NAIO |  | NA 0 |  | NA 0 | S0.00 | NAO | S0.00 N | NAOI 50.00 N |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | S490,491.07 | 2.73\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | VAOS 50.00 NA |
|  | Unavailable | 42 | \$5,321,986.36 | 29.63\% |  | \$146,929.62 | NAO | \$0.00 | NA 1 | \$146,929.62 |  | \$0.00 |  | S0.00 N | VAO 80.00 NA |
| Total |  | 141 | \$17,949,492.22 | 100\% |  | S146,929.62 |  | S0.00 |  | \$146,929,62 | 0 | S0.00 |  | \$0.00 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LZR4 | AMARILLO NATIONAL BANK |  | \$564,290.59 | 2.91\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA | S0.00 | NAO | 50.00 N | NA 0 \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$172,865.05 | 0.89\% |  | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NAO | S0.00 N | NA 0 \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$157,000.00 | 0.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 N | NAO 90.00 NA |
|  | CHIT ${ }^{\text {a }}$ (ENDEN TRUST COMPANY |  | \$217,330.33 | 1.12\% |  | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 |  | S0.00 N | NAO 80.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$164,777.63 | 0.85\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | NA | \$0.00 | NAO | \$0.00 N | NA 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$459,306.18 | 2.37\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOP50.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$179,859.58 | 0.93\% |  | S0.00 | NAO |  |  |  |  | S0.00 | NAO |  | NAOP90.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$183,356.86 | 0.95\% |  | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 N | NAO 80.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$575,070.00 | 2.96\% | 0 | S0.00 | NAT0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOS 50.00 NA |
|  | Fifth THIRD - DEDICATED CHANNEL |  | \$685,280.01 | 3.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | S0.00 N | NAO 80.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$518,718.32 | 2.67\% | 0 |  | NAO | So.00 | NA 0 |  |  |  | NAO | \$0.00 N | NA 050.00 Na |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$172,500.00 | 0.89\% | 0 | \$0.00 | NAO |  |  |  | NA 0 | S0.00 | NAO | 50.00 N | valoso.00 |
|  | FIRST PLACE BANK |  | \$503,616.99 | 2.6\% |  | \$0.00 | NAO |  |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOS0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$625,143.12 | 3.22\% |  | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | FULTON BANK |  | \$169,767.46 | 0.88\% | 0 | \$0.00 | NAT0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | 90.00 N | val 50.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$534,961.34 | 2.76\% |  | \$0.00 | NAO |  |  |  |  |  |  |  | NAO\$90.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$175,000.00 | 0.9\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | NAO 80.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$835,516.28 | 4.31\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | VAOS 50.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$379,710.20 | 1.96\% |  | \$0.00 | NAO |  |  |  |  | S0.00 | NAO |  | NAOS0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$184,900.00 | 0.95\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO 80.00 NA |
|  | MAGNA BANK |  | \$150,182.75 | 0.77\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | VAOP50.00 NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$206,019.16 | 1.06\% |  | \$0.00 | NAO |  |  | \$0.00 | NA 0 | S0.00 |  |  | NAO 50.00 NA |
|  | MAX PEDERAL CREDIT UNION |  | \$194,694.85 | 1\% | 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NaO | S0.00 N | NAOS0.00 NA |
|  | MCCUE MORTGAGE COMPANY, THE |  | \$271,600.00 | 1.4\% | 0 | S0.00 | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOS 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$178,860.36 | 0.92\% |  | \$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO 50.00 NA |
|  | METROPOLITAN CREDIT UNION |  | \$296,500.00 | 1.53\% |  | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | \$0.00 | NaO | S0.00 N | NAOS0.0 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$349,500.00 | 1.8\% | 0 | \$0.00 | NAO |  | NA 0 |  | NA 0 | S0.00 |  |  | NAO\$90.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$244,250.00 | 1.26\% |  | \$0.00 | NAO |  | NA 0 |  | NA 0 | S0.00 | NAO |  | NAO 50.00 NA |
|  | PIoNEER BANK |  | \$177,864.56 | 0.92\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | Na | S0.00 N | NAOS0.0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION |  | S426,213.55 | 2.2\% | 0 | \$0.00 | NAO |  |  |  | NA 0 | S0.00 | NAO |  | NAOS ${ }^{\text {S }} 0$ |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$179,863.03 | 0.93\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOP50.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | 196,000.00 | 1.01\% | 0 |  |  |  | NA 0 |  | NA 0 |  | NAO |  | NA 050.00 NA |
|  | SKY Bank |  | \$504,748.88 | 2.6\% |  | S0.00 | NAO | S0.00 |  |  | NA 0 | S0.00 | NAO |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$274,790.74 | 1.42\% |  | \$0.00 | NAO |  | NA 0 |  |  | S0.00 | NAO |  | NAOS $\mathrm{SO}_{0} 00 \mathrm{NA}$ |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$215,000.00 | 1.11\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NA0 ${ }^{\text {S }}$ O 0 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$235,116.44 | 1.21\% | 0 | \$0.00 | NAO |  |  |  | NA 0 | S0.00 | NAO |  | NAO 50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$259,593.12 | 1.34\% |  | \$0.00 | NAO |  |  |  |  | S0.00 | NAO |  | NAO ${ }^{\text {so.os }}$ |
|  | Unavailable | 28 | \$7,578,925.86 | 9.06\% |  | \$399,100.23 | NAO | S0.00 |  | \$399,100.23 | NA 0 | \$0.00 | NAO | S0.00 N | NA 0 \$0.00 |
| Total |  | ${ }^{83}$ | \$19,398,693.24 | 100\% |  | \$399,100.23 |  | \$0.00 |  | \$399,100.23 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412LZS2 | CO-OP SERVICES CREDIT UNION |  | \$161,752.71 | 2.14\% |  | \$0.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO |  | VA 080.00 NA |
|  | FiFTH THIRD - DEDICATED CHANNEL |  | \$321,027.20 | 4.24\% |  | S0.00 | NAO |  |  |  | NA 0 | S0.00 | NAO |  | NAO 980.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$164,871.28 | 2.18\% |  | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO | S0.00 N | NAO 50.0 |
|  | FIRST MORTGAGE CORPORATION |  | \$172,000.00 | 2.27\% |  | \$0.00 | NAO |  | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 N | NAOS0.00 |
|  | FIRST PLACE BANK |  | \$151,887.19 | 2.01\% |  | S0.00 | NAO |  |  |  | NA 0 | S0.00 |  |  | NAO 80.00 NA |
|  | GMAC MORTGAGE, LLC | 11 | \$1,758,473.21 | 23.23\% |  | S0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAOS0.0 |
|  | GUILD MORTGAGE COMPANY |  | \$166,669.88 | 2.2\% | 0 | \$0.00 | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | VAO 80.00 NA |
|  | HoME STATE BANK |  | \$168,618.36 | 2.23\% |  |  | NAO |  |  |  | NA 0 | \$0.00 |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$166,658.47 | 2.2\% |  |  | NA | \$0.00 | NA |  | NA 0 |  | NAO |  | NA 0950.00 Na |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | 156,500.00 | 2.07\% |  |  | NAO |  |  |  | NA 0 |  | NAO | 5.00 N | NA 050.00 Na |
|  | PINNACLE FINANCIAL CORPORATION |  | \$169,867.38 | 2.24\% |  | S0.00 | NAO | S0.00 |  | S0.00 |  | 50.00 | NAO | 50.00 N | NAOS0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$149,882.99 | 1.98\% |  | \$0.00 | NAO |  |  | S0.00 | NA | S0.00 | NAO |  | NAOS 50.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$825,589.76 | 10.9\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 N | NA 050.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$156,000.00 | 2.06\% |  | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO 50.0 |
|  | TEXAS BANK |  | \$167,875.32 | 2.22\% |  | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAOS0.0 |
|  | Unavailable | 18 | \$2,883,389.25 | 35.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 ${ }^{\text {N }}$ | NAO 80.00 NA |
| Total |  | 48 | \$7,741,063.00 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  |  | 050. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LZT0 | AMARILLO NATIONAL BANK |  | \$275,300.60 | 1.56\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | 50.00 N | NA 050.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$312,900.00 | 1.77\% |  | \$0.00 | NA |  | NA 0 |  | NA 0 | \$0.00 |  |  | NAOS0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$301,264.80 | 1.71\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 N | NAO 80.00 |
|  | FIIFTH THIRD BANK |  | \$1,451,725.30 | 8.23\% | 0 | \$0.00 | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAO 90.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,163,526.02 |  |  | S0.00 | NAO |  | NA 0 |  | NA 0 | S0.00 | NAO |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,997,811.79 | 11.33\% |  | \$247,715.64 | NAO | \$0.00 | NA | \$247,715.64 | NA | \$0.00 | NAO | S0.00 N | NAO 80.00 |
|  | FREEDOM MORTGAGE CORP. |  | \$272,000.00 | 1.54\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00) | NAOS 50.0 |
|  | futton Bank |  | \$357,998.19 | 2.03\% |  | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO |  |  |
|  | GUILD MORTGAGE COMPANY |  | \$266,801.85 | 1.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 N | NAO 80.00 |
|  | HAYHURST MORTGAGE, INC. |  | \$398,688.74 | 2.26\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00) | NAO\$50.00 |
|  | HOMESTREET BANK |  | \$381,216.87 | 2.16\% |  | S0.00 | NAO |  |  |  | NA 0 | S0.00 | NAO |  |  |
|  | İVESTORS SAVINGS BANK |  | \$416,708.93 | 2.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 N | NAO 80.00 |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$417,000.00 | 2.36\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO 50.00 |
|  | MCCUE MORTGAGE COMPANY, THE |  | \$251,750.00 | 1.43\% |  | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO |  | NAO\$50.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$310,763.35 | 1.76\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 N | VAOO 50.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$312,905.71 | 1.77\% | 0 | \$0.00 | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOS0.00 NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$251,803.42 | 1.43\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO |  | NA 0 O 50.00 |
|  | PINNACLE FINANCIAL CORPORATION |  | \$299,765.97 | 1.7\% | 0 | \$0.00 | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NA0 | S0.00 N | NA0950.00 |
|  | SEATTLE SAVINGS BANK |  | \$286,000.00 | 1.62\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO 90.00 N |
|  | STATE FARM BANK, FSB |  | S314,754.26 | 1.78\% |  | S0.00 | NAO |  |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NA 0 So.00 |
|  | SUNTRUST MORTGAGE INC. |  | \$758,431.40 | 4.3\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 N | NAOS 50.00 |
|  | VERITY CREDIT UNION |  | \$325,397.36 | 1.85\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO 50.00 NA |
|  | Unavailable |  | \$6,511,467.08 | 36.94\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 N | VAO 50.00 NA |
| Total |  | 54 | \$17,635,881.64 | 100\% |  | \$247,715.64 |  | \$0.00 |  | \$247,715.64 |  | \$0.00 |  | \$0.00 | 050.00 |
| 31412 ZU7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 L 2 U 7$ | AMARILLO NATIONAL BANK |  | \$219,828.38 | 0.66\% |  | ${ }_{\text {S0.00 }}$ | NAO | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ | NA ${ }^{\text {Na }}$ | ${ }_{\text {S }} 50.00$ | NA ${ }^{\text {NA }}$ | S0.00 | NAO | $\frac{50.00}{50.00 ~ N}$ |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$245,090.00 | 0.74\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA0 | S0.00 N | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$189,851.78 | 0.57\% |  | \$0.00 | NAO |  | NA 0 | S0.00 |  | \$0.00 | NAO | \$0.00 N | VA O 90.00 |
|  | BANK OF HAWAII |  | \$375,713.89 | 1.13\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 N | NAOS0.00 NA |
|  | BANKNEWPORT |  | \$177,861.15 | 0.53\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAO 50.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$510,851.17 | 1.53\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | S0.00 | NAO | S0.00 N | NA 0 O50.00 |
|  | delmar financial company |  | \$359,619.24 | 1.08\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 N | VAOS0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$1,042,584.17 | 3.13\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NA 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$599,308.63 | 1.8\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | S0.00 | NAO | S0.00 N | NAO 50.00 NA |
|  | GMAC MORTGAGE, LLC | 24 | \$6,061,3022.27 | 18.18\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 N | VAOS0.00 NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$968,500.00 | 2.91\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAO 90.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$224,837.15 | 0.67\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 N | NAOO 90.00 N |
|  | GUULD MORTGAGE COMPANY |  | \$513,603.52 | 1.54\% |  | S0.00 | NAO | S0.00 | NA O | S0.00 |  | \$0.00 | NAO | S0.00 N | NAO50.00 NA |
|  | HAYHURST MORTGAGE, INC. |  | \$303,768.68 | 0.91\% |  | S0.00 | NAO | S0.00 | NA 0 |  | NA 0 | S0.00 | NAO | S0.00 N | NA0950.00 NA |


|  | \|llulinois national bank | 1 | 1) $\$ 258,198.43$ | 0.77\% |  | \$0.00 | \|NAlo| | \| 50.00 | \|NA 0 |  | S0.00\| | NA 0 |  | \$0.00 | Na\|0| | \$0.00 | \|Nalo | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE MORTGAGE COMPANY INC. |  | \$185,455.21 |  | 0 |  | NA 0 |  |  |  |  | NA 0 |  |  | NAO |  | NAO | 0 \$0.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$411,750.00 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$582,593.88 | 1.75\% | 0 | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$612,600.00 | 1.84\% | 0 |  |  |  |  | - |  | NA |  |  |  |  |  | 080.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$383,700.44 | 1.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF <br> TEXAS | 2 | \$823,381.08 | 2.47\% | 0 | \$0.00 | NA $0^{-}$ |  |  |  |  | NA |  |  | NA $0^{0}$ |  |  | 080.00 NA |
|  | SKY Bank |  | \$247,900.00 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$7,696,932.10 | 23.09\% |  | \$403,234.19 | NAO | \$0.00 | NA |  | \$403,234.19 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | Unavailable | 41 | \$10,240,532.17 | 29.97\% | 0 | \$0.00 | NAO |  | NA |  | S0.00 | NA 0 |  | \$0.00 | NAO |  |  | 0 \$0.00 NA |
| Total |  | 128 | \$33,583,258.00 | 100\% |  | \$403,234.19 | 0 | \$0.00 |  |  | \$403,234.19 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LZV5 | ARVEST MORTGAGE COMPANY | 10 | \$841,102.63 | 6.46\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$841,366.74 |  | 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | NA 0 |  | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ NA |
|  | GMAC MORTGAGE CORPORATION | 50 | \$6,063,477.95 | 466.56\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$124,160.00 | 0.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,751,783.45 | 21.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
|  | Unavailable | 17 | \$2,400,289.37 | 18.44\% | 1 | \$198,337.36 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$198,337.36 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| Total |  | 106 | \$13,022,180.14 | 100\% | 1 | \$198,337.36 | - 0 | \$ 50.00 |  | 0 | \$0.00 |  |  | \$198,337.36 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LZW3 | ARVEST MORTGAGE COMPANY |  | \$185,539.46 | 3.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$133,000.00 | 2.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FRANKLIN BANK, SSB |  | \$451,252.92 | 9.7\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$201,075.22 | 4.32\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | $0 \$ 0.00 \mathrm{NA}$ |
|  | PHH MORTGAGE CORPORATION | 12 | \$607,413.17 | 13.06\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 |  |  | NAO |  |  | 0\$0.00 NA |
|  | WASHINGTON MUTUAL BANK | 22 | \$1,402,147.26 | 630.15\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$225,293.16 | 4.84\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  | 0\$0.00 NA |
|  | Unavailable | 24 | \$1,444,517.67 | 31.08\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
| Total |  | 76 | \$4,650,238.86 | 100\% | 0 | \$0.00 |  | \$ 50.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{LZX1}$ | ARVEST MORTGAGE COMPANY |  | \$94,927.71 | 2.1\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA 0 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$391,006.21 | 8.66\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$94,366.17 | 2.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$486,513.82 | 10.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$199,847.80 | 4.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK | 16 | \$1,584,590.82 | 355.11\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 00.00 NA |
|  | Unavailable | 17 | \$1,661,695.22 | 36.83\% |  | \$89,157.30 | NA 0 | \$0.00 | NA |  | S89,157.30 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 NA |
| Total |  | 46 | \$4,512,947.75 | 100\% |  | \$89,157.30 |  | \$0.00 |  |  | \$89,157.30 |  | 0 | \$0.00 |  | \$ 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31422 \mathrm{LZY9}$ | FRANKLIN BANK, SSB |  | \$274,930.98 | 3.98\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$147,470.88 | 2.13\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,153,118.09 | 16.68\% |  | \$162,840.32 | NAO | \$0.00 | NA 1 |  | \$162,840.32 | NA 0 |  | \$0.00 | NAO |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$139,536.67 | 2.02\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | WASHINGTON MUTUAL BANK | 19 | \$2,427,113.47 | 35.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{NA}$ |
|  | WELLS FARGO BANK, N.A. | 4 | \$494,143.22 | 7.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | Unavailable | 18 | \$2,274,965.88 | 832.92\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 NA |
| Total |  | 54 | \$6,911,279.19 | 100\% | 1 | \$162,840.32 | - 0 | - 50.00 |  |  | \$162,840.32 |  | 0 | \$0.00 |  | - 50.00 |  | 0. 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LZZ6 | FRANKLIN BANK, SSB |  | \$550,973.80 | 18.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 80.00 NA |
|  | GMAC MORTGAGE CORPORATION |  | \$299,727.39 | 9.85\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$364,182.24 | 111.97\% |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 |  |  | NA0 |  |  | 0 \$ 50.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$451,155.00 | 14.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$744,947.89 | 24.48\% | 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 |  |  | NAO |  |  |  |
|  | Unavailable |  | \$631,568.13 | 320.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
| Total |  | 10 | \$3,042,554.45 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31412 SA21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SA21 | CITIMORTGAGE, INC. | 68 | \$15,019,273.85 | 8.63\% | 0 | S0.00 | NA 0 | \$56022005 | NA 0 | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | 0 ( 50.00 N N |
|  |  | 723 | -14,02, 66.36 | 100 |  |  |  |  |  |  |  |  |  | S0.0 |  | 662,514.73 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SA39 | CITIMORTGAGE, INC. | 16 | \$3,408,776.33 | 2.73\% |  | \$186,623.06 | NAO | \$0.00 | NA |  | \$186,623.06 | NA |  | \$0.00 | NA | \$0.00 |  | 80.00 N |
|  | Unavailable | 617 | \$121,632,343.69 | 97.27\% |  | 52,526,549.26 | NA 1 | 1\$156,325.56 | NA 8 |  | 1,613,802.57 | NA 0 |  | \$0.00 | NA | 3\$756,421.13 |  | O 50.00 NA |
| Iotal |  | 633 | 3125,041,120.02 | 100\% | 13 S | 22,713,172.32 |  | 1 \$156,325.56 |  |  | 1,800,425.63 |  | 0 | \$0.00 |  | 38756,421.13 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SA47 | CITIMORTGAGE, INC. |  | \$749,818.41 | 1.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 311 | \$68,173,093.65 |  |  | 51,324,042.23 | NAO |  | NA |  | \$654,371.34 | NA |  | \$416,607.5 | NA2 | \$253,063.34 |  | 0 50.00 NA |
| Total |  | 314 | \$68,922,912.06 | 100\% |  | 1,324,042.23 |  | \$0.00 |  | 4 | \$654,371.34 |  | 2 | \$416,607.55 |  | 2\$253,063.34 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SA62 | Unavailable |  | \$6,488,994.04 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  | 0 \$0.00 NA |
| Iotal |  | 35 | \$6,488,994.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SA70 | CITIMORTGAGE, INC. |  | \$227,000.00 | 2.27\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 |  | S0.00 |
|  | Unavailable | 46 | \$9,762,216.87 | 97.73\% | 2 | \$344,475.21 | NA 1 | 1\$185,249.30 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA1 | 1\$159,225.91 |  | 0 \$0.00 NA |
| Total |  | 48 | \$9,989,216.87 | 100\% | 2 | \$344,475.21 |  | 1\$185,249.30 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 18159,225.91 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SA88 | Unavailable | 21 | \$3,749,480.92 | 100\% | - | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 21 | \$3,749,480.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |
| 31412 SA96 |  |  |  |  |  | \$0.00 | NAO | S0.00 |  |  |  |  |  |  | NAO |  |  | 0 \$0.00 NA |
|  | Unavailable | 375 | \% $\$ 104,277,482.13$ | 5.9\% | 7 | 81,958,512.58 | NNA | 1\$341,400.81 | NA ${ }^{\text {Na }}$ |  | \$731,195.70 | NA 0 | 0 | \$0.00 | NA 3 | 3 $8885,916.07$ |  | 0 S0.00 NA |
| Total |  | 401 | 1\$110,813,507.13 | 100\% |  | 1,958,512.58 |  | 1\$341,400.81 |  | 3 | \$731,195.70 |  | 0 | \$0.00 |  | 38885,916.07 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SAT2 | CITIMORTGAGE, INC. |  | \$953,076.73 | 10.14\% |  | \$144,749.64 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 1 | 1\$144,749.64 |  | 0 \$0.00 NA |
|  | Unavailable | 67 | \$8,447,495.41 | 189.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  | 0 \$0.00 NA |
| Total |  | 74 | \$9,400,572.14 | 100\% | 1 | \$144,749.64 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$144,749.64 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SAU9 | CITIMORTGAGE, INC. |  | \$133,710.37 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 192 | \$20,850,011.21 | 199.36\% | 3 | \$474,125.72 | NA 0 | \$0.00 | NA 2 |  | \$314,124.30 | NA |  | \$160,001.42 | NA ${ }^{\circ}$ | \$0.00 | NA | 180.00 NA |
| Total |  | 193 | \$20,983,721.58 | 100\% |  | \$474,125.72 | - 0 | \$0.00 |  | 2 | \$314,124.30 |  |  | \$160,001.42 | 2 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  | \$466, 102.62 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SAV 7 | Unavailable | 108 | \$11,446,067.09 |  |  | \$466,102.62 | NA | 18122,688.04 | NA |  | \$343,414.58 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| Total |  | 108 | \$11,446,067.09 | 100\% | 4 | \$466,102.62 |  | 1\$122,688.04 |  | 3 | \$343,414.58 |  | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |
| 31412SAX3 | Unavailable |  | \$2,193,993.07 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| Total |  | 8 | \$2,193,993.07 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SAY1 | CITIMORTGAGE, INC. |  | \$1,318,385.41 | 10.46\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 48 | \$11,287,646.52 | 899.54\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 NA |
| Total |  | 54 | \$12,606,031.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SAZ8 | CITIMORTGAGE, INC. | 27 | \$5,219,339.73 | 9.68\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 212 | \$48,677,446.72 | 290.32\% |  | \$706,228.55 | NA 0 | \$0.00 | NA |  | \$388,566.31 | NA |  | \$0.00 | NA 1 | 1\$317,662.24 | NA | 080.00 NA |
| Total |  | 239 | \$53,896,786.45 | 100\% | 2 | \$706,228.55 | 0 | \$ 50.00 |  |  | \$388,566.31 |  | 0 | \$0.00 |  | 1 18317,662.24 |  | 50.00 |
| 31412 SB20 | Unavailable | 19 | \$4,233,580.41 | 100\% |  | \$166,077.98 | NAO | S0.00 | NA |  | \$166,077.98 | NA |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 19 | \$4,233,580.41 | 100\% |  | \$166,077.98 | \% | \$ 50.00 |  | 1 | \$166,077.98 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  | -6, |  |  |  |  |  |  |  |  |  |  |  | 500 |
| 31412 SB38 | Unavailable | 10 | \$1,427,964.52 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 10 | \$1,427,964.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$ 50.00 |  | 0 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| B46 | ｜citimor |  | 14 $\$ 3,032,946.72 \mid$ | 2215．34\％ |  | \＄0．00 | NAIO | －$\quad 50.00$ | O｜NA |  | \＄0．00 | ｜NA 0 | 0）$\quad 50.00 \mid$ | Ondo | －$\quad 50.00$ | INAlo | ｜0150．00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total | Unavailable |  | 7 \＄16，741，972．56 | 84．66\％ | 0 | \＄0．00 | NAO |  | NA |  | \＄0．00 | NA 0 | 0 \＄0．00 | NAO |  | NAO | 080．00 |  |
|  |  |  | \＄19，774，919．28 | 100\％ | 0 | 50.00 |  | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 S 53 | CITIMORTGAGE，INC． | 83 | \＄19，444，957．53 | 11．95\％ | 0 | S0．00 | NA | \＄0．00 | N |  | S0．00 | NA | S0．00 | NAO | \＄0．00 |  | 050．00 | NA |
|  | Unavailable |  | \＄143，341，476．19 | 88．05\％ |  | \＄396，933．75 | NA | S0．00 | NA |  | \＄186，352．19 | NA | \＄210，581．56 | NAO |  |  | 050．00 |  |
| Total |  | 663 | 3 $9162,786,433.72$ | 100\％ |  | ¢396，933．75 |  | \＄0．00 |  |  | \＄186，352．19 |  | \＄210，581．56 | － | \＄0．00 |  | 0 0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 S661 | CITIMORTGAGE，INC． |  | \＄18，595，311．06 | ［11．14\％ |  | \＄203，631．25 | 5 NA | \＄0．00 | NA |  | \＄0．00 | NA 0 | 0 S0．00 | NA | 1\＄203，631．25 |  | O\＄50． |  |
|  | Unavailable | 637 | 37148，379，949．96 | 88．86\％ |  | \＄1，631，580．34 | 4 NA 1 | 19192，212．17 | 7 NA | 4 | \＄794，467．22 | NA 0 | 0 \＄0．00 | NA4 4 | \＄644，900．95 |  | 080．00 | 00 NA |
| Iotal |  | 716 | 168166，975，261．02 | 100\％ |  | \＄1，835，211．59 |  | 1s192，212．17 |  | 4 | \＄794，467．22 |  | 0 \＄0．00 |  | \＄884，532．20 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SB79 | CITIMORTGAGE，INC． |  | \＄2，991，512．58 | 3．71\％ | 0 | \＄0．00 | NAO | \＄0．00 | ONA | 0 | \＄0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 0 00．00 | N NA |
|  | Unavailable | 462 | \＄77，633，502．53 | 396．29\％ |  | \＄3，159，636．70 | NA 1 | \＄86，051．16 | 6 NA 1 | 11 S | \＄2，137，755．06 | NA | \＄150，730．78 | NA3 | 3785，099．70 |  | 080.0 |  |
| Total |  | 485 | 580，625，015．11 | 100\％ |  | \＄3，159，636．70 |  | S86，051．16 |  | 11 | \＄2，137，755．06 |  | \＄150，730．78 |  | 7885，099．70 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SB87 | CITIMORTGAGE，INC． |  | \＄199，899．57 | 12．92\％ | 0 | \＄0．00 | NAO | \＄0．00 | 0 NA | 0 | S0．00 | NA | S0．00 | NAO | \＄0．00 |  | 080.0 |  |
|  | Unavailable |  | \＄1，346，764．12 | 287．08\％ | ， | S0．00 | NAO | \＄0．00 | 0 NA | 0 | S0．00 | NA | S0．00 | NAO | \＄0．00 |  | 080.00 | 00 NA |
| Total |  |  | \＄1，546，663．69 | 100\％ | 0 | \＄0．00 |  | 50.00 |  | 0 | S0．00 |  | 0 \＄0．00 | 0 | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SB95 | CITIMORTGAGE，INC． | 33 | \＄1，749，872．52 | 35．73\％ | ， | \＄0．00 | NA | \＄0．00 | 0 NA |  | S0．00 | NA | S0．00 | NAO | \＄0．00 |  | 080.00 | 00 NA |
|  | Unavailable | 57 | \＄3，148，201．23 |  | 0 | 50.00 | NA | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 050．00 |  |
| Total |  | 90 | 9 $94,898,073.75$ | 100\％ | 0 | \＄0．00 |  | \＄0．00 |  | 0 | S0．00 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SBA2 | CITIMORTGAGE，INC． |  | \＄866，10．00 | 1．47\％ | 0 | \＄0．00 | NAO | \＄0．00 | OA | 0 | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | 0 \＄0．00 | 20 NA |
|  | Unavailable | 230 | \＄58，148，403．36 | 598．53\％ |  | \＄2，260，912．22 | NA 1 | 19388，500．00 | 0 NA | 6 | \＄1，583，217，42 | NA | \＄0．00 | NA1 | 1\＄289，194．80 |  | 080.00 |  |
| Total |  | 235 | 559，014，503．36 | 100\％ |  | \＄2，260，912．22 |  | 15388，500．00 |  |  | \＄1，583，217．42 |  | 0 \＄0．00 |  | 15289，194．80 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SBB0 | CITIMORTGAGE，INC． |  | 44 \＄20，939，124．22 | 12．93\％ | 0 | 50.00 | NAO | S0．00 |  |  | 50.00 |  | 0 50．00 | NA | \＄0．00 |  | 080.0 |  |
|  | Unavailable |  | 55 $5140,953,447.50$ | 87．07\％ |  | \＄804，258．44 | NA 0 | S0．00 | NA |  | \＄545，161．59 | NA | \＄0．00 | NA 1 | 1\＄259，096．85 |  | 080.00 | NA |
| Total |  | 719 | 9 ${ }^{\text {s161，892，571．72 }}$ | 100\％ |  | \＄804，258．44 |  | \＄0．00 |  | 4 | \＄545，161．59 |  | $0 \quad 50.00$ |  | \＄259，096．85 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 55 | \＄4，935，743．55 | 100\％ |  | \＄292，990．29 | NAO | \＄0．00 | 0 NA |  | \＄292，990．29 | NA | S0．00 | NA | \＄0．00 |  | 0850.0 | NA |
|  |  | 55 | \＄4，935，743．55 | 100\％ |  | \＄292，990．29 |  | \＄0．00 |  |  | \＄292，990．29 |  | $0 \quad 50.00$ |  | \＄0．00 |  | 0 90．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SBD6 | Unavailable | 141 | S17，947，447．76 | 100\％ |  | \＄431，855．24 | 4 NA | \＄135，638．79 | 9 NA |  | \＄296，216．45 | NA | S0．00 | NA | \＄0．00 |  | 0850.0 | NA |
|  |  | 141 | 1 S17，947，447．76 | 100\％ |  | \＄431，855．24 |  | 15135，638．79 |  |  | \＄296，216．45 |  | \＄0．00 |  | \＄0．00 |  | 0 00．00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SBE4 | CITIMORTGAGE，INC． | 18 | \＄5，068，801．61 | 88．08\％ |  | \＄0．00 | NAO | S0．00 | NA | 0 | S0．00 | NA | 0 S0．00 | NA | \＄0．00 |  | 080.0 | NA |
|  | Unavailable |  | \＄685，897．61 | 11．92\％ | 0 | S0．00 | NAO |  | OA |  | \＄0．00 | NA | 0 \＄0．00 | NAO | \＄0．00 |  | 0850.0 |  |
| Total |  | 20 | 55，754，699．22 | 100\％ |  | S0．00 |  | S0．00 |  | 0 | S0．00 |  | $0 \quad 50.00$ |  | \＄0．00 |  | 0 00．00 |  |
| 31412 SFF1 |  |  | \＄375，227．06 | 28．93\％ |  | \＄72．481．82 | NA 0 |  |  |  |  | NA 0 |  |  |  |  |  |  |
|  | Unavailable | 13 | ${ }^{6}$ S 9 S921，621．73 | 20．03\％ | 0 | 572，481．82 | NAO | $\frac{50.00}{50.00}$ | OA |  | $\begin{array}{r}\text { S72，481．82 } \\ \hline 0.00\end{array}$ | NA ${ }^{\text {NA }}$ | －${ }_{0}$ | $\mathrm{Naf}^{\text {Na }}$ |  |  |  |  |
| Total |  | 19 | 9 $\$ 1,296,848.79$ | 100\％ |  | \＄72，481．82 |  | \＄0．00 |  | 1 | \＄72，481．82 |  | 0 \＄0．00 | － | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 BG9 | CITIMORTGAGE，INC． |  | 1 \＄219，900．00 | 1．26\％ |  | \＄0．00 | Na， 0 | S0．00 | 0 NA |  | S0．00 | NA 0 | ${ }^{0}$ S 518000 | NAO | \＄0．00 |  | 080．0 |  |
|  | Unavailable |  | ${ }^{5} 517,277,639.58$ | 98．74\％ |  | S1，043，975．99 | $\mathrm{NA}^{1}$ | 1 S240，466．24 | $2{ }^{\text {NA }}$ |  | ${ }^{\text {S391，168．05 }}$ | NA | 1 1180，594．83 | 3 NA 1 | ${ }^{\text {S232，766．87 }}$ |  | ${ }^{0850.00}$ |  |
| Total |  |  | 6 S17，497，539．58 | 100\％ |  | 1，043，975．99 |  | \＄240，446．24 |  |  | \＄391，168．05 |  | \＄180，594．83 |  | 231，766．87 |  | ${ }^{1} 50.0$ |  |
| 31412 SBH7 | CITIMORTGAGE，INC． | 16 | 16 \＄1，065，513．70 | 51．3\％ |  | \＄0．00 | NAO | \＄0．00 | ，NA |  | S0．00 | NA 0 | 0 S0．00 | NA | \＄0．00 |  | 0 P0．00 | ， NA |
|  | Unavailable | 15 | ${ }^{5}$ \＄1，011，483．09 | 48．7\％ | 0 | \＄0．00 | NAO | S0．00 | 0 NA |  | S0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 050．00 |  |
| Total |  | 31 | \＄2，076，996．79 | 100\％ | 0 | S0．00 |  | \＄0．00 |  | 0 | 50.00 |  | $0 \quad 50.00$ |  | \＄0．00 |  | 0 90．00 |  |
| 31412 SJ3 |  |  |  |  |  |  | NA |  |  |  |  |  |  | NA |  |  |  |  |
|  | Unavailable |  |  | 崖 $50.446 \%$ |  | 50.00 50.00 | NAO | S0．00 <br> 0.00 |  |  | S0．00 90.00 |  | －${ }_{0}$ |  | S0．00 $\$ 0.00$ |  |  |  |
| Total |  | 49 | 9 $94,869,966.12$ | 100\％ | 0 | \＄0．00 |  | \＄0．00 |  | 0 | S0．00 |  | S0．00 |  | \＄0．00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 SBK0 | CITIMORTGAGE，INC． | 17 | 17 \＄1，987，296．31 | 36．62\％ |  | S0．00 | NAO | \＄0．00 | NA |  | \＄0．00 | NA 0 | ${ }^{0}$ S0．00 | NAO | \＄0．00 |  | 080.0 |  |
|  | Unavailable |  | 9 $93,440,055.73$ | 仿 $63.38 \%$ | 0 | S0．00 | NAO |  | NA |  | S0．00 | NA 0 | ${ }^{0}$ S0．00 | NAO | \＄0．00 |  | 0850．00 |  |
| Total |  |  |  | 100\％ | 0 | S0．00 |  | S0．00 |  | 0 | S0．00 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 S0．00 |  |
| 31412 SLL8 | CITIMORTGAGE，INC． |  | 5827，202．49 | 66．43\％ | 0 | \＄0．00 | NAO | S0．00 | NA | 0 | S0．00 | NA 0 | 0 S0．00 | NAO | \＄0．00 |  | 050．00 | 00 NA |
|  | Unavailable |  | \＄418，055．72 | 33．57\％ | 0 |  | NAO |  | 0 NA |  | S0．00 | NA |  | NAO |  |  | 0 050．00 |  |
| Total |  |  | \＄1，245，258．21 | 100\％ | 0 | \＄0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 \＄0．00 |  |
| 31412SBM6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  | 0 | 5392，553．01 | $1 \mathrm{NA} \mathrm{NO}_{0}$ |  | NA |  |  | NA | S0．00 | NAA | 15392，553．91 |  |  |  |
| Total |  | 26 | 6 $99,178,377.88$ | 100\％ | 1 | \＄392，553．91 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 \＄0．00 |  | 1 $3392,553.91$ |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 SBN4 | CITIMORTGAGE，INC． |  | \＄739，408．82 | 4．96\％ |  | 50．00 | NAO | S0．00 | 0 NA |  | S0．00 | NA | \＄0．00 | NAO | \＄0．00 |  | 0850.0 | NA |
|  | Unavailable |  | 1 14，178，006．23 | 395．04\％ | 0 | S0．00 | NAO | \＄0．00 | NA |  | S0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 0 90．00 |  |
| Total |  | 65 | 65 S14，917，415．05 | 100\％ | 0 | \＄0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 ¢ 50 |  |
| 31412 SP9 9 | CITIMORTGAGE，INC． |  | 10 S660，792．85 |  | 0 |  | NAO | \＄0．00 |  |  |  |  | $0{ }^{0} 500$ | NAO |  |  |  | 00 NA |
|  | Unavailable | 40 | \＄0 \＄2，523，700．59 | 79．25\％ |  | \＄62，287，55 | NAO |  | 0 NA |  | S62，287．55 | 5 NA | \＄0．00 | NAO | \＄0．00 |  | 0850．00 |  |
| Total |  | 50 | 50 93，184，493．44 | 100\％ |  | \＄62，287，55 |  | \＄0．00 |  |  | S62，287．55 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 00．00 |  |
| 31412 SQ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE，INC． | 31 | $4{ }_{4}^{4}$ \＄398，004．38 | 11．56\％ | 0 | $\stackrel{50.00}{50.00}$ | NAO ${ }^{\text {Na }}$ | $\begin{array}{r}\text { S0．00 } \\ \hline 80.00\end{array}$ | 0 NA |  | $\stackrel{\text { S0．00 }}{50.00}$ | NA ${ }^{\text {NA }}$ | 0 <br> 0 <br> 0 <br> 00.00 <br> 0 | NAOO | $\stackrel{\text { S0．00 }}{50.00}$ |  | ${ }^{0} 8$ S0．00 |  |
| Total |  | 35 | \＄3，443，826．60 | 100\％ | 0 | \＄0．00 |  | \＄0．00 | 0 | 0 | \＄0．00 | 0 | 0 \＄0．00 | 0 | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | － |  |  |  |  |  |  |
| 31412 SRR5 | CITIMORTGAGE，INC． |  | \＄120，303．72 | 7．28\％ | 0 | S0．00 | NAO | S0．00 | NA |  | S0．00 | NA 0 | ${ }^{0} \quad 50.00$ | Nalo | \＄0．00 |  | 0 90．0 |  |
|  | Unavailable |  | $1{ }^{\text {a }}$ \＄1，532，108．96 | 992．72\％ |  | \＄131，220．54 | 4 NAO | \＄0．00 | NA |  | S0．00 | NA | \＄131，220．54 | 4 NAO | \＄0．00 |  |  |  |
| Total |  | 14 | 4 \＄1，652，412．68 | 100\％ |  | \＄131，220．54 |  | 50.00 | 0 | － | \＄0．00 |  | \＄131，220．54 | 4 | \＄0．00 |  | 0 0．00 |  |
| 31412 SSS3 | CITIMORTGAGE，INC． |  | \＄131，180．39 | 4．2\％ | 0 |  | NAO | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 0 \＄0．00 | 00 NA |
|  | Unavailable | 22 | 2 \＄2，994，684，59 | 95．8\％ |  | \＄132，703．21 | 1 NAO | \＄0．00 | 0 NA |  | \＄0．00 | NA | 0 \＄0．00 | NA1 | \＄132，703．21 |  | 080.00 |  |
| Total |  | 23 | 3 $93,125,864.98$ | 100\％ |  | \＄132，703．21 |  | \＄0．00 |  | － | \＄0．00 |  | 0 \＄0．00 |  | \＄132，703．21 |  | 0 \＄0．00 |  |
|  | CITIMORTGAGE．INC． |  | 5714．927．67 | 2．99\％ |  |  | NA | 50.0 |  |  |  | NA 0 | － 5000 | NA |  |  |  |  |
| 3142SBT1 | Unavailable | 100 | 价 \＄23，168，507．46 | 697．01\％ | 1 | S407，757．88 | NAO | \＄0．00 | 0 NA |  | \＄407，757．88 | NA 0 | 0 S0．00 | NAO | \＄0．00 |  | 050．00 | 00 NA |
| Total |  | 104 | 4 S23，883，435．13 | 100\％ |  | \＄407，757．88 |  | \＄0．00 |  |  | 5407，757．88 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 90．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 SBU8 | CITIMORTGAGE，INC． |  | \＄1，290，879．63 | 12．47\％ |  | \＄0．00 | NAO | \＄0．00 | 0 NA |  | \＄0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 080.0 |  |
|  | Unavailable |  | 5 \＄9，057，086．50 | 87．53\％ |  | \＄559，605．42 | NAO | S0．00 | NA |  | \＄559，605．42 | NA 0 | ${ }^{0}$ S0．00 | NAO | S0．00 | NA | 080．00 |  |
| Total |  |  | 30 S10，347，966．13 | 100\％ |  | \＄559，605．42 | 2 | \＄0．00 |  |  | \＄559，605．42 |  | 0 \＄0．00 | － | \＄0．00 |  | 0 90．00 |  |
| lel | Unavailable |  | \＄1，683，454．60 | 100\％ |  | \＄0．00 | NAO | \＄0．00 | NA |  | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 |  |  |  |
|  |  |  | \＄1，683，454．60 | 100\％ | ， | \＄0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 \＄0．00 |  | \＄0．00 |  | 0 00．00 |  |
| 31412SBW4 | CITIMORTGAGE，INC． |  | \＄153，662．64 | 10．93\％ |  | \＄0．00 | NAO | \＄0．00 | ，NA |  | \＄0．00 | NA 0 | $0{ }^{50.00}$ | NAO | \＄0．00 |  | 0 P0．00 |  |
|  | Unavailable |  | \＄1，252，315．98 | 80．07\％ | － | S0．00 | NAO | S0．00 | 0 NA |  | \＄0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 | NAO | 0 00．00 |  |
| Total |  | 10 | 10 \＄1，405，978．62 | 100\％ | 0 | \＄0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 \＄0．00 | － 0 | \＄0．00 |  | 0 050．0 |  |
| 31412 SBX2 | CITIMORTGAGE，INC． |  | \＄177，107．70 | 11．94\％ | 0 | S0．00 | NAO | \＄0．00 | ，NA | 0 | S0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  |  |  |
|  | Unavailable | 10 | \＄1，306，137．31 | 88．06\％ | 0 | \＄0．00 | NAO | \＄0．00 | 0 NA |  | \＄0．00 | NA 0 | 0 \＄0．00 | NAO | \＄0．00 |  | 080.00 | 00 NA |
| Total |  | 12 | 2 \＄1，483，245．01 | 100\％ | 0 | S0．00 |  | S0．00 |  | 0 | S0．00 |  | \＄0．00 | － | \＄0．00 |  | 0 00．00 |  |
|  | Unavailable |  | \＄1，869，948．84 |  | 0 | S0．00 | NA | S0．00 | NA |  | S0．00 | NA 0 | $0{ }^{0} 0.00$ | NAO | S0．00 |  | 050．00 |  |
|  |  |  | ${ }^{9}$ \＄1，869，948．84 | 100\％ | 0 | 50.00 | 0 | \＄0．00 |  | 0 | 50.00 |  | 0 \＄0．00 | 0 | \＄0．00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 17 |  |  | I |  |


| 31412 SCA1 | CITIMORTGAGE, INC. | ${ }^{25}$ | \$2,286,946.09 | 39.9\% |  | S0.00 | NAIO |  | NA |  | \$0.00 | NA 0 |  | S0.00 | NAIO |  | INAO | O50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$3,444,865.35 |  |  |  |  |  |  |  |  | NA 0 |  |  |  |  | NA0 |  |  |
| Total |  | 62 | \$5,731,813.44 | 100\% | 0 | S0.00 | 0 | 50.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
| 31412 CB9 | CITIMORTGAGE. INC. |  | \$566,756.81 | 10.99\% |  | S0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $34125 \mathrm{CB9}$ |  |  |  |  |  |  |  |  | 析 | O |  |  |  | 50.00 |  | 50.00 | NA |  |  |
|  | Unavailable | 20 | \$4,589,361.43 | 89.01\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 080.0 | 00 NA |
| Total |  | 26 | \$5,156,118.24 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 80.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{CC7}$ | CITIMORTGAGE, INC. | 10 | \$2,349,889,74 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | (\$50.0 | 00 NA |
| Total |  | 10 | \$2,349,889.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 80.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CD5 | CITIMORTGAGE, INC. | 37 | \$6,799,764.67 | 28.15\% | 0 | S0.00 | NAO | \$0.00 | OA | 0 | 90.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 050.00 | 00 NA |
|  | Unavailable | 98 | \$17,352,474.27 | 71.85\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 |  | NA |  | \$0.00 | NAO |  | NA | 80.00 |  |
| Total |  | 135 | \$24,152,238.94 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CE3 | CITIMORTGAGE, INC. |  | \$956,169.41 | 31.34\% | 0 | S0.00 S0.00 | NAOO | $\stackrel{\text { S0.00 }}{\text { So.00 }}$ | O NA | 0 |  | NA 0 |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | S0.00 S0.00 |  |  | ${ }^{\text {NA }}$ |
| Total |  | 15 | \$3,051,195.49 |  |  |  |  |  |  | 0 |  | 0 |  |  |  |  |  |  |  |
|  |  | 15 | 53,051,195.49 |  |  |  |  | 50.00 |  | , |  | $\bigcirc$ |  |  |  | S0.00 |  | 50.0 |  |
| 31412SCF0 | CITIMORTGAGE, INC. |  | \$174,874.51 | 3.6\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | (\$50.0 | DONA |
|  | Unavailable | 52 | \$4,680,309.22 | 96.4\% | 0 | S0.00 | NAO | 50.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAI | \$0.00 | NA | 050.0 | 00 NA |
| Total |  | 55 | \$4,855,183.73 | 100\% | 0 | S0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 |  | S0.00 |  | \$0.00 |  | 050.0 |  |
| 31412 CG 8 |  |  | \$370,450.00 | 16.54\% | 0 |  | NAO |  | NA | 0 |  |  |  |  | NAO |  |  |  | N |
| 314125 CG 8 | CITIMORTGAGE, INC. | 12 | \$370,440.00 | 16.54\%\% | 0 | S0.00 50.00 | $\frac{\mathrm{Na}}{10} \mathrm{O}$ | S0.00 50.00 | O NA | 0 | \$0.00 $\$ 0.00$ | NA 0 |  | \$0.00 $\$ 0.00$ | NAOO | S0.00 $\$ 0.00$ | NA | (50.00 | ${ }^{\mathrm{NA}}$ |
| Total |  | 17 | \$2,239,873.22 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{SCH6}$ | CITIMORTGAGE, INC. |  | \$188,168.58 | 14.21\% | , | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NAO | \$0.00 |  | 080.0 | 0 NA |
|  | Unavailable | 17 | \$1,136,263.91 | 85.79\% | - | \$0.00 | NAO | \$0.00 | 00 NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 050.0 | 0 NA |
| Total |  | 21 | \$1,324,432.49 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CJ 2 | CITIMORTGAGE, INC. |  | \$414,307.00 | 24.5\% | 0 | S0.00 | NAO | S0.00 | N NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | O50.0 | 0 |
|  | Unavailable | 11 | \$1,276,850.00 | 75.5\% | 0 | S0.00 | NAO | S0.00 | , | 0 | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NAO | 080.0 | 00 |
| Total |  | 16 | \$1,691,157.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 | 0 |  | S0.00 |  | S0.00 |  | 050.0 |  |
| 31412 CP8 | CITIMORTGAGE, INC. |  | \$899,600.00 | 24.41\% | 0 | S0.00 | NAO | S0.00 | , NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 13 | \$2,785,458.64 | 75.59\% | 0 | S0.00 | NAO | S0.00 | , | 0 | S0.00 | NA |  | S0.00 | NAIO | \$0.00 | NAO | 050.0 |  |
| Total |  | 18 | \$3,685,058.64 | 100\% | 0 | S0.00 | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 31412 C06 |  | 30 |  |  | - |  |  |  |  | , |  | NA |  |  |  |  |  |  | NA |
| $31415 C Q 6$ | UTIMMORTGAGE, INC. | 30 | \$3,752,382.00 | 53.47\% | 0 | S0.00 <br> 0.00 | NAO | $\xrightarrow{50.00}$ |  | 0 | S0.00 90.00 | NA 0 |  | 50.00 50.00 | Na 0 | S0.00 90.00 | NA |  | 00 NA |
| Total |  | 59 | \$8,064,649.00 | 100\% | 0 | 50.00 | - | S0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CR4 | CITIMORTGAGE, INC. |  | \$646,600.00 | 14.15\% | 0 | S0.00 | NAO | \$0.00 | , NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 050.0 | 0 NA |
|  | Unavailable | 33 | \$3,923,672.23 | 85.85\% | 0 | S0.00 | NAO | S0.00 | O NA | 0 |  | NA 0 |  |  | NAO |  | NAO |  |  |
| Total |  | 41 | \$4,570,272.23 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | - 0 |  | S0.00 |  | \$0.00 |  | 50.00 |  |
| 31412 SD7 | CITIMORTGAGE, INC. |  | \$487,544.77 |  |  |  | NAO |  |  | 0 |  | NA |  |  | NA |  |  |  | NA |
|  | Unavailable | 715 | 114,215,600.32 | 99.57\% | 19 S | 93,645,085.11 | NA4 | S608,667.88 | $8{ }^{\text {NA }}$ | 9 s | \$1,876,767.45 | ${ }^{\text {NA }}$ |  | \$429,070.13 | ${ }^{\text {NA }}$ / | \$730,579.65 | ${ }^{\text {NA }}$ |  |  |
| Total |  | 720 | \$114,703,145.09 | 100\% | S | \$3,645,085.11 |  | \$608,667.88 |  | S | \$1,876,767.45 | 5 |  | \$429,070.13 | 4 | \$730,579.65 |  | \$0.00 |  |
|  |  |  |  |  |  |  | va |  | NA |  |  | NA |  |  | N |  |  |  |  |
| 31412SD85 | Unavailable | ${ }_{84}^{84}$ | \$9,883,083.10 | 100\% |  | ${ }_{\text {S199,322.06 }}^{\text {S199,32.06 }}$ | $\mathrm{Na}^{0}$ | ${ }_{\text {S0.00 }}$ | N |  | ST118,043.29 | NA |  | ${ }^{\text {S81,278.77 }}$ | NA | S0.00 | NA |  | 00 NA |
|  |  | 84 | 59,838,083.10 |  |  |  |  | 50.00 |  | 1 | S118,043.29 |  |  | 581,278.77 |  | 50.00 |  |  |  |
| 31412SD93 | Unavailable | 13 | \$1,721,080.45 | 100\% | 0 | S0.00 | NAO | S0.00 | N NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 13 | \$1,721,080.45 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31412 S27 | CITIMORTGAGE, INC. | 38 | \$9,570,814.53 | 18.47\% |  | \$171,399.05 | NAO | S0.00 | , NA |  | \$171,399.05 | NA |  |  | NA |  |  |  |  |
|  | Unavailable | 175 | S42,254,248.89 | 81.53\% | 0 | \$0.00 | NAO | S0.00 | , ${ }^{\text {NA }}$ | 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA | S0.00 | 00 $\mathrm{NA}^{\text {N }}$ |
| Total |  | 213 | S51,825,063.42 | 100\% |  | \$171,399.05 | 0 | S0.00 |  |  | \$171,399.05 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SE35 | Unavailable | 49 | \$11,795,886.16 | 100\% |  | S232,978.81 | NAO | \$0.00 | O0 NA |  | \$232,978.81 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO |  | 0 NA |
| Total |  | 49 | \$11,795,886.16 | 100\% |  | S232,978.81 | 0 | \$0.00 |  |  | \$232,978.81 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SE43 | Unavailable | 24 | \$6,399,218.69 | 100\% |  | \$257,919.68 | NA1 | \$257,919.68 | \% ${ }^{\text {NA }}$ | 0 | \$0.00 | NA 0 | 0 | S0.00 | NA | \$0.00 | NA |  | 0 NA |
| Total |  | 24 | \$6,399,218.69 | 100\% |  | \$257,919.68 |  | \$257,919.68 |  | 0 | S0.00 | 0 |  | 50.00 |  | \$0.00 |  | 50.00 |  |
| 31412 SE50 | CITIMORTGAGE, INC. | 12 | \$3,278,598.11 | 14.47\% | 0 | S0.00 | NAO |  | , NA | 0 | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  |  | 00 NA |
|  | Unavailable | 80 | \$19,376,306.07 | 85.53\% | 2 | 5509,093.05 | NA 1 | \$199,851.35 | 35 NA | 0 |  | NA |  | \$309,241.70 | NAIO | \$0.00 | NA0 | 050.0 |  |
| Total |  | 92 | \$22,654,904.18 | 100\% | 2 | \$509,093.05 |  | \$199,851.35 |  | , | \$0.00 | N |  | \$309,241.70 |  | \$0.00 |  | 50.00 |  |
| 31412SEA9 | CITIMORTGAGE, INC. |  |  |  |  |  | NAO |  | NA |  | \$8235237 |  |  |  |  |  |  |  | NA |
|  | Unavailable | 13 | ${ }_{\text {\$2,017,962.46 }}$ | 96.36\% |  | S153,750.08 | NA ${ }^{\text {d }}$ | \$153,750.08 | 08 NA | 0 | \$62,32.39 | NA |  | S0.00 | NAO | \$0.00 | NA | 050.00 | 00 NA |
| Total |  | 14 | \$2,094,259.58 | 100\% | 2 | \$236,102.45 |  | \$153,750.08 |  | 1 | \$82,352.37 | 0 | 0 | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEB7 | CITIMORTGAGE, INC. |  | \$256,000.00 |  | 0 | S0.00 | Na | S0.00 | , | , | \$0.00 | NA 0 |  | S0.00 | Na | \$0.00 | NA |  | 0 NA |
| Total | Unavailable | 14 | \$2,869,533.94 |  | 0 | S0.00 | NA |  | N | 0 |  | NA |  |  |  |  | ${ }^{\text {Na }}$ |  |  |
|  |  | 15 | 53,12, |  | , |  |  | 50.0 |  | - |  |  |  | 50.0 |  | 50.0 |  |  |  |
| 3142 SEC5 | CITIMORTGAGE, INC. | 27 | \$6,711,421.11 | 17.35\% | 0 | S0.00 | NAO | \$0.00 | , NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | 080.0 | N0 NA |
|  | Unavailable | 130 | S31,980,439.39 | 82.65\% | 0 | S0.00 | NAO | S0.00 | , | - |  | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 157 | \$38,691,860.50 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  | \$3,615,906.01 | 18.3\% | 0 |  | NAO |  |  | 0 |  |  |  |  |  |  |  |  |  |
| 31412SED3 | Unavailable | 17 | S31,6145,9050.63 | 18.3\% | 0 | S0.00 | NA/ ${ }^{\text {Na }}$ | S0.00 |  | 0 | S0.00 | NA ${ }^{\text {N }}$ |  | S0.00 | NAO | S0.00 | NA |  | 00 NA |
| Total |  | 86 | S19,760,965.64 | 100\% | 0 | \$0.00 | 0 | S0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEE1 | CITIMORTGAGE, INC. |  | \$429,376.81 | 3.17\% | , | \$0.00 | Nal | S0.00 | , NA | 0 | \$0.00 | NA 0 |  | 50.00 | Nat | \$0.00 |  |  | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 67 | S13,117,200.50 | 96.83\% | 0 |  | NAO | S0.00 | NA | 0 |  | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  |  |
| Iotal |  | 70 | S13,546,577.31 |  | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | S0.00 |  |  |  |
| 31412 SEF8 | Unavailable | 87 | \$17,116,504.50 | 100\% |  | \$540,323.55 | NAO | \$0.00 | 00 NA |  | \$540,323.55 | 5 NA 0 |  | \$0.00 | NA | \$0.00 | NA | 050.0 |  |
| Total |  | 87 | \$17,116,504.50 | 100\% | 2 | \$540,323.55 | - | S0.00 |  | 2 | \$540,323.55 | - 0 | 0 | S0.00 | 0 | \$0.00 |  | 050.0 |  |
| 31412 SEG6 | CITIMORTGAGE, INC. |  | \$447,187.89 | 14.25\% |  | \$0.00 | NAO | S0.00 | D0 NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | \$0.00 |  |  | DONA |
|  | Unavailable | 11 | \$2,691,292.99 | 855.75\% | 0 | \$0.00 | NAO | S0.00 | 00] NA | 0 | \$0.00 | NA |  | \$0.00 | Nalo | \$0.00 | NAO | 050.0 |  |
| Total |  | 14 | \$3,138,480.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | - | \$0.00 |  | 0 00.0 |  |
| 31412 SEH4 | CITIMORTGAGE, INC. | 20 | \$4,922,234.52 | 11.89\% |  | S0.00 | NAIO | S0.00 |  | , | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA |  | DONA |
|  | Unavailable | 146 | \$36,481,556.01 | 88.11\% | 0 | \$0.00 | NAO | S0.00 | 00 NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 166 | 541,403,790.53 | 100\% | 0 | 50.00 | 0 | S0.00 |  | 0 | S0.00 | - | 0 | S0.00 | 0 | 50.00 |  | 050.0 |  |
| 31412 SEJ 0 | CITIMORTGAGE, INC. |  | \$2,099,294.27 | 11.23\% | 0 | S0.00 | NAO | \$0.00 | DO NA | 0 | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO |  | 00 NA |
|  | Unavailable | 70 | \$16,591,314.06 | 88.77\% |  | 5401,941.13 | NA2 | \$401,941.13 | 13 NA |  | \$0.00 | NA 0 |  | \$0.00 | NAIO | \$0.00 | NA0 | 050.0 |  |
| Total |  | 79 | S18,690,608.33 | 100\% |  | S401,941.13 |  | \$401,941.13 |  | 0 | \$0.00 | - 0 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
| 31412SEK7 | Unavailable | 45 | \$9,403,876.01 |  |  | S378,590.22 | NAO | \$0.00 | D01 NA |  | \$223,036.78 | NA |  | S0.00 | NAT | \$155,553.44 | 4 NA 0 |  |  |
| Iotal | Unavalable | 45 | \$9,403,876.01 | 100\% |  | S378,590.22 | , | S0.00 |  | 1 | \$223,036.78 | ${ }^{\text {a }}$ | 0 | S0.00 |  | S155,553.44 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEL5 | CITIMORTGAGE, INC. |  | \$211,846.56 | 1.18\% |  | S0.00 | NAO | S000 | $00^{\text {NA }}$ | 0 | \$0.00 | NA 0 |  | S0.00 | NaO | S0.00 | $\mathrm{NA}^{0}$ |  |  |
|  | Unavailable | 86 | S17,780,124.59 | 988.82\% |  | S436,977.22 | NA 1 | 889,890.57 | 57 NA | 0 | \$0.00 | NA 0 |  | S0.00 | NA1 | \$347,086.65 | 5 NA |  | DO NA |


| Total |  |  | 771 \$17,991,971.15 | 5 |  | \$436,977.22 |  | \$89,890.57 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 111 | \|\$347,086.65 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3142 SEN1 | CITIMORTGAGE, INC. |  | \$320,000.00 | 11.05\% | 0 | \$0.00 | NAO | 50.00 | NA | 0 |  | NA |  | S0.00 |  | \$0.00 |  | 50.00 |
|  | Unavailable | 10 | \$2,575,105.5 | 558.95\% | 0 | S0.00 | NAO |  | NA | 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 11 | $1{ }^{\text {1 }}$ \$2,895,105.55 | 100\% | 0 | S0.00 | 0 | S0.00 |  | . | S0.00 |  | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEP6 | CITIMORTGAGE, INC. | 29 | \$6,648,983.25 | 14.36\% | 0 | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA | 0 | S0.00 | NA |  | 50.00 | NaO | \$0.00 | NaOS | \$0.00 NA |
|  | Unavailable |  | \$39,660,699.28 | 85.64\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 |  | NA |  | \$0.00 | NAO |  | NAOS | \$0.00 NA |
| Total |  | 183 | 546,309,682.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEQ4 | CITIMORTGAGE, INC. | 22 | \$4,691,574.89 | 22.79\% |  | \$195,193.47 | NA1s | \$195,193.47 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$15,893,021.14 | . $77.21 \%$ |  | S663,195.77 | NA0 | \$0.00 | NA |  | \$663,195.77 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 88 | \$20,584,596.03 | 100\% | 3 | \$858,389.24 |  | \$195,193.47 |  | 2 | \$663,195.77 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SER2 | CITIMORTGAGE, INC. |  | \$1,427,662.57 | 10.71\% | , | S0.00 | NA | S0.00 | NA |  | S0.00 |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 64 | \$11,996,920.80 | 89.29\% | 2 | \$329,403.63 | NAO | \$0.00 | NA | 2 | \$329,403,63 | NA 0 | 0 | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 71 | \$13,324,583.37 | 100\% | 2 | \$329,403.63 | 0 | S0.00 |  | 2 | \$329,403,63 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 SES0 | CITIMORTGAGE, INC. |  | \$384,760.70 | 3\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA | 0 | S0.00 | NA 0 | 0 | \$0.00 | NaO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 56 | \$12,42,110.88 | 97\% | 3 | S676,537.18 | NAO |  | NA |  | 5593,256.88 | NA |  | S0.00 | NA 1 | 583,280.30 |  | S0.00) NA |
| Total |  | 57 | \$12,807,871.58 | 100\% |  | 9676,537.18 |  | 50.00 |  | 2 | \$593,256.88 |  | 0 | 50.00 |  | \$88,280.30 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SET8 | Unavailable |  | $1{ }^{1}$ \$2,652,156.12 | 100\% |  | $\xrightarrow{\text { S0.00 }}$ |  | S0.00 S0.00 | NA |  |  | NA 0 |  | S0.00 S0.00 |  |  |  | S0.00 NA |
| Total |  |  | 11 \$2,652,156.12 | 100\% |  | \$0.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31412SEU5 | CITIMORTGAGE, INC. | 13 | \$2,614,556.05 | 8.95\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 107 | \$26,584,253.04 | 91.05\% | 0 | \$0.00 | NAO | S0.00 | NA | . | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 120 | \$29,198,809.09 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEV3 | CITIMORTGAGE, INC. |  | \$4,406,875.07 | 8.44\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA 0 | 0 | S0.00 | NaO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 196 | 5 547,786,686.64 | 91.56\% | 0 | S0.00 | NAO |  | NA | 0 |  | NA 0 |  |  |  |  |  | S0.00/ NA |
| Total |  | 215 | S52,193,561.71 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31412SEW1 | CITIMORTGAGE, INC. |  | \$246,900.00 | 2.19\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$11,043,141.65 | (97.81\% | 0 | S0.00 | NA0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
| Total |  | 47 | \$11,290,041.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SEX9 | Unavailable |  |  | $100 \%$ <br> $100 \%$ | 0 | $\xrightarrow{50.00}$ | NAO | S0.00 S0.00 | NA | 0 |  | NA 0 |  | $\frac{50.00}{}$ | NAO | S0.00 <br> 8.00 |  | $\frac{50.00}{} \frac{\text { NA }}{}$ |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 3142 SEY 7 | CITIMORTGAGE, INC. |  | \$88,000.00 | 5.34\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,560,234.53 | 394.66\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$1,648,234.53 | 100\% | 0 | 50.00 | 0 | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SEZ4 | CITIMORTGAGE, INC. | 16 | 6 \$3,506,552.91 | 12.66\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 96 | 9624,193,043.53 | 378.34\% | 0 | S0.00 | NAO | S0.00 | NA | 0 |  | NA 0 |  |  | NAO |  | NAOS | S0.00) NA |
| Total |  | 112 | 1227,699,596.44 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
| $31412 \mathrm{SH73}$ | Unavailable |  | 9 \$10,587,924.29 | 100\% | 0 | S0.00 | NA0 |  | NA | 0 |  | NA 0 |  |  | Nal |  |  | \$0.00 NA |
| Total | Unavalabe | 49 | 4 \$10,587,924.29 | 100\% | 0 | S0.00 | , | S0.00 | - | 0 | S0.00 | ${ }^{\circ}$ | 0 | S0.00 | ${ }^{\circ}$ | \$90.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SH81 | Unavailable | 98 | \$23,593,161.48 | 100\% |  | \$138,905.84 | NA0 | S0.00 | NA |  | \$138,905,84 | NA |  | S0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 98 | \$23,593,161.48 | 100\% |  | \$138,905.84 | 0 | \$0.00 |  | $1{ }^{1}$ | \$138,905.84 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | Unavailable |  | 4 $511.081,963,75$ |  |  | \$381450.00 |  |  | NA |  | S381,450.00 |  |  |  | Nal |  |  | S0.00 NA |
| Total |  | 44 | 4 S $11,081,9663.75$ | 100\% |  | \$3881,450.00 | , | S0.00 | - | 1 | S3881,450.00 | ${ }^{\circ}$ | 0 | S0.00 | . | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 A 3 Z 4$ | Unavailable | ${ }^{47}$ | 7 \$9,667,621.64 | 100\% | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 |  | S0.00) NA |
| Total |  | 47 | 7 \$9,667,621.64 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 | , | \$0.00 |  | S0.00 |
| 31413A4AB | Unavailable |  | \$2,714.836,27 |  |  |  | NAO |  | NA |  |  | NA |  |  | Nal |  |  | S0.00 NA |
| Total | Unavalable | 12 | \$2,714,336.27 | 100\% | 0 | S0.00 | , | S0.00 | , | 0 | S0.00 | - | 0 | S0.00 | ${ }^{\circ}$ | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413AHK2 | GMAC MORTGAGE, LLC | 13 | \$2,496,596.96 | 11.25\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA 0 |  | S0.00 | NaO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | S19,686,936.20 | 88.75\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 87 | 57 S22,183,533.16 | 100\% | 0 | 50.00 | 0 | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31413AHL0 | GMAC MORTGAGE, LLC |  | S16,799,822.54 |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 130 | 30 \$29,436,320.48 | 833.73\% | 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA | 0 | S0.00 | NA 0 |  | S0.00 | NaO | \$0.00 | NaOS | S0.00 NA |
| Total |  | 207 | 7 S46,186,143.02 | 100\% | - | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143B2A8 | Unavailable | ${ }_{12}^{12}$ |  |  | 0 | 50.00 | NAO | \$0.00 | NA | 0 | so.00 | ${ }^{\text {Na }}$ | 0 | S0.00 | Na | s0.00 | A | ${ }^{50.00}$ SN |
|  |  | 12 | ¢1,53, 0 J. 6 |  | - | 50.0 |  | 50.0 |  | , | 50.00 |  |  | 50.00 |  | 50.00 |  | 0.00 |
| 31413 B2B6 | Unavailable |  | \$2,918,912.62 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA 0 |  | 50.00 | NaO | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | 5 \$2,918,912.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 B 2 C 4 | Unavailable |  | 13 \$2,145,072.98 |  | 0 |  | NA0 |  | NA | 0 |  | NA 0 |  |  | NAO |  |  | S0.00 NA |
| Total |  | 13 | ${ }^{3}$ \$2,145,072.98 | 100\% | 0 | S0.00 | 0 | S0.00 |  | - | S0.00 |  | 0 | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 B2D2 | Unavailable | 10 | \$1,692,921.73 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 10 | 10 \$1,692,921.73 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| 31413B2E0 | Unavailable |  | \$1,084,960.00 |  | 0 | \$0.00 | NAO | \$0.00 | NA | 0 |  | NA 0 | 0 | \$0.00 | NaO | \$0.00 |  | S0.00 NA |
| Total |  | 17 | \$1,084,960.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 B2F7 | Unavailable |  | 4 \$1,393,759.45 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  | S0.00) NA |
| Total |  | 14 | 14 \$1,393,759.45 | 100\% | 0 | 50.00 | 0 | 50.00 |  | 0 | S0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |
| 31413 B 2 G 5 | Unavailable |  | 34 \$4,370,293.57 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 |  | \$0.00 | Na 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 34 | 34 \$4,370,293.57 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 | - | \$0.00 |  | S0.00 |
| 31413B2H3 | Unavailable |  | \$2,147,126.45 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 |  | S0.00 | NAO |  |  | 80.00 NA |
| Iotal |  | 17 | \$2,147,126.45 | 100\% | 0 | S0.00 | , | S0.00 |  | 0 | S0.00 |  | 0 | ${ }_{50.00}$ | 0 | 50.00 |  | S0.00 |
| 31413 B29 | Unavailable |  | \$3,695,445.04 |  |  | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 |  | S0.00 | Nalo |  |  | S0.00 NA |
| Total |  | 19 | 9 \$3,695,445.04 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413B2M2 | Unavailable | 176 | $7{ }^{536,651,272.89}$ | 100\% |  | \$292,925.48 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S292,925.488 | NAO | S0.00 |  | S0.00) NA |
| Total |  | 176 | ( $336,651,272.89$ | 100\% |  | \$292,925.48 | 0 | S0.00 |  | 0 | 50.00 |  |  | 5292,925.48 | 0 | \$0.00 |  | 50.00 |
| 31413B2N0 | Unavailable |  | 7 \$20,520,827.11 | 100\% |  | \$179,372.95 | NAO | \$0.00 | NA |  | \$179,372.95 | NA |  | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Iotal |  | 97 | 7 \$20,520,827.11 | 100\% |  | \$179,372.95 | 0 | \$0.00 |  | 1 S | \$179,372.95 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 B2P5 | Unavailable |  | \$2,345,353.81 | 100\% |  | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | Nalo | \$0.00 |  | S0.00 NA |
| Iotal |  | 10 | 10 \$2,345,353.81 | 100\% | 0 | 50.00 | 0 | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{B2Q} 3$ | Unavailable |  | \$7,788,606.59 | 100\% |  | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 |  | S0.00) NA |
| Iotal |  | 35 | \$7,788,606.59 | 100\% |  | 50.00 | , | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
| 31413B2R1 | Unavailable |  | \$1,192,390.00 |  | 0 |  | NAO | S0.00 | NA | 0 |  | NA 0 | 0 |  |  |  | NAOS | S0.00 NA |
| Total | I |  | ${ }^{6}$ \$1,192,390.00\| | 100\% |  | S0.00 | 10 | \$0.00 |  | 0 | S0.00\| | 10 | 0 | S0.00 | 10 | - 50.00 |  | S0.00 |



| $\begin{array}{\|l\|} \hline \text { 31413BSA0 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | $\begin{array}{\|c\|} \hline 112 \\ \hline 112 \\ \hline \end{array}$ | $\begin{array}{ll\|} \hline \$ 6,958,100.35 & 100 \% \\ \hline 56,958,100.35 & 100 \% \\ \hline 10 \end{array}$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | － $50.00 \mid \mathrm{NA}$ of |  |  | S0．00｜ NA O |  | $\$ 0.00\|\mathrm{NA}\| \mathrm{O}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | $\$ 0.00$ | 0 |  |  |  |  | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413BSB8 | AMTRUST BANK |  | 583，797．18 | 0．47\％ | 0 | S0．00 | $\mathrm{NA}_{0}$ | \＄0．00 | NA | 0 | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NA | \＄50．00 |
|  | Unavailable | 180 | \＄17，663，142，49 | 99．53\％ |  | \＄101，762．82 | NAO | \＄0．00 | NA |  | \＄101，762．82 | NA 0 | S0．00 | NAO | \＄0．00 |  | \＄0．00 |
| Total |  | 181 | \＄17，746，939．67 | 100\％ |  | \＄101，762．82 | 0 | S0．00 |  |  | \＄101，762．82 | 0 | \＄0．00 |  | \＄0．00 |  | \＄50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BSC6 | AMTRUST BANK |  | \＄94，000．00 | 0．63\％ | ， | S0．00 | NAO | \＄0．00 |  |  | S0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | \＄0．00 |
|  | Unavailable | 152 | \＄14，887，222．56 | 99．37\％ |  | S0．00 | NAO | \＄0．00 | NA |  | \＄0．00 | NA | S0．00 | NAO | \＄0．00 | NAO | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | 153 | \＄14，981，222．56 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | － 0 | S0．00 |  | S0．00 |  | 50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 90 | \＄8，847，974．80 | 100\％ | 0 | S0．00 | NAO | S0．00 | NA |  | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NA | \＄50．00 NA |
|  |  | 90 | \＄8，847，974．80 | 100\％ | 0 | S0．00 | 0 | 50.00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BSE2 | Unavailable | 379 | \＄49，825，286．96 | 100\％ | 0 | S0．00 | NAO | S0．00 | NA |  | S0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA | 580.00 N |
| Total |  | 379 | \＄49，825，286．96 | 100\％ | 0 | \＄0．00 | 0 | S0．00 |  | 0 | 50.00 | － | \＄0．00 |  | \＄0．00 |  | （50．00 |
| 31413BSF9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMTRUST BANK |  | \＄522，176．66 | 1．32\％ |  | S0．00 | NAO | 50.00 |  |  | S0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NA | \＄0．00 NA |
|  | Unavailable | 298 | \＄39，001，997．28 | 98．68\％ | 2 | \＄246，110．28 | NAO | S0．00 | NA | 0 | S0．00 | NA 0 | S0．00 |  | \＄246，110．28 |  | \＄0．00 NA |
| Total |  | 302 | \＄39，524，173．94 | 100\％ |  | \＄246，110．28 | 0 | \＄0．00 |  | 0 | S0．00 | － 0 | \＄0．00 |  | \＄246，110．28 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 105 | \＄13，72，599．88 | 100\％ |  | S161，478．17 | ${ }^{\text {Na }}$ | S0．00 | A |  | S161，478．17 | NA 0 | S0．00 | NA | S0．00 |  | ${ }^{50.00}$ NA |
| ｜ $31413 \mathrm{BSG7}$ |  | 105 | 513，782，549．88 | 100\％ |  | \＄161，478．17 | 0 | S0．00 |  |  | \＄161，478．17 | ${ }^{0}$ | \＄0．00 |  | \＄0．00 |  | 5.0 |
|  | Unavailable | ${ }^{76}$ | \＄12，242，538．78 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | NA | 0 | \＄0．00 | NA 0 | S0．00 | NA | \＄0．00 | NA | 80.00 NA |
|  |  | 76 | \＄12，242，538．78 | 100\％ | 0 | 50.00 | 0 | S0．00 |  | 0 | \＄0．00 | 0 | 50.00 |  | \＄0．00 |  | \＄90．00 |
| $3143 \mathrm{BSJ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \＄1，145，845．54 | 100\％ | 0 | S0．00 | NAO | S0．00 | 0 NA | 0 | S0．00 | NA 0 | S0．00 | NA | S0．00 | NA | S0．00 |
| ${ }^{\text {31413BSJ1 }}$ |  |  | \＄1，145，845．54 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | 0 | S0．00 | － 0 | S0．00 |  | S0．00 |  | 150．00 |
| $31413 \mathrm{BSK8}$ | Unavailable |  | \＄1，151，674．20 | 100\％ | 0 | S0．00 | NAO | S0．00 | NA | 0 | S0．00 | NA | S0．00 | NA | S0．00 | NA | \＄0．00 NA |
|  |  |  | $\stackrel{\text { ¢ }}{ }$ | 100\％ | 0 | S0．00 | ， | \＄0．00 | 0 | 0 | \＄0．00 | 0 | S0．00 |  | \＄0．00 |  | \＄0．00 |
| 31413 BSL6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 38 | \＄6，326，923．97 | 100\％ | 0 | S0．00 | NA0 | \＄0．00 | NA | 0 | \＄0．00 | NA | S0．00 | NA | \＄0．00 | NA | S0．00 |
| 3143BSL6 |  | 38 | \＄6，326，923．97 | 100\％ | 0 | \＄0．00 | ， | \＄0．00 |  | 0 | \＄0．00 |  | 50.00 |  | \＄0．00 |  | \＄0．00 |
| 31413BSM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMTRUST BANK |  | S132，000．00 | 2．85\％ | 0 | S0．00 | NAO | S0．00 |  | 0 | S0．00 | NA 0 | S0．00 | NAO | S0．00 |  | \＄0．00 |
|  | Unavailable | 25 | \＄4，503，055．42 | 97．15\％ | 0 | \＄0．00 | NAO |  |  |  |  | NA 0 |  | NAO |  | NA | \＄0．00 |
| Total |  | 26 | \＄4，635，055．42 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | 0 | \＄0．00 | 0 | S0．00 |  | S0．00 |  | S0．0 |
| 31413BSN2 |  |  |  |  | ， |  |  |  |  |  |  | Na |  |  |  |  | So |
|  | AMTRUST BANK | 26 | \＄1，393， 200.00 |  | 0 | S0．00 | NAO | 50.00 | NA | 0 | S0．00 | $\mathrm{NA}^{\text {a }}$ |  |  | S0．00 |  | S0．00 |
| Total |  | 27 | \＄1，463，864．83 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | S0．00 | 0 | S0．00 |  | S0．00 | ， | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SSP7 | Unavailable | 48 | \＄11，087，108．00 | 100\％ | 1 | \＄263，20．00 | NAO | \＄0．00 | NA |  | \＄263，200．00 | NA 0 | S0．00 | NAO | \＄0．00 | NAO | 850.00 N |
|  |  | 48 | S11，087，108．00 | 100\％ |  | \＄263，200．00 | 0 | S0．00 |  |  | \＄263，200．00 | － | S0．00 |  | \＄0．00 |  | 150．00 |
| 31413 BSQ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMTRUST BANK |  | \＄107，000．00 \＄7666839 | 1．38\％ | 0 | $\begin{array}{r}\text { So．00 } \\ \text { So } \\ \hline\end{array}$ | NAO | S0．00 | NA 0 |  |  | NA 0 | S0．00 |  | \＄0．00 |  | S0．00 NA |
| Total | Unavailable | 31 | \＄7，666，839．10 | 100\％ | 0 | S0．00 S0．00 |  | \＄0．00 $\$ 0.00$ |  | 0 | S0．00 <br> 0.00 | NA 0 | S0．00 S0．00 |  | \＄9．00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SSR3 | Unavailable | 34 | \＄8，233，115．16 | 100\％ |  | \＄445，920．00 | NAO | S0．00 | 0 NA |  | \＄190，000．00 | NA 0 | S0．00 | NA1 | \＄255，920．00 | NA | \＄0．00 NA |
| Total |  | 34 | \＄8，23，115．16 | 100\％ |  | \＄445，920．00 | 0 | S0．00 |  |  | \＄190，000．00 | 0 | \＄0．00 |  | \＄255，920．00 |  | S0．00 |
| 31413BSS1 | Unavailable | 140 |  |  |  |  | NA1s |  |  |  |  |  |  | NA |  |  | \＄0．00 NA |
|  |  | 140 | \＄29，621，768．75 | 100\％ |  | S616，232．81 | 1 s | \＄269，601．81 |  |  | \＄3446，631．00 | ${ }^{1}$ | S0．00 |  | \＄0．00 |  | \＄50．00 |
| $31413 \mathrm{BST9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMTRUST BANK |  | \＄152，596．95 | 0．09\％ |  | S0．00 | NAO | S0．00 |  |  | S0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | 50.00 NA |
|  | Unavailable | 硣 | \＄171，909，205．30 | 99．91\％ | 8 S | 51，967，083．11 | NA3 | S777，259．72 | 2 NA |  | S684，543．61 | NA | \＄116，642．96 | NA2 | \＄388，636．82 | NAO | 50．00 NA |
| Total |  | 771 | 18172，061，802．25 | 100\％ |  | \＄1，967，083．11 |  | \＄777，259．72 |  |  | \＄684，543．61 |  | \＄116，642．96 |  | \＄388，636．82 |  | \＄0．00 |
| $31413 \mathrm{BSU6}$ | AMTRUST BANK |  | \＄1，010，258．33 |  |  | S0．00 | NAO |  |  |  |  | NA | S000 | NA | so， |  | $\bigcirc$ |
|  | Unavailable | 128 | \＄34，094413， 43 | 9712\％ | ， | 5585，434， | NA1s | \＄400，22403 | NA |  | \＄185510．72 | NA |  |  |  |  | 50．0 |
| Total |  | 131 | \＄35，104，671．76 | 100\％ |  | \＄585，434．75 |  | \＄400，224．03 |  |  | \＄185，210．72 | ， | S0．00 | ， | \＄0．00 |  | ${ }^{180.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{SSV4}$ <br> Iotal | Unavailable |  | \＄1，173，773．68 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 | S0．00 | NAO | 80.00 | NAO | 80.00 NA |
|  |  |  | \＄1，173，773．68 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |
| 3143BSW2 | Unavailable |  | \＄\＄13，807，043．80 |  | 0 |  | NAO |  | NA |  |  | NA 0 |  | NAO |  |  | \＄0．00 N |
|  |  | 75 | 5 \＄13，807，043．80 | 100\％ | 0 | S0．00 | 0 | \＄0．00 |  | 0 | S0．00 | 0 | S0．00 |  | \＄0．00 |  | \＄0．00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BSX0 | Unavailable | 52 | \＄12，904，009．96 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NAO | \＄50．00 N |
|  |  | 52 | \＄12，904，009．96 | 100\％ | 0 | \＄0．00 | － | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | 50．00 |
| $31413 \mathrm{BSY8}$ <br> Total <br> 1 | Unavailable |  | \＄4，236，463．94 |  | 0 |  | NA0 |  |  | 0 |  | NA 0 |  | NAO |  |  | \＄0．00 N |
|  |  | 17 | \＄4，236，463．94 | 100\％ | 0 | S0．00 | ${ }^{\circ}$ | \＄0．00 |  | 0 | \＄0．00 | ， | S0．00 |  | \＄0．00 |  | \＄0．00 |
| 31413BSZ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \＄2，115，999．26 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | 150.00 N |
| Total |  | 10 | \＄2，115，999．26 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | 50.00 |  | \＄0．00 |  | S0．00 |
| ${ }^{31413 \mathrm{BZ20}}$ | Unavailable | 19 | \＄4，610，887．50 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | NA | 0 | S0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 |  | 80.00 NA |
|  |  | 19 | \＄4，610，887．50 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |
| 产 $14113 \mathrm{BZ38}$ | Unavailable | 195 | \＄545，349，174．58 | 100\％ |  | S322，322．51 | NAO | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 |  | NA2 | \＄322，232．51 | NA | \＄0．00 N |
|  | Unavalabe | 195 | \＄45，349，174．58 | 100\％ | 2 | \＄322，232．51 | ${ }^{1}$ | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | ， | \＄322，232．51 |  | 50．00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年 $31413 \mathrm{BZ46}$ | Unavailable |  | \＄1，317，951．84 | 100\％ |  | \＄201，056．38 | ${ }^{\text {NAO }}$ | S0．00 | NA |  | \＄201，056．38 | NA 0 | S0．00 | NAO | \＄0．00 | NA | 50．00 NA |
|  |  |  | \＄1，317，951．84 |  |  |  |  | \＄0．00 |  |  | \＄201，056．38 | － | 50.00 |  | \＄0．00 |  |  |
| ｜31413BZ53 | Unavailable | 22 | \＄3，123，099．73 | 100\％ |  | \＄155，271．04 | NAO | \＄0．00 | 0 NA | 0 | \＄0．00 | NA 0 | S0．00 | NA | \＄155，271．04 | NA | \＄50．00 N |
|  |  | 2 | \＄3，123，099，73 | 100\％ |  | \＄155，271．04 | ， | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄155，271．04 |  | \＄0．00 |
| lel $31413 \mathrm{BZ61}$ | Unavailable | 30 | \＄5，572，062．58 | 100\％ |  | S0．00 | NA0 | \＄0．00 | NA | 0 | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NA | \＄0．00 N N |
|  |  | 30 | \＄5，572，062．58 | 100\％ | 0 | 50.00 | ， | 50.00 |  | 0 | \＄0．00 | 0 | S0．00 |  | \＄0．00 |  | \＄0．00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BZ79}$ | Unavailable | 30 | \＄5，879，132．61 |  |  | \＄153，593．85 | $\mathrm{NAO}^{\circ}$ | 50.00 |  |  | \＄0．00 |  | S0．00 | NA | ${ }_{\text {8153，593．85 }}$ |  | 50．00 NA |
|  |  |  | \＄5，879，132．61 |  |  | \＄153，593．85 |  | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄153，593．85 |  |  |
| 31413 Z 87 | Unavailable |  | \＄3，324，714．71 | 100\％ |  | S0．00 | NA | \＄0．00 | NA |  | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NA | \＄50．00 N |
| Total |  | 19 | \＄3，324，714．71 | 100\％ |  | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |
| 31413 BZ95 | Unavailable | 13 | \＄1，929，994．95 | 100\％ |  | S0．00 | $\mathrm{NA}^{0}$ | \＄0．00 | 0 NA |  | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | 8 \＄0．00 NA |
| 31413B295 |  | 13 | \＄1，929，994．95 | 100\％ | 0 | 50.00 | ， | \＄0．00 |  | 0 | \＄0．00 | 0 | 50.00 |  | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \＄3，353，295．64 | 100\％ |  | S0．00 | NAO | S0．00 | NA |  | S0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | 50．00 NA |
|  |  | 34 | \＄3，353，295．64 | 100\％ |  | \＄0．00 | 0 | S0．00 |  | 0 | \＄0．00 | 0 | S0．00 |  | \＄0．00 |  | 50.00 |
| 31413 BZU 8 | Unavailable |  | \＄8，250，598．74 | 100\％ |  | S0．00 | NA | S0．00 | NA |  | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 |  | 80.00 NA |
| S143BZU8 |  | 6 | \＄8，250，598．74 | 100\％ |  | S0．00 |  | S0．00 |  | 0 | \＄0．00 | 0 | S0．00 |  | \＄0．00 |  | \＄0．00 |
| 31413 BZV6 | Unavailable | 19 | \＄1，310，109．11 |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
|  | Onavalable | 19 | ｜\＄1，310，109．11 |  |  | S0．00 | 10 | S0．00 |  | 0 | \＄0．00 | 1 | S0．00 | ${ }^{1}$ | S0．00 |  | （30．00｜ |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413BZW4 | Unavailable | 27 | \$2,675,124.51 |  | 0 | S0.00 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 27 | \$2,675,124.51 | 100\% |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BZX2}$ | Unavailable | 44 | \$5,729,748.20 | 100\% |  | \$128,175.75 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$128,175. | NAO | 050. | DO NA |
| Total |  | 44 | \$5,729,748.20 | 100\% |  | \$128,175.75 |  | 50.00 | 0 | S0.00 | 0 | 50.00 |  | \$128,175.75 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 BZY0 | Unavailable | 84 | S16,958,844.10 | 100\% |  | \$363,128.21 | NAO | S0.00 | NA | \$363,128.21 | , | S0.00 |  |  |  |  | DO NA |
| Total |  | 84 | \$16,958,844.10 | 100\% |  | \$363,128.21 | 0 | S0.00 |  | \$363,128.21 | 1 - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $314138 Z Z 7$ | Unavailable |  | \|10,330,402.95 | 100\% |  | \$636,603.63 | NAO |  | NA | \$159,307.06 | NA | \$233,468.30 |  | ${ }_{\text {S243,828.27 }}$ |  |  | VA |
| Total |  | 48 | \$10,330,402.95 | 100\% |  | \$636,603.63 |  | S0.00 |  | \$159,307.06 |  | ${ }^{\text {S233,468.30 }}$ |  | ${ }_{\text {S243, } 282.27}$ |  | O50.00 |  |
|  |  |  | s10,33,422.95 |  |  | 5636,03.63 |  |  |  | 150,30.06 |  | 523,460.30 |  | 24,628.2 |  |  |  |
| $31413 \mathrm{C2R9}$ | REGIONS BANK | 119 | \$28,520,813.50 | 96.91\% | 0 | S0.00 | NAO | 50.00 | 0 NA 0 | \$0.00 | NA | S0.00 | NAO | 50.00 |  | O50.00 | A |
|  | Unavailable |  | \$909,589.93 | 3.09\% | 0 | S0.00 | NAO | S0.00 | ONA | \$0.00 | NA | S0.00 | NA0 | S0.00 | NAO | S00 | A |
| Total |  | 124 | \$29,430,403.43 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{C2S7}$ | REGIONS BANK | 22 | \$1,448,294.16 | 82.29\% | 0 | S0.00 | NAO | \$0.00 | $\mathrm{NA}^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | O50.0 | A |
|  | Unavailable |  | \$311,629.86 | 17.71\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  |
| Total |  | 26 | \$1,759,924.02 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | so. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 275 | REGIONS BANK | 25 | \$2,456,934.61 | 96.29\% | 0 | S0.00 | Nalo | S0.00 | NA 0 | \$0.00 | NA | S0.00 | NA | S0.00 |  | O50.00 | VA |
|  | Unavailable |  | \$94,725.19 |  |  |  | NAO |  |  |  | NA |  |  |  |  |  |  |
| Total |  | 26 | \$2,551,659.80 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{C2U2}$ | REGIoNS BANK | 44 | \$5,828,393.67 |  |  |  | NAO |  |  | S0.00 | NA |  |  |  |  |  | VA |
|  | Unavailable |  | S5,020,393.62 | 2.34\% | 0 | 50.00 | NA | S0.00 | NA 0 | $\stackrel{50.00}{50.00}$ | NA | ${ }_{\text {S0.00 }}$ | NAO | \$0.00 | NAO | O30.00 | A |
| Total |  | 45 | \$5,968,163.49 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 2 V 0 | REGIONS BANK | 130 | \$28,604,163,34 | 93.47\% |  | \$218,349.26 | NA | \$218,349.26 | 6 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 | A |
|  | Unavailable | 10 | \$1,996,794.02 | 6.53\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NA |  | NAO |  | NA |  |  |
| Total |  | 140 | \$30,60,957.36 | 100\% |  | \$218,399.26 |  | \$218,349.26 | - 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |
| $31413 C 2 \mathrm{~W}$ | REGIONS BANK | 119 | $\frac{\text { S7,186,163.98 }}{\text { S172,6139 }}$ |  | 0 | S0.00 50.00 | NAOO |  |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA |  | NAO |  |  |  | (0) NA |
| Total |  | 122 | \$7,358,777.67 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C 2 X 6 | REGIONS BANK | 63 | \$6,207,814.59 | 94.07\% | 0 | S0.00 | Nalo | S0.00 |  | S0.00 | NA | S0.00 | NAO |  | NA |  | NA |
|  | Unavailable | ${ }_{6} 6$ | $\frac{\$ 391,099.67}{\text { S6,5983426 }}$ |  | 0 |  | NAO |  |  | \$0.00 | NA |  |  |  |  |  |  |
| Total |  |  | \$6,598,834.26 |  |  |  | 0 |  |  | 50.00 |  | 50.00 |  | S0.00 |  |  |  |
| $31413 C 2 Y 4$ | REGIONS BANK | 93 | \$11,977,649.96 | 91.58\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable |  | \$1,100,890.24 | 8.42\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 102 | \$13,078,540.20 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31413 C 345$ |  | 32 |  |  | 0 |  | NA |  |  |  | NA |  |  |  |  |  |  |
|  | Unavailable | 3 | \$7,067,062.93 |  | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | ${ }_{\text {S0.00 }}$ | NA | $\frac{90.00}{90.00}$ | NAO | O50.00 |  |
| Total |  | 36 | \$7,930,597.92 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 0 S0.0 |  |
| - |  | 79 | $\$ 478138983$ |  | 0 |  |  |  |  |  | , |  |  |  |  |  |  |
| 31413 C 3 B 3 | REGIONS BANK | 79 | 54, 931,3895963 |  |  | so.00 |  |  | NA | S0.00 | NA |  | NA | \$0.00 | NAO |  | VA |
| Total | Unavaliable | 84 |  |  | . |  | Na\% |  | ${ }^{\text {Na }}{ }^{0}$ |  | NA |  |  |  |  |  |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
| 31413C3C1 | REGIONS BANK | 27 | \$2,605,044,06 | 90.12\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 080.00 | 00 NA |
|  | Unavailable |  | \$285,517.24 | 9.88\% | 0 | S0.00 | NAO |  | NA 0 | \$0.00 | NA |  |  |  | NAO |  |  |
| Total |  | 30 | \$2,890,561.30 | 100\% | 0 | 50.00 | 0 | \$0.00 | - | S0.00 | - | S0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{0} 50.00$ |  |
| 31413 C 3 D 9 |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$4,031,023.2 |  | 0 | S0.00 | NAO |  | NA 0 | ${ }_{50.00}$ | NA |  | NAO |  | NAO |  |  |
| Total |  | 33 | \$4,334,081.32 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C 3 E 7$ | REGIONS BANK |  | \$761,592.35 | 60.48\% | 0 | S0.00 | NAO | 50.00 | NA | S0.00 | NA | 50.00 | NAO | S0.00 | NAO | )50.00 | 00 NA |
|  | Unavailable | 4 | \$497,742.22 | 39.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NAO |  |  |
| Total |  | 12 | \$1,259,334.57 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0s0. |  |
| $31413 \mathrm{CB24}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,985,699.92 |  | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA | S0.00 | NA |  |  |  | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$1,771,234.78 | 13.11\% | 0 | S0.00 | NAO |  | NA 0 | \$0.00 |  | S0.00 | NAO |  |  |  |  |
|  | Unavailable | 51 | \$8,754,802.42 | 64.79\% |  | \$119,987.56 | NA 1 | \$119,987.56 | 6 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 80 | \$13,511,737.12 | 100\% |  | \$119,987.56 |  | S119,987.56 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CB 32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$132,000.00 | 5.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | 00 NA |
|  | Unavailable | 10 | \$2,234,568.07 | 94.42\% | 0 | S0.00 | NAO |  | NA 0 | \$0.00 | NA | \$0.00 |  |  |  |  |  |
| Total |  | 11 | \$2,366,568.07 | 100\% | 0 | S0.00 | 0 | S0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
| $31413 \mathrm{CB40}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 9632,602.42 | 16.23\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |  | ,00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$327,767.86 | 8.41\% | 0 | S0.00 | NAO |  |  | S0.00 | NA | S0.00 |  |  |  | O50.00 |  |
|  | Unavailable | 24 | \$2,936,895.77 | 75.36\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | NAO | ${ }^{\text {d } 50.00}$ |  |
| Total |  | 28 | \$3,897,266.05 | 100\% | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{CB81}$ | BiSHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S479,550.00 | 18.89\% | 0 | S0.00 | Nalo | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA ${ }^{\text {a }}$ |  |  |  | 00 NA |
|  | Unavailable | 21 | \$2,058,439.04 | 81.11\% | 0 | S0.00 | NAO |  | NA O | S0.00 | NA | \$0.00 | NAO |  | NA |  |  |
| Total |  | 26 | \$2,537,989.04 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |  |
| 31413 CB99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,393,055.00 | 24.5\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO |  | 00, NA |
|  | Unavailable | 33 | \$4,292,577.56 | 75.5\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO |  | NAO | Oso.00 |  |
| Total |  | 44 | \$5,685,632.56 | 100\% | 0 | 50.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CBD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$15,262,758.59 | 29.17\% |  |  | NA |  | ${ }^{\text {NA }}{ }^{\circ}$ | S0.00 S000 | NA | S0.00 | NAO |  |  |  |  |
|  | Unavailable | 157 | \$33,125,787.72 | 63.31\% |  | \$174,859.82 | NAO |  | NA 1 | S174,859.82 | 2 NA | S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 244 | \$52,322,713.62 | 100\% | 2 | \$340,128.26 |  | \$165,268.44 |  | S174,859.82 | - | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CBE 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,899,450.76 | 25.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | )50.00 | 00 NA |
|  | PHH MORTGAGE CORPORATION | 4 | S620,010.55 | 3.28\% | 0 | 50.00 | NAO |  | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 76 | \$13,408,729.37 | 70.85\% |  | \$154,034.47 | NAO | \$0.00 | NA 1 | \$154,034.47 | NA | S0.00 | NAO | \$0.00 | NAO | O50.00 |  |
| Total |  | 108 | S18,925,190.68 | 100\% |  | \$154,034.47 | 0 | S0.00 |  | S154,034.47 | $\bigcirc$ | S0.00 |  | S0.00 |  | 0 50.00 |  |
| $31413 \mathrm{CBF5}$ | BISHOPS GATE RESIDENTAL MORTGAGE TRUST | 10 | \$2,215,781.55 | 38.53\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 | D0 NA |
|  | Unavailable | 15 | \$3,534,317.00 | 61.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 25 | \$5,750,098.55 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413 CBG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,720,240.57 | 49.9\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA |
| 343CBG3 | PHH MORTGAGE CORPORATION |  | \$3, $560,24.957 .81$ | 0.84\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | 030.00 | $0{ }^{\text {Na }}$ |
|  | Unavailable | 27 | \$3,671,800.27 | 49.26\% |  | \$344,088.10 | NAO | \$0.00 | NA 2 | \$344,088.10 | NA | \$0.00 | NA0 | \$0.00 | NAO | ${ }^{3} 80.00$ |  |
| Total |  | 61 | \$7,454,998.65 | 100\% |  | \$344,088.10 | 0 | 50.00 |  | \$344,088.10 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 CBR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,724,921.70 | 18.42\% |  | \$523,674.84 | NAO | \$0.00 | NA | \$523,674.84 | NA | \$0.00 | NA0 | \$0.00 | NAO | \% 50.0 | 00 NA |
|  | Unavailable | 117 | \$25,357,802.89 | 81.58\% |  | S401,807.33 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$401,807.33 | NAO | 050.00 |  |
| Total |  | 148 | \$31,082,724.59 | 100\% |  | \$925,482.17 | 0 | \$0.00 |  | \$523,674.84 | 0 | \$0.00 |  | \$401,807.33 |  | 50.00 |  |
| 31413 CBS 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$343,585.38 | 21.97\% | 0 |  | NAO |  | NA |  | NA | S0.00 | NA |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 14 | \$2,890,638.30 | 100\% |  | \$254,580.46 | 6 | S0.00 |  | 0 | S0.00 |  |  | \$254,580.46 | 10 | S0.00 |  | 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 E4X0 | Unavailable | 13 | \$2,49443762 | 100\% |  | S0.00 | Na | S0,00 | NA |  | S0.00 |  |  | S0, |  | S0, |  | 50.00 NA |
| Total |  | , | \$2,494,437.62 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E4Y8 | Unavailable | 18 | \$3,614,174.19 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | 80.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$50.00 NA |
| Total |  | 18 | \$3,614,174.19 | 100\% | 0 | S0.00 | 1 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E4Z5 | Unavailable | 193 | \$42,717,054.79 | 100\% | 2 | \$294,052.78 | 8 NA 0 | S0.00 | NA |  | \$113,122.91 | NA 0 | 0 | \$0.00 | NA11 | \$180,929.87 | NA | \$50.00 NA |
| Total |  | 193 | \$42,717,054.79 | 100\% |  | \$294,052.78 | 8 | \$0.00 |  | 1 | S113,122.91 |  | 0 | \$0.00 |  | \$180,929.87 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E5A9 | Unavailable | 83 | \$16,07,937.03 | 100\% |  | 5746,876.74 | 4 Na 0 | S0.00 | NA |  | \$545,533.37 | NA 0 | 0 | S0.00 | NA | \$201,343.37 | NA | \$50.00 NA |
| Total |  | 83 | S16,079,937.03 | 100\% |  | S746,876.74 | 4 | \$0.00 |  | 2 | \$545,533.37 |  | 0 | S0.00 |  | \$201,343.37 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 E5B7 | Unavailable | 32 | \$5,820,753.01 | 100\% |  | \$157,660.54 | 4 Na 0 | S0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$157,660.54 |  | \$50.00 NA |
| Total |  | 32 | \$5,820,753.01 | 100\% |  | \$157,660.54 | 4 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$157,660.54 |  | 90.00 |
| 31413 E5D 3 | Unavailable |  | S 712148 | 100\% |  | \$296,876.04 | N | S0,00 | NA |  | \$296,876.04 | NA |  |  |  |  |  | 50.00 NA |
| Total |  | 15 | \$3,712,148.91 | 100\% |  | S296,876.04 | ${ }^{-1}$ | S0.00 |  | 1 | \$296,876.04 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413E5E1 | Unavailable | 28 | \$6,078,217.25 | 100\% |  | 51,307,855.21 | 1 NA 1 | \$332,490.52 | $\mathrm{NA}^{\text {a }}$ |  | \$243,591.64 | NA | 0 | \$0.00 | NA | 8731,773.05 | NA | \$0.00 NA |
| Total |  | 28 | \$6,078,217.25 | 100\% |  | 51,307,855.21 |  | \$332,490.52 |  | 1 | \$243,591.64 |  | 0 | \$0.00 |  | \$731,733.05 |  | 50.00 |
| 31413E5F8 | Unavailable | 34 | \$6,405,643.18 | 100\% |  | 5719,899.99 | NA | S0.00 | NA |  | S528.502.38 | NA |  | S0.00 | NA | \$191,397.61 |  | \$0.00 NA |
| Total |  | 34 | ${ }_{\text {S6, }}$ | 100\% |  | \$719,9999.99 | 9 | S0.00 |  | 2 |  |  | 0 | \$0.00 |  | ${ }_{\text {sind,397.61 }}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{EFG6}$ | Unavailable | 21 | \$3,844,104.58 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$80.00 NA |
| Total |  | 21 | \$3,844,104.58 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413E5H4 | Unavailable | 45 | \$6,212,059.09 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 |  | NA | 0 | S0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 45 | \$6,212,059.09 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{ECC4}$ | Unavailable | 46 | \$11,555,513.00 | 100\% |  | S346,747.00 | NAO | S0.00 | NA |  | \$346,747.00 | NA 0 | 0 | \$0.00 | NA | \$0.00 |  | 80.00 NA |
| Total |  | 46 | \$11,555,513.00 | 100\% |  | S346,747.00 | 0 | \$0.00 |  |  | \$346,747.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 E6D2 | Unavailable |  | \$15,883,052.60 | 100\% |  | \$230,307,24 |  |  | NA |  | \$230,30724 | NA |  |  |  | S0.00 |  | \$0.00 NA |
| Total |  | 68 | S15,883,052.60 | 100\% |  | S230,307.24 | 4 | S0.00 |  | 1 | \$230,307.24 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{EGE0}$ | Unavailable |  | \$2,088,230.00 | 100\% |  | \$330,527.26 | 6 NAO | S0.00 | NA |  | \$330,527.26 | NA 0 | 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$2,088,230.00 | 100\% |  | S330,527.26 |  | S0.00 |  |  | \$330,527.26 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31413 E6F7 | Unavailable |  | \$296983700 | 100 |  | 528697375 | Na |  | NA |  | S28697375 | NA |  |  |  |  |  | 500 NA |
| Total |  | 13 | \$2,969,837.00 | 100\% |  | \$286,973.75 | 5 | S0.00 |  | 1 | \$286,973.75 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{EGG5}$ | Unavailable | 24 | \$6,184,276.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$50.00 NA |
| Total |  | 24 | \$6,184,276.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  | Unavailable |  |  |  |  |  | Na |  | NA |  |  | NA |  |  |  |  |  | 50.00 NA |
| Total |  | 6 | \$1,084, ${ }^{\text {S }}$ | 100\% | 0 | S0.00 | ${ }^{\circ}$ | S0.00 | ${ }^{1}$ | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EE68 | ABN AMRO MORTGAGE GROUP, INC. |  | \$925,800.00 | 2.12\% |  | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | \$0.00 |  | (50.00) NA |
|  | Unavailable | 148 | \$42,792,693.15 | 597.88\% |  | 5942,180.41 | NAO | \$0.00 | NA |  | \$590,180.41 | NA |  | \$0.00 | NA 1 | \$352,000.00 | NAOS | \$50.00 NA |
| Total |  | 153 | \$43,718,493.15 | 100\% | 3 | S942,180.41 | 10 | \$0.00 |  | 2 | \$590,180.41 |  | 0 | \$0.00 |  | \$332,000.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 FXP2 | RBS CITIIENS, NA | 51 | S11,861,649.32 | 100\% | 0 | 50.00 | $\mathrm{NAO}_{0}$ | S0.00 | NA |  | S0.00 | NA |  |  | NA | S0.00 | NAOS | \$50.00 NA |
| Total |  | 51 | S11,861,649.32 | 100\% |  | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  | \$0.00 |
| 31413 FXQ0 | RBS CITIIENS, NA | 26 | \$2,122,700.00 | 100\% |  | S0.00 | Na | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  |  | 0.00 NA |
| Total |  | 26 | \$2,122,700.00 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141366 K 1 | FREEDOM MORTGAGE CORP. | 11 | \$1,514,214.31 | 183.82\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$292,235.58 | 116.18\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 | NA | \$80.00 NA |
| Total |  | 12 | \$1,806,449.89 | 100\% |  | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 50.00 |  | \$0.00 |
| 31413G6L9 | FREEDOM MORTGAGE CORP. |  | \$3,632,061.61 |  |  | S0.00 | Na | S0.00 | NA |  |  | NA |  |  | NAO |  |  | \$0.00 NA |
| Total |  | 19 | \$3,632,061.61 | 100\% |  | 50.00 | 0 | S0.00 | 0 | - | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141366 M 7 | FREEDOM MORTGAGE CORP. |  | \$1,138,216.89 | 86.68\% |  | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$174,866.84 | 113.32\% |  | S0.00 | NA 0 | S0.00 | NA |  |  | NA |  | \$0.00 |  |  |  |  |
| Total |  |  | \$1,313,083.73 | 100\% |  | \$0.00 | , | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | EREEDOM MORTGAGE CORP. |  | \$1,06680000 |  |  |  | Na |  | NA |  |  | NA |  |  |  |  |  | S0.00 NA |
| 31 Total | FREDOM MOKIGAGE COR. |  | \$1,066,000.00 | 100\% | , | S0.00 | ${ }^{\text {Na }}$ | S0.00 | A | 0 | S0.00 | 0 | , | S0.00 |  | ${ }^{50.00}$ |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413G6P0 | FREEDOM MORTGAGE CORP. |  | \$3,082,550.00 | 100\% |  | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 15 | \$3,082,550.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S000 |
| $3141366{ }^{\text {I }}$ | FREEDOM MORTGAGE CORP. | 21 | \$3,295,750.00 |  |  |  |  | S0.00 | NA |  |  | ${ }^{\text {NA }}$ |  | S0.00 |  |  |  | ( 50.00 N |
|  |  |  | 53,295,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 G C 24$ | THE HUNTINGTON NATIONAL BANK |  | \$316,957.73 | 115.35\% | 0 | S0.00 | Na 0 | 50.00 | NA | 0 | \$0.00 |  | , | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 12 | \$1,747,961.69 | 84.65\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| Total |  | 16 | \$2,064,919.42 | 100\% |  | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| $314136 C 40$ | THE HUNTINGTON NATIONAL BANK | 22 | \$1,226,589.91 | 196.17\% |  | \$75,893.26 | 6 NA 1 | \$75,893.26 | NA | 0 |  | NA |  | S0.00 | NAO |  |  |  |
|  | Unavailable |  | 51,26,0.59.9 | 3.83\% | 0 |  | NAO |  | NA | 0 |  | NA |  |  | NAO |  | Nafos | ( 50.000 NA |
| Total |  | 23 | \$1,275,474.53 | 100\% | 1 | \$75,893.26 | 6 | \$75,893.26 | 6 | 0 | 50.00 | 0 | 0 | S0.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GC57}$ | THE HUNTINGTON NATIONAL BANK | 117 | \$20,416,799.57 | 82.55\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 19 | \$4,314,463.74 | 17.45\% | 0 | \$0.00 | NA 0 | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 136 | \$24,731,263.31 | 100\% |  | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S00.00 |
| $31413 \mathrm{GC65}$ | THE HUNTINGTON NATIONAL BANK | 77 | \$4,884,256.26 | 5.85\% |  | \$58,632.58 | NAO | \$0.00 | NA |  | 90.00 | NA |  | S0.00 | NA1 | 558,632.58 |  | \$50.00 NA |
|  | Unavailable |  | \$211,316.27 | 4.15\% |  | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 80 | \$5,095,572.53 | 100\% |  | \$58,632.58 | 8 - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$58,632.58 |  | S0.00 |
| $31413 \mathrm{GC81}$ | THE HUNTINGTON NATIONAL BANK | 87 | \$14,777,26.85 | 888.78\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 11 | \$1,867,667.12 | 11.22\% |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
| Total |  | 98 | S16,645,393,97 | 100\% |  | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | 50.00 |
| $31413 \mathrm{GC99}$ | THE HUNTINGTON NATIONAL BANK | 35 | \$2,264,119.97 | 97.84\% |  | \$0.00 | NA 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$49,954.79 | 2.16\% | 0 | S0.00 | NAO | 50.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
| Total |  | 36 | \$2,314,074.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
| 31413GCW8 | THE HUNTINGTON NATIONAL BANK |  | \$869,462.42 | 55.35\% |  | \$0.00 | NAO | S0.00 |  |  | S0.00 |  |  | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$701,399.83 | 34.65\% |  | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 10 | \$1,570,862.25 | 100\% |  | S0.00 | - 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | 150.00 |
| 31413GCX6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,621,515.59 | 91975\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$145,886.10 | 8.25\% | 0 | \$0.00 | NAO | S0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 12 | \$1,767,401.69 | 100\% |  | \$0.00 | 0 | - 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31413 GCY 4 | THE HUNTINGTON NATIONAL BANK | 42 | \$4,100,509.17 |  |  |  |  | \$0.00 |  |  |  | NA |  |  |  |  | 80.00 |
| Total |  | 42 | \$4,100,509.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GCZ1}$ | THE HUNTINGTON NATIONAL BANK |  | S706,658.48 | 49.31\% | - | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$726,442.65 | 550.69\% |  | \$112,809.98 | NAO | \$0.00 | NA |  | \$112,809.98 | NA | \$0.00 | NA |  |  | \$0.00 NA |
| Total |  | 10 | \$1,433,101.13 | 100\% | 1 | \$112,809.98 | - | S0.00 |  | 1 | \$112,809.98 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GRW2 | U.S. BANK N.A. |  | \$334,416.05 | $100 \%$ |  | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0. | Nalos |  |
| Total |  | 3 | S334,416.05 | 100\% | 0 | S0.00 | 0 | 50.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 31413HKL1 | Unavailable |  | \$1,533,120.89 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 |  | S0.00 NA |
| Total |  |  | \$1,533,120.89 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HM47 | GMAC MORTGAGE, LLC |  | \$84,873.45 | 1.62\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 24 | \$5,168,567.72 | 98.38\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Iotal |  | 25 | \$5,253,441.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HNH7}$ | GMAC MORTGAGE, LLC |  | \$1,708,524.18 | 54.11\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$1,448,907.37 |  | 0 | \$0.00 | NAO |  | NA |  |  | NA 0 |  | NAO |  |  | \$0.00 NA |
| Iotal |  | 14 | \$3,157,431.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HNJ3 | GMAC MORTGAGE, LLC |  | \$209,633.69 | 14.97\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00) NA |
|  | Unavailable |  | \$1,190,985.23 | 385.03\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Iotal |  | 6 | \$1,400,618.92 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413HRE0 | Unavailable | 12 | \$2,864,888.79 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  | 12 | \$2,864,888.79 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HT 24 | SUNTRUST MORTGAGE INC. | 31 | \$5,716,768.43 | 21.14\% |  | S358,454.89 | NAO | S0.00 | NA |  | \$358,454.89 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 88 | \$21,324,901.80 | 78.86\% |  | S333,777.15 | NAO |  | NA |  | S333,777.15 | NA ${ }^{\circ}$ |  |  |  |  | \$0.00 NA |
| Iotal |  | 119 | \$27,041,670.23 | 100\% |  | S692,232.04 | , | 50.00 |  | 2 | \$692,232.04 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{HT32}$ | SUNTRUST MORTGAGE INC. |  | \$1,166,240.94 | 8.54\% | 0 | S0.00 | NAO | So.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 58 | \$12,494,740.90 | 91.46\% | 2 | 5454,896.37 | NA1 | \$271,869.43 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA1 | \$183,026.94 |  | S0.00 |
| Total |  | 63 | \$13,660,981.84 | 100\% |  | S454,896.37 |  | \$271,869.43 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$183,026.94 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 HT40 | SUNTRUST MORTGAGE INC. |  | \$249,914.32 | 5.16\% | 0 | S0.00 | NAO | S0.00 |  |  | S0.00 | NA 0 | S0.00 | NaO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 20 | \$4,590,673.96 | 94.84\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 21 | \$4,840,588.28 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{HT57}$ | SUNTRUST MORTGAGE INC. | 151 | \$9,515,520.79 | 32.22\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 311 | \$20,017,106.31 | 167.78\% |  | \$46,129.15 | NA1 | S46,129.15 | NA 0 |  |  | NA 0 |  | NAO |  |  | S0.00 NA |
| Total |  | 462 | \$29,532,627.10 | 100\% |  | S46,129.15 |  | S46,129.15 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| $3143 \mathrm{HTZ1}$ |  |  |  |  | 0 |  | NA |  | NA |  |  | NA |  |  |  |  | S0,00 NA |
|  | Unavailable |  | \$1,836,021.23 | 352.35\% |  | S292,305.75 | NAO | S0.00 | NA |  | \$292,305.75 | NA | \$0.00 | NAO |  | NA | S0.00 NA |
| Total |  | 17 | \$3,507,338.87 | 100\% | 1 | \$292,305.75 | 0 | S0.00 |  | 1 | \$292,305.75 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314133676 | Unavailable |  |  | 100\% | 0 | S0.00 <br> 5000 | $\mathrm{NAO}_{0}$ | So.00 S0.00 | NA 0 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 | \$0.00 |  | \$0.00 | NA | S0.00) NA |
| Total |  |  | \$199,707.15 | 100\% | 0 | S0.00 | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 3141336 V 1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,963.55 |  | 0 |  | NAO | \$0.00 |  |  |  | NA 0 |  |  |  |  | \$0.00 NA |
|  | Unavailable | 37 | \$3,755,327.67 | 79.12\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO |  | NA | \$0.00 NA |
| Total |  | 47 | \$4,746,291.22 | 100\% | 0 | S0.00 | - | 50.00 | 0 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141336 W 9 | Unavailable | 12 | \$1,459,333.89 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 12 | \$1,459,333.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $3141316 \times 7$ | Unavailable |  | \$204,592.70 |  | 0 |  | NAO |  | NA 0 |  |  | NA 0 |  |  |  |  | S0.00 NA |
| Iotal |  | 2 | \$204,592.70 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413695 | Unavailable |  | \$330,037.30 | 100\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$330,037.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413672 | COUNTRYWIDE HOME LOANS, INC. |  | \$179,102.32 |  | 0 | S0.00 | NAO |  | NA 0 |  |  | NA 0 |  |  |  |  | S0.00 NA |
| 3413622 | Unavailable |  | \$319,780.05 | 654.1\% | 0 | S0.00 | NA, | S0.00 | NA ${ }^{\text {N }}$ |  |  | NA | \$0.00 | NAO |  |  | S0.00 NA |
| Total |  |  | S498,883.17 | 100\% | 0 | S0.00 | , | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 J 7 \mathrm{~A} 6$ | Unavailable |  | \$274,529.57 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00) NA |
| Total |  |  | \$274,529.57 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| 31413JD0 | COUNTRYWIDE HOME LOANS, INC. |  |  |  | 0 |  | NAO |  | NA ${ }^{\text {NA }}$ |  |  | NA ${ }^{\text {NA }}$ |  |  |  |  | $\frac{50.00 / \mathrm{NA}}{50.00}$ |
| Total |  | 3 | \$324,878.52 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JE8 | Unavailable | 14 | \$1,167,685.03 | 100\% | - | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 14 | \$1,167,685.03 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413J7F5 | COUNTRYWIDE HOME LOANS, INC. |  | \$44,955.11 | 25.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$129,080.13 | 174.17\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$174,035.24 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 JG3 | Unavailable |  | \$746,216.18 |  | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA | S0.00 NA |
| Total |  | 7 | \$776,216.18 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141337 \mathrm{H1}$ | Unavailable |  | \$275,281.37 | 100\% | 0 | S0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  |  | \$275,281.37 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 K 2 J 9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$28,170,661.91 | 81.2\% | 6 | \$1,207,343.41 | NA 1 | \$74,903.34 | NA |  | 5599,640.07 | NA | \$532,800.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 25 | \$6,524,335.24 | 18.8\% | 0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  |
| Total |  | 124 | \$34,694,997.15 | 100\% |  | 51,207,343.41 |  | 574,903.34 |  |  | \$599,640.07 |  | \$532,800.00 |  | \$0.00 |  | S0.00 |
| 31413K2K6 | COUNTRYWIDE HOME LOANS, INC. |  | \$25,270,320.42 | 256.15\% |  | \$371,910.00 | NAO |  | NA |  | \$371,910.00 | NA | S0.00 | NAO |  |  | S0.00 NA |
|  | Unavailable | 67 | \$19,734,069.86 | 433.85\% |  | S960,298.50 | NAO | \$0.00 | NA |  | \$554,388.85 | NA | S405,909.65 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 165 | \$45,004,390.28 | 100\% |  | S1,332,208.50 | 0 | 50.00 |  |  | \$926,298.85 |  | S405,909.65 |  | \$0.00 |  | 50.00 |
| 31413K2L4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,131,791.47 | 61.82\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 10 | \$3,169,954.59 | 38.18\% |  | S308,171.17 | NAO | S0.00 | NA |  | \$308,171.17 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 30 | \$8,301,746.06 | 100\% |  | \$308,171.17 | 0 | S0.00 |  |  | \$308,171.17 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31413K2M2 | COUNTRYWIDE HOME LOANS, INC. |  | \$7,192,150.00 |  |  |  | NAO | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 12 | \$2,656,057.54 | 26.97\% |  | S394,359.84 | NAO | S0.00 | NA |  | \$394,359.84 | NA | S0.00 | Nalo | \$0.00 | NA | S0.00 NA |
| Total |  | 46 | \$9,848,207.54 | 100\% |  | \$394,359.84 | 0 | \$0.00 |  |  | \$394,359.84 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 K 2 N 0 | Unavailable |  | \$11,843,924.84 | 100\% |  | S314,779.59 | NAO | S0.00 | NA |  | 5314,779.59 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 42 | S11,843,924.84 | 100\% |  | S314,779.59 | 0 | \$0.00 |  |  | \$314,779.59 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31413 K 2 F 5 | Unavailable | 18 | \$3,486,568.90 |  |  | 5460,493.91 | NAO | S0.00 | NA |  | 5460,493.91 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 18 | \$3,486,568.90 | 100\% |  | S460,493.91 | 0 | \$0.00 |  |  | \$460,493.91 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11413K203 | ICOUNTRYWIDE HOME LOANS, INC. |  | \$1,156,284.26\| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavailable |  | $3{ }^{3} 5694,762.4537 .53 \%$ O |  |  | \$0.00 ${ }^{\text {NAIO }}$ |  | \$0.00 NA A 0 |  |  | S0.00\|NA 0 |  |  | \$0.00\| NA|0 |  | $\$ 0.00$ NA $0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,851,046.71 | 100\% | 0 |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 2 R 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$692,063.69 | 35.25\% |  | \$365,718.99 | NA0 | \$0.00 | NA |  | \$365,718.99 | NA 0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 |  |
|  | Unavailable |  | \$1,271,475.07 | 64.75\% | - | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 | NA |
| Total |  |  | \$1,963,538.76 | 100\% | 1 | \$365,718.99 | 0 | \$0.00 |  | 1 | \$365,718.99 |  |  |  |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K2S9 | COUNTRYWIDE HOME LOANS, INC. |  | \$463,050.00 | 14.2\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,797,229.17 | 85.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  | 15 | \$3,260,279.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 2 T 7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,071,600.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | VA |
| Total |  | 14 | \$3,071,600.00 | 100\% | 0 | \$0.00 |  | 50.00 |  | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 2 U 4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,145,261.63 | 86.18\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$183,704.13 | 13.82\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 6 | \$1,328,965.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| 31413KA50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$483,351.06 | 100\% | 0 | \$0.00 | NAO | 50.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | 0\$50.00 | VA |
| 31413KA50 |  | 2 | \$483,351.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KA68 | COUNTRYWIDE HOME LOANS, INC. |  | \$242,748.21 | 7.55\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 18 | \$2,971,791.87 | 92.45\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  | 19 | \$3,214,540.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KBB6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$174,727.55 | 7.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,290,120.86 | 92.91\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 14 | \$2,464,848.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 骨 $31413 \mathrm{KBC4}$ | Unavailable |  | \$178,668.32 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NA |
|  |  | 1 | \$178,668.32 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31413 \mathrm{KE98}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 168 | \$10,470,738.96 | 45.22\% | 1 | \$48,234.55 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$48,234.55 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 192 | \$12,684,063.33 | 34.78\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 360 | \$23,154,802.29 | 100\% | 1 | \$48,234.55 | $\bigcirc$ | \$0.00 |  | 0 | \$0.00 |  |  | \$48,234.55 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KEJ6 | COUNTRYWIDE HOME LOANS, INC. |  | \$33,968.05 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Iotal |  |  | \$33,968.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31413 \mathrm{KF22}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$237,402.74 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | 0 NA | 0 150.00 | NA |
| Total |  | 4 | \$237,402.74 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | , | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavaliable | 5 | \$439,476.09 | 100\% | 0 | \$0.00 <br> 0.00 | ${ }^{\text {Na }} 0$ | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 $\$ 0.00$ |  | \$0.00 |  | ${ }^{0} \mathbf{5} 50.00$ |  |
| 31413KF30 |  |  | 543,46.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KF48}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$225,339.94 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA |
| Total |  | 3 | \$225,339.94 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KF55}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$110,000.00 | 3.03\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 36 | \$3,516,529.24 | 96.97\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  | 37 | \$3,626,529.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ |  |
| $31413 \mathrm{KF63}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$331,431.07 | 31.37\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 11 | \$725,132.76 | 68.63\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 |  |
| Total |  | 15 | \$1,056,563.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KF71 <br> Total | Unavailable | 2 | \$292,509.96 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NA |
|  |  | 2 | \$292,509.96 | 100\% | , | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31413 \mathrm{KF89}$ |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 2 | \$403,869.31 | 76.73\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 159.00 |  |
| Total |  | 3 | \$526,346.95 | 100\% | 0 | \$0.00 | 0 | S0.00 | - | 0 | S0.00 | , | 0 | \$0.00 |  | \$0.00 |  | 0 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KF97}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$301,227.58 | 29.07\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | 0 NAO | 0\$0.00 | NA |
|  | Unavailable | 5 | \$734,874.60 | 70.93\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  |  | \$1,036,102.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KFA4}$ | COUNTRYWIDE HOME LOANS, INC. | 238 | \$30,967,251.22 | 36.76\% |  | \$131,621.05 | NAO | S0.00 | NA |  | \$131,621.05 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NA |
|  | Unavailable | 405 | \$53,276,950.83 | 63.24\% |  | \$256,179.25 | 5 NA 0 | \$0.00 | NA |  | \$136,008.56 | NA |  | \$120,170.69 | NAO | \$0.00 |  |  |  |
| Total |  | 643 | \$84,244,202.05 | 100\% | 3 | \$387,800.30 | 0 | \$0.00 |  |  | \$267,629.61 |  |  | \$120,170.69 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KFB2}$ | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,046,848.40 | 43.78\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 57 | \$3,913,251.92 | 56.22\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 102 | \$6,960,100.32 | 100\% | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KFC0}$ | COUNTRYWIDE HOME LOANS, INC. | 177 | \$17,404,493.03 | 39.59\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 268 | \$26,552,763.56 | 60.41\% | 1 | \$103,275.12 | NAO | \$0.00 | NA |  | \$103,275.12 | NA | - | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  | 445 | \$43,957,256.59 | 100\% | 1 | \$103,275.12 | 0 | \$0.00 |  |  | \$103,275.12 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KFD8}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,069,927.13 | 35.3\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 58 | \$14,790,860.47 | 64.7\% | 3 | \$907,930.93 | NAO | S0.00 | NA |  | \$519,126.05 | NA |  | \$388,804.88 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 90 | \$22,860,787.60 | 100\% | 3 | \$907,930.93 | 0 | S0.00 |  |  | \$519,126.05 |  |  | \$388,804.88 |  | \$0.00 |  | 050.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,849,695.11 | 18.9\% | 0 | \$0.00 | NA0 | S0.00 |  |  | S0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
| $31413 \mathrm{KFE6}$ | Unavailable | ${ }_{95}$ | \$12,233,2777.88 | 81.1\% | 2 | \$238,932.66 | 6 NA 0 | S0.00 | NA |  | \$126,405.37 | NA |  | \$112,527.29 | NAO | \$0.00 | 0 NAO | O $\$ 0.00$ | NA |
| Total |  | 117 | \$15,080,972.99 | 100\% | 2 | \$238,932.66 | - 0 | \$0.00 |  |  | \$126,405.37 |  | 1 | \$112,527.29 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KFF 3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,012,527.83 | 14.87\% |  | \$80,181.48 | NAO | \$0.00 | NA |  | \$80,181.48 | NA 0 | 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 174 | \$11,524,729.81 | 85.13\% | 2 | \$90,928.19 | NAO | \$0.00 | NA |  | \$90,928.19 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 50.00 |  |
| Total |  | 206 | \$13,537,257.64 | 100\% | 3 | \$171,109.67 | 0 | \$0.00 |  |  | \$171,109.67 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,748,871.55 | 18.77\% | 0 | \$0.00 | Na0 | S0.00 |  |  | S0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 |  |  |  |
| $31413 \mathrm{KFG1}$ | Unavailable | 121 | \$11,894,5799.03 | 31.23\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 50.00 |  |
| Total |  | 149 | \$14,643,450.58 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | 0 | S0.00 | , | 0 | \$0.00 | 10 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KFH9}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,253,054.99 | 20.05\% |  | \$52,296.91 | NA0 | \$0.00 | NA |  | \$52,296.91 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 85 | \$4,995,433.63 | 79.95\% |  | \$131,185.65 | $\mathrm{NA}^{\circ}$ | S0.00 | NA |  | \$71,225.38 | NA |  | \$59,960.27 | NAO | \$0.00 | 0 NA 0 | 0850.00 |  |
| Total |  | 107 | \$6,248,488.62 | 100\% |  | \$183,482.56 | - 0 | \$0.00 |  |  | \$123,522.29 |  |  | \$59,960.27 | 0 | \$0.00 |  | 0 80.00 |  |
| $31413 \mathrm{KFJ5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$9,559,489,33 |  |  | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | S0,00 | NA0 | S0.00 |  |  |  |
|  | Unavailable | 60 | \$9,599,469.33 | 50.5\% |  | \$119,900.64 | NAO | S0.00 | NA |  | S0.00 | NA 1 |  | \$119,900.64 | NAO | \$0.00 |  |  |  |
| Total |  | 137 | \$19,313,386.93 | 100\% | 1 | \$119,900.64 | ${ }^{0}$ | \$0.00 |  | 0 | S0.00 |  | 1 | \$119,900.64 | ${ }^{\circ}$ | \$0.00 |  | 0 $\$ 80.00$ |  |
|  |  |  | - |  |  | - |  |  |  |  |  |  |  | SIT, 00.6 |  |  |  |  |  |
| 31413 KFK 2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,352,160.27 | 34.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 61 | \$10,366,798.21 | 65.95\% |  | \$111,441.11 | 1 NA 0 | \$0.00 | NA |  | \$111,441.11 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  | 107 | \$15,718,958.48 | 100\% |  | \$111,441.11 | 0 | \$0.00 |  |  | \$111,441.11 |  | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KFM 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,061,800.00 | 18.59\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 080.00 |  |
|  | Unavailable | 20 | \$4,650,551.66 | 81.41\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | 0 NA O | 0 80.00 |  |
| Total |  | 24 | \$5,712,351.66 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $143 \mathrm{KGY1}$ | COUNTRYWIDE HOME LOANS, INC <br> Unavailable |  | $\frac{512.08,9626.46}{\text { S16, } 14.08150}$ |  | $\$ 90,384.26$ $\$ 0.00$ |  |  |  |  |  |  |  | S0.00 | NN0]5 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  |  | S28,31,00 |  | 590,384,26 |  | s0.00 |  | 84,26 |  | 50.00 |  |  |  |  |
| 31413KG78 | HoME LOANS | 13 | 542926000 |  |  | T | - |  | - |  |  |  |  |  | 5 |
|  | Uuavailable |  |  |  | $\xrightarrow[\substack{\text { So.00 } \\ 5000}]{ }$ | ${ }^{\text {A }}$ | $\xrightarrow{50.00}$ |  | ${ }_{\text {solo }}^{\text {soon }}$ |  | S0000 | ${ }^{\text {NA }}$ |  |  |  |
| fotal |  | 33 | Sli,559,953.02 | 100\% | ${ }_{\text {S000 }}$ |  | ${ }_{\text {Soloo }}$ |  | ${ }_{5}^{50.0}$ |  | 50.00 |  | S0.00 |  |  |
| $31413 \mathrm{KH20}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | S2,90, 845.64 | 38.62\% |  |  |  |  |  |  |  |  |  | NaOs |  |
|  | Unavailable |  |  | ${ }^{61.388 \%}$ | S83,507,63 |  | ${ }_{\text {S0.00 }}$ |  | S83,507, 63 |  | ${ }_{\text {S0.00 }}$ |  |  | NAOS | 80.00 NA |
| Iotal |  | ${ }_{7}$ | S7,53,693,77 | 100\% | S83,507.63 |  | s0.00 |  | S83,507,63 | 0 | S0.00 |  | 50.00 |  |  |
| ${ }^{11413 \mathrm{KH} 38}$ | COUNTRYWIDE HOME LOANS, INC. |  | S644,500.00 | 21.96\% | 50.00 | NAO | S0.00 | NA | s0.00 |  | S0.00 |  |  | ass |  |
|  | Unavailable |  | \$2,290,343.93 |  |  | NAO | S0.00 |  | 50.0 |  |  |  |  |  |  |
| Iotal |  | 11 | ${ }_{52,934,483,33}$ | 100 | $\stackrel{5}{\text { s0.00 }}$ |  | ${ }_{50.00}$ |  | ${ }_{\text {s0.00 }}$ |  | s0.00 |  | s0.00 |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | ${ }^{38}$ | \$5,24,081.16 |  |  | NAO |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KH46}$ | Countrywie home Loans, INC. | $\frac{385}{15 \mid}$ | ${ }^{55,29,081.166}$ |  |  | NA, |  |  | - ${ }_{0}^{\text {S0.00 }}$ S000 |  | S0.00 | NA |  |  | So. |
| Iotal |  | 53 | ${ }_{58,327,199.74}$ | 100\% | $\stackrel{50.00}{50.00}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {s0.00 }}$ |  | S0.00 |  | ${ }_{5}^{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KH53 | COUNTRYWIDE HOME LOANS, INC. | 78 | S9,049,268.01 | 46.239 | 50.0 | va | 50.00 |  | 50.0 |  | 50.0 |  | so. |  |  |
|  | Unavailable |  | S10,55,240.22 |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Toal |  | 157 | s1, 574,5082,23 | 100\% | 50.00 |  | s0.00 |  | 50.00 | 0 | S0.00 |  |  |  |  |
| $31413 \mathrm{KH61}$ | COUNTRYWIDE HOME LOANS, INC. | 14 | S34,082,556.5 | 45.83 | S393,435.03 | NAO |  |  | \$197,755.1 |  |  |  | 195,69. |  | ${ }_{50.00 \mathrm{NA}}$ |
|  | Unavailble |  | S40,286,469.9 |  |  |  |  | NA | ${ }_{5} 50.0$ |  |  |  |  |  |  |
| Toal |  | 305 | 574,36,026.51 | 100\% | S333,43, ${ }^{\text {a }}$, |  | S0.00 |  | S197, 55.18 | 0 | 50.00 |  |  |  | 50.00 |
| 31413KH79 | COUNTRYWIDE HOME LOANS, , INC. |  | 594,019,841.36 |  | 81,07,14,15 | NA |  |  | S625,617.97 |  | 5204,770.44 |  |  |  |  |
|  | Unavailable | 84 | 20, |  | 81,88,326.97 |  |  |  | ${ }^{\text {1,50,575.6 }}$ |  | 5280,751.34 | NA | 50.00 | Nados | 80.00 NA |
| Iotal |  |  | \$295,450,799.85 | 100\% | 22,85,472.12 |  | 50.00 |  | (52,127,193,60 |  | 5485,512.78 |  | 15242,766.7 |  |  |
| $31413 \mathrm{KH87}$ | COUNTRYWIDE HOME LOANS, INC | 3 | 57,115,622.3. | 23.4 |  | NAO |  | NA | 50.3 |  |  |  |  |  | 5 S0.00 NA |
|  | Unavailable |  | S23,294,014.1.1 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 12 | S33,499,686.51 | 100\% | 451,046,686.93 | 1 | 384,870.41 |  | S390,142,03 |  | ${ }_{\text {S271,67,49 }}$ |  | s0.00 |  | s0.00 |
| 31413KHA2 | COUNTRYWIDE HOME LOANS, ITC. | $29$ | \$6,59,7,71.90 | 14.41 | 5675,10,977 |  | 15 [12,13, ${ }^{\text {a }}$ | 3 NA | S262,964,64 |  |  |  |  |  |  |
|  | Unavilable |  | S38,78,346.088 |  |  |  |  | (NA | 512,3582 |  | 5233,920.70 |  |  | Nados |  |
| Iotal |  | 19 | S45,318,062.98 | 100 | 22,691,03,00 | 3 | 3 3 988,658.39 |  | S1,47, 323,41 |  | S23,320.70 |  | s0.00 |  |  |
| 31413 HFF | COUNTRYWIDE HOME LOANS, INC. | $\int_{1}$ | \$3,05,585.00 |  |  |  |  |  | So. |  |  |  |  |  |  |
|  | Unavailable |  | S5,669,020.20 |  |  | NAO |  |  |  |  |  | NA |  |  |  |
| Iotal |  | 37 | s8,969,888.20 | 100\% | 50.00 | $\bigcirc$ | s0.00 | - | s0.0 | 0 | s0.00 |  | S0.00 |  | 50.00 |
| ${ }^{31413 \mathrm{KHG} 9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,10, 388.60 | 21.95 | ${ }_{1} 5243,675.40$ |  |  |  | $1{ }_{1}^{5243,675.40}$ | A |  |  |  | NAOS | so.00 NA |
|  | Unavilable |  | 87290389 |  | S592672320 | NAO |  |  | 1 S.198,23, ${ }^{\text {a }}$ |  | S394,383.11 | va |  |  |  |
| Iotal |  | 43 | ${ }^{59,606,870.57}$ | 100\% | ${ }^{\text {5836,351.66 }}$ |  | 50.00 |  | $5441,968.5$ |  | 539,38.11 |  |  |  |  |
| $31413 \mathrm{KHH7}$ | Countrywide home Loans, INC. |  |  |  |  | NAO |  | ( NA | 50.0 |  |  |  |  | NAOS | so.00 N |
|  | Unavilable |  | S280,368.03 |  | S56, 577.43. | NAO |  | NA 1 | ${ }^{1}$ S56,757.43 | NAO |  | NAA |  | NAOS |  |
| Iotal |  |  | S354,839.33 | 100\% | 556,75.43 |  | S0.00 |  | S56,57.43 |  | S0.00 |  |  |  |  |
| ${ }^{31413 \mathrm{KH} / 3}$ | COUNTRYWIDE HOME LOANS, , INC. |  | ${ }_{5349,76.37}$ | 45.32\% | 50.0 | NAO | 50.00 | NA | 50.0 | NA ${ }^{\circ}$ | S0.00 | NAI | 50.0 | Natos | s0.00 NA |
|  | Unavalable |  | S422,04,94. |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Total |  |  | 5771,0023 | 100\% | 50.00 |  | 50.00 |  | ${ }^{50.10}$ |  | s0.0 |  |  |  |  |
| 31413KHK0 | Unavailable |  |  | 100 |  | NAO |  | NA. | - 50.0 | , |  | NA |  | NAOS | S0.00 NA |
| Iotal |  |  | ${ }_{5351,53,822}$ | 100\% | 50.00 | $\bigcirc$ | s0.00 | 0 | $0 \quad 50.00$ | 0 | s0.00 |  | 50.0 |  |  |
| 31413 KHL 8 | COUNTRYWIDE HOME LOANS, INC. | $24$ | 81,78,700.00 |  |  |  |  | A | 50.1 |  |  |  |  |  | s0.00 NA |
|  | Unavailble |  |  |  |  | NAO |  |  |  |  |  | NAO |  |  |  |
| Iotal |  | 33 | ${ }^{52,32,3,878,33}$ | 100\% | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.0 |  |  |  |  |
| $31413 \mathrm{KHM6}$ | COUNTRYWIDE HOME LOANS, , INC. |  | 81,26,979,24 | 23.94 | S90,618,4] |  |  |  |  |  |  |  | ${ }_{\text {S90,61.47 }}$ |  |  |
|  | Unavilable | 4 | 54,027,993 |  |  | NAO |  |  | 0 |  | S0.00 |  |  | NAOS |  |
| Ioal |  | 5 | ${ }_{55,295,974.54}$ | 100\% | 590,618.47 |  | 50.00 |  | 50.00 |  | so.00 |  | 618.6 |  |  |
| $1413 \mathrm{KHN4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,12,792,09 | 1.23\% |  | NAO |  | , | - 50.00 |  | S0.00 |  |  |  | 50.00 NA |
| Iotal | Unavalible |  | ${ }^{\frac{8}{53,023,688.79}} 5$ |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{\text { col }}$ |  | S0.00 | NA | - $\quad \frac{50.00}{50.00}$ |  | S0.00 |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KHRS | COUNTRYWIDE HOME LOANS, INC. | 2 | $\frac{84,80,037.2}{8,20.450}$ | S6.619 | ${ }_{\text {S298, }}{ }_{\text {S }}$ | NA | $\xrightarrow{50.00}$ | , NA | ${ }_{\text {S298,134.2 }}$ |  | ${ }_{50.0}$ |  | $50.00$ | $\mathrm{NA}^{\text {N }}$ | So.00 NA |
| Total | Unavalibbe | ${ }^{29}$ |  | 100\% |  | ${ }^{\text {Nat }}$ | $\stackrel{\text { S0.00 }}{50.00}$ | , |  |  | S0.00 |  |  |  |  |
| 3143KKS3 |  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  | NA |  | na |  |
| Fotal |  | 93 | S5,37,9699.98 | 100\% | S0.00 | ${ }^{\circ}$ | S0.00 | 0 | - 50.0 |  | S0.00 |  | 50.0 |  |  |
| 31413 KHU | CoUNTRYWIDE HOME LOANS, INC. | 1 | \$1,649,130.00 | 73.188 | 50. |  | 50.00 | , | 0 50.0. |  | 50.0 |  | 50.0 | NAOS | 50.00 NA |
|  | Unavailable |  | S600,256.45 |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }^{23}$ | \$2,53,366.45 | 100\% |  |  |  | . | ${ }^{-1} \quad 50.00$ |  | S0.00 |  | 50.0 |  |  |
| 31413 KHV 6 | COUNTRYWIDE HOME LOANS, INC. | 278 | S35,92,344.72 | 37.240\% | S128,71.91 | NAO |  | NA 1 | $1{ }^{\text {S128,71.9 }}$ |  | 50.00 | NAI | ${ }_{50.0}$ | NAOS | $50.00{ }^{\text {N }}$ |
|  | Unavalable | ${ }^{73}$ | ${ }_{\text {S }}^{560,55,3661.02}$ |  | ${ }_{\text {S }}^{513,896,74}$ |  | $\frac{5000}{50}$ |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KHW4 | COUNTRYWIDE HOME LOANS, INC. |  | S654,592,23] | 362.52\% | S0.00 |  | s0.00 |  | ${ }_{50.1}$ |  |  | Nat |  | Nalos |  |
| Iotal | Unavilable | 15 |  |  |  |  |  | ${ }^{\text {a }}$ | 0 |  |  |  |  |  |  |
| 31413KHX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | S2,48,8020.08 |  |  |  |  | NA |  |  |  | VA0 |  |  | 5 SoONA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 4 | ${ }_{54,257,31,182}$ | 100\% |  |  |  |  | - 50.00 |  |  |  |  |  |  |
| 31413 KHYO | COUNTRYWIDE HOME LOANS, , INC. | 24 | \$3,03, 210,74 | 29.99\% |  | NA | 50.00 | NA | 50.0 |  | 50. | val |  | Nabs | 550.0 |
|  | Unavaiable | ${ }_{5}^{5}$ | 87,196,361.84 |  |  | NAO | S0.00 | NA |  |  |  |  |  | NAOS |  |
| Ioal |  |  | 10, 1779.572 .58 | 100\% |  |  |  |  | 50.00 |  | 50.00 |  | s0.00 |  |  |
| $31413 \mathrm{KHZ7}$ | COUNTRYWIDE HOME LOANS, INC. | ${ }^{85}$ | \$5,27,576.83, | 311.64\% | 547,290.3 | ${ }^{\text {NA, }}$ | , 547,290.34 | ANA |  |  | ${ }_{50.0}$ | A |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | , |  | 54,20.3 |  |  |  | 50.0 |  |  |  |  |  |  |
| 31433 K 28 | Countrywide home Loans, INC. |  | $\frac{81,060,20000}{539988710}$ |  |  | Nato |  | $\mathrm{NA}^{\mathrm{A}}$ | - ${ }^{\circ}$ |  | S0.00 | Nat | coiol | $\mathrm{NaO}^{\text {a }}$ |  |
| Iotal |  |  |  | ${ }^{20.38 \%}$ | $\xrightarrow{\text { S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ |  | S0.00 | 。 | - ${ }_{\text {S0.00 }}$ |  | ${ }_{\substack{\text { so.00 }}}^{\text {s0.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 KK 36 | Counirywile home LoANs, INC. |  |  |  |  | NAO |  | NA | ${ }^{\circ}$ |  | S0.00 | NA | ¢50.0 | , | Soin |
| Otal |  |  | S1,17, 849,34 | 100\% | s0.00 |  | S0.00 | $\bigcirc$ | $0 \quad 50.00$ | 。 | ${ }_{50.0}$ |  | ${ }_{5000}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31413 \mathrm{KJ77}$ |  |  |  |  |  | $\frac{50.0\|\mathrm{NA}\| \mathrm{O}}{50.00 \mid \mathrm{NA} 0}$ |  | $\frac{50.00 \mid \mathrm{NA}}{5(00.00 \mid \mathrm{NA} A}$ |  | $\$ 0.00\|\mathrm{NA}\|$ <br> 80.00 <br> NA |  | $\frac{50.00 \mid \mathrm{Na} / 0}{50.00 \mid \mathrm{Na} \mathrm{O}}$ |  | \$0.00\|NA| $\mid$ \|c.00| $\mid$ NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 23 | \$2,230,047.15 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | S0.00 | 0 | S0.00 |  | $\stackrel{\text { S0.00 N }}{ }$ |  | $0^{50.000^{\text {NA }}}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KJ 85 | COUNTRYWIDE HOME LOANS, INC. | 132 | S17,192,494.50 | 37.63\% |  | \$140,152.39 | NAO | S0.00 | NA | \$140,152.39 | NA 0 | \$0.00 | NAO | S0.00 | NAO | 50.0 |
|  | Unavailable |  | \$28,495,145.04 | 62.37\% |  | \$109,554.07 | NAO | - 50.00 N | NA | \$109,554.07 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 |
| Total |  | 349 | 545,687,639.54 | 100\% |  | \$249,706.46 | - | - 50.00 |  | \$249,706.46 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 K 93 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,677,995.00 | 48.74\% |  | S0.00 | NAO | - 50.00 N | NA 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | Unavailable | 39 | \$2,816,005.10 | 51.26\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NAOOS | \$0.00 NA |
| Total |  | 78 | \$5,494,000.10 | 100\% | 0 | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
| $31413 \mathrm{KJD4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,627,453.39 | 37.26\% | 0 | S0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 25 | \$6,108,795.92 | 62.74\% |  | S0.00 | NAO | - 90.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 40 | ¢9,736,249.31 | 100\% | 0 | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 KJE 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,234,265.17 | 36.86\% | 0 | 50.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 NA |
|  | Unavailable | , | \$7,251,656.46 | 63.14\% |  | \$202,873.22 | NAO | - 50.00 N | NA | \$202,873.22 | 2 NA 0 | \$0.00 | NA | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 52 | \$11,485,921.63 | 100\% |  | \$202,873.22 | 0 | - 50.00 |  | \$202,873.22 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
| $31413 \mathrm{KJF9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$570,061.00 | 13.55\% | 0 | S0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 20 | \$3,636,913.92 | 86.45\% | 1 | \$163,041.28 | NAO | S0.00 | NA 1 | S163,041.28 | NA | \$0.00 | Nalo | S0.00 |  | \$0.00 NA |
| Total |  | 23 | \$4,206,974.92 | 100\% |  | \$163,041.28 | 0 | - 50.00 |  | \$163,041.28 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KJG7}$ | Unavailable | 61 | S15,792,996.12 | 100\% |  | \$1,191,878.03 | NA 0 | - S0.00 | NA | \$969,578.03 | NA | \$222,300.00 | NA | S0.00 | NA | 80.00 NA |
|  |  | 61 | \$15,792,996.12 | 100\% |  | \$1,191,878.03 |  | - 50.00 |  | \$969,578.03 |  | \$222,300.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{KJH5}$ | COUNTRYWIDE HOME LOANS, INC. | 88 | \$24,745,444.45 | . $90.43 \%$ |  | 5831,783,03 | NAO | S0.00 | NA | \$620,000.00 | NA | S0.00 |  | \$211,783.03 |  | \$0.00 NA |
|  | Unavailable |  | \$2, ${ }^{\text {S2,619,702.00 }}$ | 9.57\% | 0 | S0.00 | NA 0 | ${ }^{\circ} \mathrm{S}$ S0.00 N | NA | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{\text {a }}$ | \$0.00 | NAOOS | 50.00 N |
| Total |  | 96 | \$27,365,146.45 | 100\% |  | 5831,783.03 | 0 | 0 50.00 |  | \$620,000.00 | 0 | \$0.00 |  | \$211,783.03 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KJI | COUNTRYWIDE HOME LOANS, INC. | 12 | \$14,260,209.00 | 79.42\% |  | \$687,775.16 | $5 \mathrm{Na} 0^{1}$ | O | NA 2 | \$687,77.16 | NA ${ }^{\text {NA }}$ | S0.00 $\$ 000$ | NA | $\begin{array}{r}\text { S0.00 } \\ \text { So } \\ \hline\end{array}$ | NAOOs | S0.00 |
| Total | Unavailable | ${ }_{12}^{12}$ |  | 20.58\% |  | ${ }^{\text {S380,000.00 }}$ |  | - 50.00 |  |  | ${ }^{\text {Na }}$ | S0.00 |  |  | NAOOS | S0.00 |
|  |  |  | S17,954,891.00 |  |  | \$1,067,7\%.16 |  | - 50.00 |  | \$1,067,775.16 | 。 | 50.00 |  | \$0.00 |  |  |
| 31413 KJK 8 | COUNTRYWIDE HOME LOANS, INC. | 50 | S15,786,148.00 | 96.96\% | 0 | S0.00 | NAO | \$ 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA | 50.0 |
|  | Unavailable |  | \$495,000.00 | 3.04\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA 0 | S0.00 | NA | 50.00 | NAOSS | \$0.00 |
| Total |  | 51 | \$16,281,148.00 | 100\% | 0 | \$0.00 | , | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KJL6 | Unavailable |  | \$341,535.00 | 100\% |  | S0.00 | NAO | - 50.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 |
|  |  | 2 | \$341,535.00 | 100\% | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KJM4 | COUNTRYWIDE HOME LOANS, INC. |  | \$98,900.00 | 8.41\% | 0 | S0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$1,076,800.00 | 91.59\% | 0 | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 6 | \$1,175,700.00 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413KJN2 | COUNTRYWIDE HOME LOANS, INC. |  | \$460,999.60 |  |  |  | NAO | - 50.00 |  |  |  |  |  |  |  | 80.00 |
|  |  |  | \$460,999.60 | 100\% | 0 | S0.00 | 0 | 0 S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| $31413 \mathrm{KJP7}$ | COUNTRYWIDE HOME LOANS , INC. |  | S145,950,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$511,388.15 | 77.8\% | 0 | \$0.00 | NAO | ${ }^{0} 50.00$ | NA | ${ }_{\text {So }}$ | NA | S0.00 | NAA | ${ }_{\text {S0.00 }}$ | NA | 50.0 |
| Total |  |  | S657,338.15 | 100\% | 0 | S0.00 |  | - 50.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S $3143 \mathrm{KJQ5}$ | Unavailable |  | \$110,883.25 | 100\% | 0 | S0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  |  |  | \$110,883.25 | 100\% |  | S0.00 |  | - 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  |  |
| $\begin{array}{\|l\|} \hline 31413 \mathrm{KJR} 3 \\ \hline \text { Total } \\ \hline \end{array}$ |  |  | 52391651 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable |  | \$239,916.51 |  | 0 | S0.00 | , |  | NA | S0.00 | NA |  |  |  |  | S0.00 NA |
| Total |  |  | \$239,916.51 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| \|lal | COUNTRYWIDE HOME LOANS, INC. |  | \$203,940.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |
|  |  |  | \$203,940.00 | 100\% | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lill ${ }^{31413 \mathrm{KJT9}}$ | Unavailable |  | \$344,298.99 | 100\% | 0 | \$0.00 | NAO | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 N |
|  |  |  | \$344,298.99 | 100\% | 0 | \$0.00 |  | 0 50.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KJU6}$ | COUNTRYWIDE HOME LOANS, INC. | ${ }_{4}^{43}$ | \$11,255,347.15 | 568.88\% |  | \$276,000.00 | Nalo | S S000 | NA 1 | \$276,000.00 | NA 0 | S0.00 | NAO |  |  | S0.00 |
| Total |  | $\frac{19}{62}$ | \$55,085,297.00 | 100\% |  | ${ }_{\text {S }}^{\text {S } 543,852.13}$ |  | - ${ }^{\text {¢ }}$ S0.00 |  | $\frac{\text { S543,852.13 }}{\text { S819,852.13 }}$ | 3 NA 0 | $\xrightarrow{50.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KJV 4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,396,474.00 | 41.22\% | 0 | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalo | S0.00 |  | \$0.00 N |
|  | Unavailable | 32 | \$9,120,704.00 | 58.78\% |  | \$193,300.00 | NAO | \$ 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA1s | \$193,300.00 | NAOOS | \$0.00 N |
| Total |  | 56 | \$15,517,178.00 | 100\% |  | \$193,300.00 | 0 | - 50.00 |  | S0.00 | 0 | \$0.00 |  | \$193,300.00 |  | \$0.00 |
| 31413 KJW 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$29,782,393.00 |  |  | \$710,955.01 | NAO |  |  | \$249,000.00 |  | \$461.955.01 |  |  |  | \$0.00 N |
|  | Unavailable |  | \$20,252,265.004 | 40.48\% |  | \$1,700,295.43 | NAO | S0.00 | NA | \$932,340.00 | NA | \$443,933.62 | NA11 | \$324,021.81 | NA | \$0.00 N |
| Total |  | 187 | \$55,034,658.00 | 100\% |  | \$2,411,250.44 | 0 | - 50.00 |  | \$1,181,340.00 |  | \$905,888.63 |  | \$324,021.81 |  | \$0.00 |
| $31413 \mathrm{KJX0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 45 | S10,993,337.00 | 63.6\% |  | \$810,594.13 | 3 NaO | S0.00 | NA ${ }^{\circ}$ | 5322,170.07 |  | 8810,594.13 | NA |  |  | $\frac{80.00 / \mathrm{NA}}{50.00}$ |
| Total |  | 69 | \$17,285,343.00 | 100\% |  | \$51,132,764.20 | 0 | ${ }^{0} \quad 50.00$ | - | \$322,170.07 | 2 | \$810,594.13 | ${ }^{\circ}$ | S0.00 |  | S0.0 |
|  |  |  |  |  |  | 20.2 |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KJY8}$ | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,654,720.57 | 62.29\% | 0 | \$0.00 | NAO | 0 S0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 13 | \$2,212,571.23 | 337.71\% | 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 36 | \$5,867,291.80 | 100\% | 0 | \$0.00 |  | $0 \quad$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{KK26}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$4,221,773.99 |  |  |  | NAO | 0 s0.00 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$10,946,417.67 | 72.17\% |  | \$196,082.54 | 4 NA 1 | 1s196,082.54 | NA | S0.00 | NA |  | NAO | ${ }_{\text {S00.00 }}$ | NA | S0.00 NA |
|  |  | 107 | \$15,168,191.66 | 100\% |  | \$196,082.54 |  | 1 19196,082.54 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KK 34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,551,088.19 | 34.94\% |  | \$120,269.69 |  | 1\$120,269.69 | NA 0 | \$0.00 |  | \$0.00 | NA | S0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 23 | \$2,887,950.66 | 65.06\% |  | \$0.00 | NAO | - 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 80.00 N |
| Total |  | 39 | \$4,439,038.85 | 100\% |  | \$120,269.69 | 1 | 15120,269.69 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{KK42}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$181,599.33 | 15.04\% |  | \$0.00 | NAO | - ${ }^{\text {S0.00 }}$ | NA 0 | S0.00 | NA | \$0.00 | NA0 | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,026,219.98 | 84.96\% |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
| Total |  | 12 | \$1,207,819.31 | 100\% |  | S0.00 |  | $0 \quad$ \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
| (1413KK59 | Unavailable |  | \$1,018,411.93 | 100\% | 0 | S0.00 | NAO | ¢ 50.00 | NA | S0.00 | NA | S0.00 | NA |  |  |  |
|  |  |  | \$1,018,411.93 | 100\% |  | \$0.00 | , | $0 \quad 50.00$ | ${ }^{1}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| $31413 \mathrm{KK67}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 18 | \$1,972,562.00 | 100\% |  | \$0.00 | NAO | O \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA0 |  | NAOS | \$0.00 NA |
| 31413 K667 |  | 18 | \$1,972,562.00 | 100\% | 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{KK75}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$239,187.98 | 23.24\% | 0 | \$0.00 | NAO | ¢ 50.00 | NA | S0.00 | NA | S0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$790,173.22 | 76.776\% |  | S0.00 | NAO | 0 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | \$0.00 NA |
| Total |  |  | \$1,029,361.20 | 100\% | 0 | \$0.00 |  | $0 \quad 50.00$ | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$599,215.77 | 100\% | 0 | S0.00 | NAO | ¢ 50.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| 俍 $31413 \mathrm{KK83}$ |  | 6 | \$599,215.77 | 100\% | 0 | S0.00 |  | 0 S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,035,653.43 | 100\% | 0 | S0.00 | NAO | ${ }^{0} \quad$ S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
| $\frac{31413 \mathrm{KK91}}{\text { Total }}$ |  | 11 | \$1,035,653.43 |  |  |  |  | $0{ }^{0}$ S0.00 |  |  |  |  |  |  |  | \|so.00 |


| 31413 KKA | COUNTRYWIDE HOME LOANS，INC． |  | S1，3 |  |  |  |  |  |  |  |  |  |  | $1{ }^{\text {a }}$ | S0， |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailobe |  |  |  |  |  |  |  |  |  |  |  |  | Nalso |  |
| Total |  | 30 | \＄2，910，104，50 | 100\％ | 50.00 |  | － 50.00 |  | \＄0．00 |  | 50.00 |  | S．00 |  |  |
| $31413 \mathrm{KKB6}$ | Countrywide home Loans，INC． | 1 | 54，871，120．00 | 35．66\％ | so．00 | NAO | S0．00 | NA | s0．00 | NA | 50.00 |  | 50.00 | Natso | 80，0 |
|  | Unavailible |  |  |  |  | NA0 |  |  |  |  |  | NAO |  |  |  |
| Total |  | 4 | ， 5 S5，2282，68 | 100\％ | S0．00 | － | S0．00 | ， | ${ }_{50.00}$ | 0 | s0．00 |  | 50.00 |  |  |
| $31413 \mathrm{KKC4}$ | COUNTRYWIDE HOME LOANS，INC． |  | S S1，202，950．00 | 12．98\％ | so．00 | NAO | S0．00 | NA | S0．00 |  |  | NAO | so．0 | NAOSO | S0．00 |
|  | Unavailabe |  |  |  | S0．00 | NA ${ }^{\circ}$ | － 50.00 | $\mathrm{NA}^{\circ}$ | ¢00．00 |  |  |  |  | NA |  |
| Ioal |  |  | S9，26，194，67 | 100 | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |  |  |
| $31413 \mathrm{KKD2}$ | COUNTRYWIDE HOME LOANS，INC． | 5 | 53，70，，332．00 | 25.5 | S0．00 | NAO | S0．00 | NA |  |  |  | va |  | 50 |  |
|  | Unavailable |  |  |  | S00 | NAO |  |  |  |  | sor | val |  |  |  |
| Toal |  | 213 | S $14,266,978.93$ | 100\％ | 50.00 | ${ }^{\circ}$ | S0．00 | 0 | 50.00 | 0 | 50．00 | － | 50．00 |  | 58.00 |
| 31413 KKEO | CoUNTRYWIDE HOME LOANS，INC． | 1 | 51，057，775．00 | 37．87\％ | 592，334，96 | NAO | \＄0．00 | NA | 334.96 |  |  |  |  | valoso |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | ${ }_{2}$ | S2，992，852．05 | 100\％ | 592，334．96 | 0 | ${ }^{\circ} \mathrm{S}$ S0．00 |  | 334.96 | 。 | 50.00 |  | 50.00 |  |  |
| 31413KKG5 | COUNTRYWIDE HOME LOANS，INC． | 18 | S3，057，668，78 | 12．24 |  | NA | 50.00 | ${ }^{\circ}$ |  |  |  | A |  |  |  |
|  | navalable |  | ， 73 |  |  | NA | ${ }_{50.00}$ |  |  |  |  |  |  |  |  |
| Toal |  | 5 | ${ }_{59,788,512.34}$ | $10^{100}$ | s0．00 |  | s0．00 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  |  |
| 31413KKH3 | COUNTRYWIDE HOME LOANS，INC． |  | S01， 538881.37 |  |  | NA |  | ， |  |  |  |  |  |  |  |
| 31413KKh3 | Couvirumide home Loans，INC． | ${ }_{1}^{85}$ | Stiolith．81．32 | ${ }^{36.45}{ }^{63,5 \%}$ | $\xrightarrow{\text { S0000 }}$ | ${ }^{\text {Nato }}$ | $\xrightarrow{\text { S0．00 }}$ S0．00 | ${ }^{\text {NA }}$ | $\xrightarrow{50.00}$ | NA | $\xrightarrow{\text { S0．000 }}$ s0．00 | $\mathrm{NAO}^{\text {AIO }}$ | $\xrightarrow{\text { S0．00 }}$ S0．00 | NAOLS |  |
| Iotal |  | 234 | S27，870，24，95 | 100\％ | so．00 | 1 | \％ 50.00 | ， | s0．00 | 0 | 50．00 |  | s0．00 |  |  |
| 31413KK19 | CountrYwide houm Loans ，INC． | 14 | S33，609750，85 |  |  | N | － | ， |  |  |  |  |  |  |  |
|  | Unavailable |  | S47，358，892，82 | 58．999 | S505，296，25 | NAO | S0．00 | NA 1 | \＄223，829．56 | ， | S241，466．69 | TA | 50.0 | NAOSO | ${ }^{50.0}$ |
| Toal |  | 332 | S88，968，63，6，${ }^{\text {a }}$ | 100\％ | s680，226．83 | 0 | ${ }^{\circ} \mathrm{S0.00}$ |  | S26，229．56 |  | 5416，597．27 |  | 50.0 |  |  |
| $31413 \mathrm{KKK6}$ | COUNTRYWIDE HOME LOANS，INC． | 3 | 579，511， 79.28 |  | 5713，454．96 | Na | 447， 619.05 | NA |  |  |  | ，${ }^{\circ}$ |  | 5 | 50.0 |
|  | Unavalable |  | 240，64，7，23， |  | ${ }^{1,509,1925}$ | NA1 |  |  |  |  |  |  | 66 |  |  |
| Iotal |  | ，300 | 320，15，603，04 | 100\％ | 2，322，677．46 |  | 742，917．74 |  | ，063，565． |  | 533，797．5 |  |  |  |  |
| $31413 \mathrm{KKL4}$ | COUNTRYWIDE HOME LOANS，INC． |  | 5 S5，227，19 | 15.498 | ${ }_{\text {S64，044．30 }}$ |  | S0．00 | ， | S64，014，30 |  |  |  |  |  |  |
|  | Unavilable |  | 8，515，552 | ， | 507，346 | NAO | ${ }_{\text {S0．00 }}$ | $\mathrm{NA}^{2}$ | ${ }^{\text {S } 5552,759,22}$ |  | ${ }^{5381,586}$ | vA |  | NA |  |
| Iotal |  | 148 | S33，74， 950.08 | 100\％ | 5971，360．50 |  | 50.00 |  | S589，73．5 |  | 5381，586．98 |  |  |  |  |
| $31413 \mathrm{KRR1}$ | COUNTRYWIDE HOME LOANS，INC． | ， | S2，964，829．00 | 45．22 |  | NATO | 500 | NA ${ }^{\circ}$ |  |  |  |  |  | NAOSO | 50.00 NA |
|  | Unavalable |  | ${ }_{5}^{53,594.424 .48}$ |  | ${ }_{\text {S }}^{5 \text { S52，494．23 }}$ | NA | Soin |  | $\frac{5140.532 .94}{\text { S40 } 2324}$ |  | ${ }_{5411,916.29}^{4419620}$ |  | ${ }_{5}^{50.0}$ | Naloso |  |
|  |  | ${ }^{28}$ | 56，59，253．48 | 100\％ |  |  | s0．00 |  |  |  | S41，961．29 |  |  |  |  |
| $31413 \mathrm{KKS9}$ | COUNTRYWIDE HOME LOANS，INC． | ${ }^{10}$ | 52，30，990．00 | 21.94 | 50.00 | NAO | 50.00 | NA ${ }^{\circ}$ | 50.0 |  | 50.0 | VA | 50.0 | 50 | s0．00 NA |
|  | Unavalable |  | 88，412．7 |  | S007．400． 1 |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 4 | S10，499，402．73 | 100\％ | S00，400．15 |  | 50.00 |  | 5215，344，8 |  | 529，500．37 |  | 50.0 |  |  |
| $31413 \mathrm{KKT7}$ | COUNTRYWIDE HOME LOANS，INC． |  | S104，900．00 | 1．730 |  | NAO | 50．00 | NA． | ${ }_{50} 5$ | ， | S0．0 | val | 50.0 | Natosa | S0．0）NA |
| Total |  | ${ }^{26}$ |  | 100\％ |  | Nat | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | NA | 50.00 |  | ${ }^{54090.0414}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KKwo | Countrywile hone Loans，INC． |  | S179，159．74 | 41.48 | ${ }_{\text {S000 }}$ | NAIO | ${ }_{\text {S0．00 }}$ | NA ${ }^{\circ}$ | ${ }_{50.0}$ | ， |  | Na | S0．0 | NAOOS | 50.00 NA |
| Total | Unavalable |  |  | ${ }^{58.50 \% \%}$ | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ | Nat | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | 50.00 |  | S0．0 |  |  |  |  |
| ${ }^{31413 \mathrm{KY} \mathrm{\%}}$ | CoUNTRYWIDE HOME LOANS，INC． |  |  |  |  | NAO | 50.00 | NA |  |  |  |  |  | Nals | $5 \mathrm{SO} \mathrm{O}^{\text {NA }}$ |
|  | Unavailible |  | S73，4690．01 |  |  | NAIO | ${ }_{50} 50.00$ | NA． |  | NA | So | val | sols | NAOS0 |  |
| Iotal |  | 13 | 51，35，439．69 | $100 \%$ | 50．00 |  | S0．00 |  | 50.00 |  | 50.0 |  |  |  |  |
| $31413 \mathrm{KKZ3}$ | COUNTRYWIDE HOME LOANS，INC． |  | S1，006，715．16 | 24.82 | 50.00 | NAO | 50.00 |  |  |  |  | NA | 50.0 | 5 | 50.0 |
|  | Unavailable |  | ${ }^{83,050,150}$ |  |  | Nato |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{2}$ | S4，056，86 |  | 50.00 |  | 50.0 |  | 50．00 |  | 50．00 |  |  |  |  |
| $31413 \mathrm{LL25}$ | COUNTRYWIDE HOME LOANS，INC． |  | S881，543．00 |  |  | NAO | 50.00 | NA ${ }^{\circ}$ | S0．01 | NA |  | va | 50.0 | 5 | 50.00 |
| Toal | vailable |  | ${ }_{\text {S }}^{53,624,458.90}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 131413 L 33 | Countrywide home Loans，INC． |  | ${ }_{\text {S }}^{5000,0000.050090}$ | （17．19\％0 |  | ${ }^{\text {Nat }}$ | S0．00 | $\mathrm{NA}^{\mathrm{Na}}$ | $\underset{\substack{50.0 \\ 500}}{\substack{\text { Sol }}}$ | NA |  | $\mathrm{NaO}^{\mathrm{Al}}$ | So．0才 | NAOPS | S0．00（ ${ }^{\text {a }}$ |
| Toal |  | 1 | ${ }_{\text {S }}^{5,4,0707,5959.90}$ | 100\％ | $\stackrel{\text { S0．00 }}{\text { s000 }}$ | ${ }^{\circ}$ | ${ }_{\text {S0．00 }}^{50.0}$ | ， | $\xrightarrow{50.00}$ | 。 | $\xrightarrow{50.00}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
| 31413KL41 | COUNTRYWIDE HOME LOANS，INC． |  | 57，13，2629，79 | $55.51{ }^{\circ}$ |  |  | S0．00 | A |  |  |  |  |  |  |  |
|  | Unavailable |  | S5，716，680．1 |  | ${ }_{50000}$ |  | － 50.00 |  |  |  |  |  |  | NAlso | 80．00 NA |
|  |  |  | S11，84，309．94 | 100\％ | 50.00 | 0 | ${ }^{\circ} \quad 50.00$ |  | 50.00 | $\bigcirc$ | 50.00 |  |  |  |  |
| 31413KL58 | CoUNTRYWIDE HOME LOANS，INC． | 80 | 510，190，316．00 |  |  |  |  |  |  |  |  |  |  | S0 | s0．00 NA |
|  | Unavailable |  | S12，033．843．55 |  |  |  | \＄0．00 |  |  |  |  | val |  |  |  |
| Iotal |  | 176 | S22，224，159．5 | 100 | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  | s0．0． |  |  |
| 31413 KL 82 | COUNTRYWIDE HOME LOANS，INC． |  | 548，227，97．11 |  | S384，393，70 |  | $15145,888.29$ |  |  |  |  |  |  |  |  |
|  | Unavailoble | ${ }^{181}$ | Sta6，65，158，23．3 |  | ${ }^{5405,055.48}$ |  | ${ }^{50.00}$ |  | ${ }^{\text {Suc5，} 558.48}$ |  |  |  |  | NAOSOS |  |
| Toal |  |  | s94，886，065．34 |  | S789，452．18 |  |  |  | 564，603．39 |  |  |  |  |  |  |
| 31413K190 | COUNTRYWIDE HOME LOANS，INC． |  | 5108，039，491．13 |  | 5630，66，47 |  |  |  | 5289，67．34 |  |  |  | \＄340，986．13． |  | S0．00 NA |
| Toal | Unavalable |  |  | ${ }^{6.508}$ | （2，63，938．06 |  |  |  |  |  | ${ }_{\text {S }}^{5994,724.24}$ |  |  |  |  |
|  | Unavilable |  | 11.80 |  |  | Na |  |  |  |  |  | val |  |  |  |
| Iotal |  |  | ${ }_{\text {S51，}, 221.80}$ | 100\％ | so．00 | － | ${ }_{\text {So }}$ | 。 | ${ }_{\substack{50.00 \\ 5000}}$ | 。 | $\underset{50.00}{50.00}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lotal | Unavalable |  | $\frac{51,126,755}{\text { si，} 126,76.16}$ | 100\％ |  | ${ }^{\text {Na }}$ | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S0．000 }}^{50.0}$ |  |  |  |  |  |  |
| 31413KLD1 | COUNTRYWIDE HOME LOANS，INC． |  |  |  | S222，750．00 |  |  | NA | S222，750．01 |  |  |  |  |  |  |
|  | Unavailable |  | S2，722，750 |  |  | $\mathrm{NA}^{0}$ | S0．00 |  |  |  |  |  | ${ }_{\text {cosen }}$ | NAOSO | s0．00 |
| Iotal |  | ${ }^{36}$ | s10，088，870．00 | 100\％ | S222，70．00 | 0 | S0．00 |  | S222，50．00 | 0 | 50.00 |  | S0．00 |  |  |
| 31413KLE9 | COUNTRYWIDE HOME LOANS，INC． |  | 55，47，403．95 | $59.11^{\circ}$ |  | NAI |  | NA |  |  |  | A |  |  |  |
|  | Unavalible |  | ${ }^{53,754,625.98}$ |  | S885，312．40 | NA |  | NA 1 | ${ }_{\text {S385，312．40 }}$ |  |  | val | ${ }_{50.0}$ | NAOSO | 50，00 |
|  |  |  | 59，182，029．33 |  | S386，312．40 |  | 50.00 |  | S385，312．40 |  |  |  |  |  |  |
| 31413KLF6 | COUNTRYWIDE HOME LOANS，INC． |  | S7，378，446，75 |  | S214，966．71 |  |  | NA |  |  |  |  | S214，966．71］ | S0 | ${ }^{50.000}$ |
| Toal |  | 4 |  | ${ }^{26.05 \%}$ 100\％ | S96，000．00 | ${ }^{\text {Na，}}$ | $\xrightarrow{\text { S0．00 }}$ S000 | ${ }^{\text {NA }}$ | ${ }_{\text {S99，000．00 }}^{\text {s960000 }}$ | NA． | S0．00 |  | ${ }^{\text {S214，966．71 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{KLG4}$ | Counkrwide home LoANs，INC． |  |  |  | S44， 5124.48 | NA， |  |  |  |  | S44， 5124.43 | $\mathrm{AA}^{\text {a }}$ | Soin | Nalos |  |
| Toal |  | 34 | 59，31，3，30．99 | 100\％ | S441，214，4， | $\bigcirc$ | S0．00 | $\bigcirc$ | $\stackrel{50.00}{50.00}$ |  | S441，214，43 | ${ }^{\circ}$ | ${ }_{50.00}^{500}$ | so | \％0．0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|unavailble |  | $\$ 6,893,779.00$ <br> $\$ 6,893,779.00$ | 100\% | $\$ 530,055.89$ $\$ 530,055.89$ |  |  |  | $\frac{5}{5350,055.89}$ |  |  |  | $\frac{50.000}{50.000}$ | NA $150.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KML2 | COUNTTYYWIDE HOME LOANS, INC. | 15 |  | 72.076 | ${ }_{\text {S181, } 5 \text { S5, }}$ | $\mathrm{va}^{\text {A }}$ | ${ }_{\substack{\text { S0.00 } \\ \text { S00 }}}$ |  | 81,5557 |  |  |  |  | Aloso.0 NA |
|  | Unavalible |  |  |  |  | NA | ${ }_{\text {S0.00 }}$ |  |  |  |  |  |  |  |
| Iotal |  | 20 | 55,091,191.00 | 100 | S188,555,74 |  | 50.00 |  | S188,555,74 |  | 50.00 |  | 50.00 |  |
| ${ }^{31413 \mathrm{KWN8}}$ | COUNTRYWIDE HOME LOANS, INC. |  | 58,794,95.40 | 60.64 | 81,3847718.44 | NA153 | $115323,000.00$ |  | sp1,061.718. |  |  |  |  | Natso. ${ }^{\text {a }}$ NA |
|  | Unavaiable |  |  |  | S21230 |  |  |  | S212300 |  |  |  |  |  |
| otal |  | 49 | 03,00 | 100\% | ,697,018.44 |  | 000.00 |  | 77,018.44 |  | 50.0 |  | 50.00 |  |
|  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | S6,976,997.00 |  | ${ }_{5475,618}$ | Nal | S0.00 | On | 5775,6 |  |  |  |  |  |
|  |  | 24 | 56,97,997.00 | 100 | S47,618.69 |  | 50.00 |  | 5775,6 |  | ${ }_{50.0}$ |  | 50.00 |  |
| 31413KM01 | COUNTRYWIDE HOME LOANS, , INC. | 1 | S3,562,84, ${ }^{\text {a }}$ | $73.640^{\circ}$ | 50.00 | Nat | 50.00 | , | S0.00 |  | 50.00 | NA |  | NAI 80.000 NA |
|  | Unavailable |  | S433920027 |  | S404,264.11 |  | S0.00 |  |  |  | 64,17 |  |  |  |
| Iotal |  | 1 | 54,838,104.27 | 100\% | S404,264.1 |  | s0.00 |  | s0.00 |  | S404,264.1 |  | s0.00 |  |
| 31413KMR9 | COUNTRYWIDE HOME LOANS, ITC. | 18 | \$3,100,480.00 | 59.58\% |  | NAI | 50.00 |  | 50.0 |  |  |  |  | NAOS0.00 NA |
|  | Unavailable | - | ${ }_{5 \text { S2,103, } 600.87}$ |  |  |  |  |  |  |  |  |  | $\stackrel{\text { S0.00 }}{50}$ | NAOS0.000 NA |
| Iotal |  | 30 | S5, 20, ,120.87 | 100\% | 50.00 |  | so.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |
| 31413KMS7 | Countrywide home Loans , INC. |  | S459,759.55 | 33.58 |  | NAO | 50.00 | NA |  |  |  |  |  | VADS0.00 NA |
|  | Unavailble |  | S912,471.14 |  | S0.00 |  |  |  |  |  | s0.00 | NA | 50.00 | NAOS0.00 NA |
| Iotal |  | 12 | 51,37,230.69 | 100\% | 50.00 |  | so.00 | 10 | s0.00 |  | 50.00 |  |  | oso |
| 31413KMT5 | Countrywide home Loans , INC. |  | 5790,463,38 | 24.72\% | S181,612.04 | NAI |  | NA 0 |  |  | S181,612.0 | NA |  | NAO 850.00 NA |
|  | Unavailoble |  | 52,406,665.5 |  |  |  |  |  |  |  |  | da |  |  |
| Iotal |  | ${ }^{2}$ | \$3,197,328.97 | 100\% | S181,612.04 |  | s0.00 |  | 50.00 |  | S181,612.04 |  | so. |  |
| $31413 \mathrm{KMO2}$ | COUNTRYWIDE HOME LOANS, , INC. |  | S338,746.55 | 30.91 |  | NAO | S0.00 | va | S0.00 |  |  |  |  | valssoon NA |
|  | Unavailable |  | 575,021 |  |  |  | S0.00 | N ${ }^{\text {a }}$ |  |  |  |  |  | vadso. ${ }^{\text {a }}$ |
| Toal |  | 12 | S1,095,768.22 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.0 |  | s0.00 | oso. |
| 31413KMV0 | COUNTRYWIDE HOME LOANS, INC. |  | S511,966.53 | 17.15 |  | NAT | s0.00 | ONA |  |  |  | ${ }^{\text {A }}$ |  | NAO 50.000 NA |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 28 | S2,98,034.55 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31413KMw | COUNTRYWIDE HOME LOANS, INC. |  | S3,32,076.90 | 28.07\% |  | NA | 50.00 | ONA |  |  |  |  |  | NAO $\overline{s 0.000 ~} \mathrm{NA}$ |
|  | Unavailable |  | 9,62 |  | S134,815.94 | NA | S0.00 |  |  |  | S134,815.94 |  |  | NAOSO |
| Total |  | 8 | S12,011,701.76 | 100\% | S134,815.94 |  | 50.00 |  | 50.00 |  | S134,815.9 |  | so.00 |  |
| 31413KMX6 | COUNTRYWIDE HOME LOANS, INC. |  |  | 27.81\% |  | NAO | S0.00 | ONA |  |  |  | va |  | A 0 S 0.00 NA |
|  | Unavailable |  | $\frac{81,021,727,74}{}$ |  |  |  | S0.00 |  |  |  |  | NA |  |  |
| Iotal |  | 13 | s1,415,358.04 | 100\% | 50.00 | $\bigcirc$ | S0.00 | O | s0.00 |  | 50.00 |  | S0.00 | 0 050.00 |
| 31413KMY4 | COUNTRYWIDE HOME LOANS, , INC. |  | \$787,717,44 | 49.08\% | S0,0 | Nato | S0.00 | NA 0 | 50.0 |  | ${ }_{50.0}$ | VAO |  | NAOS0.00 NA |
|  | Unavalable |  | 5817,263 |  |  | NAO |  | NA |  |  |  | NA |  |  |
| Iotal |  |  | 81,60,981.37 | 100\% | 50.00 |  | S0.00 | 10, | 50.00 |  | 50.00 |  | 50.00 | ${ }^{050.00}$ |
| $31413 \mathrm{KMZ1}$ | COUNTRYWWDE HOME LOANS, , INC. | 16 | \$1,339,835,5] | 34.4\% | S0.00 | NAO | 50.00 | $\mathrm{NA}^{\circ} \mathrm{O}$ | S0.00 | , | 50.0 | NA | 50.00 | NATSO.OONA |
| Iotal | Unavalible | 40 |  | ${ }^{65.50 \%}$ | 50.00 |  | ${ }_{\substack{\text { S0.00 } \\ \text { S00 }}}$ |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | - 50 |  | S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| ${ }_{\text {Sla }}^{3143 \mathrm{KN} 23}$ | Unavailable |  | 5433,817.50 | 100\% | S0.00 | NA | S0.00 |  | s0.0 |  | 50.0 |  | S0.00 |  |
|  |  |  | 5483,817.5 | 100\% | 50.00 |  | 50.00 |  | ${ }_{50.0}$ |  | 50.0 |  |  |  |
| 31413KN31 | Unavailable |  | \$219,621.96] | 100\% | so.00 | NAO | s0.00 | ONA |  |  | so.00 |  |  | NAO 8 So. 000 NA |
|  |  |  | S219,621.96 | 100\% | 50.00 | . | 50.00 | 0 | 50.00 |  | - 50.00 |  |  | oso. 0 |
| 3143KN49 | OUNTRYWIDE HOME LOANS, INC |  | \$659,889,76 |  |  |  |  | ONA |  |  |  | NAO |  | NAO 9 So.00 NA |
|  |  |  | S659,889,76 | 100\% | 50.00 |  | s0.00 | 0 | 50.0 | 0 | 50.0 |  | s0.00 | 0 00.00 |
| 31413 NN 56 | COUNTRYWIDE HOME LOANS, INC. |  | S97,902, 4 |  |  | NAO | s0.00 |  | so.00 |  | 50.0 |  |  | NAO $\frac{50.000 ~}{\text { NA }}$ |
|  | Unavailable |  | \$428,65.8.87 |  |  |  | S0.00 |  |  | NA ${ }^{\circ}$ | . |  |  |  |
|  |  | - | S526,578.31 | 100\% | s0.00 | ${ }^{\circ}$ | S0.00 | 0 | 50.00 |  | 50.0 |  |  | ${ }^{\text {050.00 }}$ |
| 31413 KN 72 | COUNTRYWWDE HOME LOANS, , INC. |  | S137,697.21 | 21.85\% | S0.00 | NAO | 50.00 | ONA 0 | S0.00 | NA. | 0 S0.0 | , | 50,00 | NAO 80.00 NA |
|  |  |  |  | ${ }^{8.150}$ | So.000 | NAO | $cS0005000$ |  | 50.0 |  | - ${ }^{\circ} 5$ |  |  |  |
|  |  |  |  |  |  |  | 50. |  |  |  |  |  |  |  |
| 3143KN80 | COUNTRYWIDE HOME LOANS, , INC. |  | 569,199.62 | 100\% |  | Nalo | 50.00 | 0 NA 0 | 50.00 |  | 50.0 |  |  | 0850.00 NA |
| Toal |  |  | s69,199,62 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | S0.0 |  | 50.00 |  |
| 3143 KNB 3 | Unavailabe |  | S523,247.03] | 1008 |  | NAT | S0.00 |  |  |  |  |  |  | NAO $\operatorname{so.000~} \mathrm{NA}$ |
|  |  | - | S523,247,03 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| ${ }^{31413 \mathrm{KNC1}}$ | COUNTRYWIDE HOME LOANS, ITC. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | OM- |  | ${ }_{549,681.34}$ | 100\% | $\stackrel{50}{50.00}$ | ${ }^{\circ}$ | S0.00 | 0 | S0.00 |  | 50.0 |  | 50.00 |  |
| 31413 KND 9 | COUNTRYWIDE HOME LOANS, INC. |  | S62,05.24 | 100\% |  | $\mathrm{NHO}^{\circ}$ |  |  |  |  |  |  |  | NAO 0 so.00 NA |
|  |  |  | S62,005.24 | 100\% | 50.00 | . | 50.00 | 0 | s0.00 |  | 50.0 |  | 50.00 | 050.00 |
| $31413 \mathrm{KNE7}$ | COUNTRYWIDE HOME LOANS, , INC. |  | ${ }_{\text {S401, } 145,15}$ |  |  | NAO |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{\text {S4, 212,945.25] }}$ |  |  |  | S0.00 |  |  | NA ${ }^{\text {a }}$ | \% S0.00 |  | S0000 | NADS0.00 |
|  |  |  | ${ }^{54,623,360.40}$ | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |  |  |
| 31413 KNF 4 | COUNTRYWIDE HOME LOANS, , INC. |  |  | 6,35\% |  | NA |  |  |  |  | ${ }_{50} 5$ |  |  |  |
| Iotal | Unavailable | ${ }_{26}^{26}$ | ${ }_{\text {S2,973,90. } 28}$ | ${ }^{93,55 \%}$ | $\underset{\substack{\text { S0.00 } \\ \text { s000 }}}{ }$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ | , ${ }^{1}$ | ${ }_{\text {S0.00 }}^{\text {s0.00 }}$ |  | - 50.00 |  | ¢ |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  | Alos $0_{0}$ |
| Toal |  | - | S191,471.12 | 100\% | - 50.00 | ${ }^{\circ}$ | S0.00 | 0 | s0.00 |  | ${ }_{50.00}^{500}$ |  | S0.00 |  |
| 3143 KNHO | COUNTRYWIDE HOME LOANS, INC. |  |  | 31.99\% |  | Nal | S0.00 |  |  |  |  |  |  | 50.00 NA |
| Iotal | Unavailable |  |  |  |  | NA | 50.0 |  |  |  |  |  |  |  |
|  |  |  | S146,905.85 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |
| 31413 KN 6 | Unavailable |  | 571,963.87 | 100 |  | NA | 50.00 | 硅 |  |  |  |  | S0.00 | NAO850.00 NA |
|  |  |  | 571,963.87 | 100 | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
| 3143 KNK 3 | CountrYwide home Loans , INC. |  |  |  |  | NAIO |  |  |  |  |  | NAI |  | Alds0.0) NA |
| Iotal | Unavilable | , |  |  | S0.000 | NA |  |  |  |  |  | Nat |  | 0.00 |
|  |  |  |  |  | - 50.00 |  |  |  |  |  | 50.0. |  |  |  |
| $\frac{3}{3143 \mathrm{KNL1}}$ | vailable |  | ${ }^{5382,433,40}$ |  |  | NA |  |  |  |  | ${ }_{\text {s.0.0, }}^{\text {coon }}$ | NA |  |  |
|  |  |  | 5382,43,40 |  |  |  | - 5.00 |  | 50.0 |  |  |  |  |  |
| 3143KNM9 | Unavalable |  | S497,454,18 |  | S0.00 | NA | S0.00 |  | S0.00 |  | s0.00 | NA |  |  |
|  |  |  | ${ }^{5497,454.18}$ | 100\% | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31413KNN7 | Unavailable |  | $\$ 1,263,059.76$ $100 \%$ 0  <br>  $\$ 1,263,059.76$ $100 \%$ 0 |  |  | S0.00\|NAlO| |  | \$ 50.00 NA 0 |  | S0.00\| Nal of |  | S0.00\| Nalo |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KNP 2 | Unavailable |  | \$513,759.90 | 100\% |  | \$0.00 | NA0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  |  | \$513,759.90 | 100\% |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITlat | Unavailable |  | \$1,377,977.54 | 100\% |  | \$0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  |  |  | \$1,377,977.54 | 100\% |  | \$0.00 |  | - 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| 31413 KNR 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$292,833.66 | 8.17\% | 0 | \$0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA0 | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 18 | \$3,292,975.63 | 91.83\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$80.00 NA |
| Total |  | 20 | \$3,585,809.29 | 100\% |  | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{KNS6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$270,000.00 | 9.66\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 15 | \$2,525,125.35 | 90.34\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 16 | \$2,795,125.35 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | (s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KNT4 | Unavailable |  | \$64,369.03 | 100\% |  | 50.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | \$50.00 NA |
| Total |  |  | S64,369.03 | 100\% | 0 | 50.00 |  | 0 50.00 | 0 | 50.00 | 0 | 50.00 | - | \$0.00 |  | \$50.00 |
| 31413 KNU 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$185,663.94 | 100\% |  | S0.00 | NAO | - 50.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| $\begin{aligned} & 31413 \mathrm{KNU} 1 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ |  |  | \$185,663.94 | 100\% | 0 | 50.00 |  | 0 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | (s0.00 |
| 31413KNV9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$171,836.80 | 100\% |  | S0.00 | NAO | S0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| $\begin{aligned} & \frac{31413 \mathrm{KNV} 9}{\text { Iotal }} \\ & \hline \end{aligned}$ |  |  | \$171,836.80 | 100\% | 0 | S0.00 |  | - 50.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31413 KNX 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$88,952.19 | 100\% |  | S0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | (50.00 NA |
| $\frac{31413 \mathrm{KNX5}}{\text { Total }}$ |  |  | S88,952.19 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | , 50.00 |
| 31413 KNY 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$523,77.88 | 100\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | (50.00 NA |
| $\begin{array}{\|l\|} \hline \frac{31413 \mathrm{KNY3}}{\text { Total }} \\ \hline \end{array}$ |  |  | \$523,75.88 | 100\% |  | \$0.00 |  | - 00.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | , 50.00 |
| 31413 KNZ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S406, 278.45 | 100\% |  | S0.00 | NA | S0.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | \$50.00 NA |
| 31413KNZ0 |  |  | \$406,278.45 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 | , | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$384,194.98 | 100\% |  | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | S0.00 | NA 0 | S0.00 |  | \$0.00 |  | \$80.00 NA |
| $\begin{array}{\|l} \hline 31413 \mathrm{KP21} \\ \hline \text { Total } \\ \hline \end{array}$ |  |  | \$384,194.98 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  | Unavailable |  | S327,914.64 | 100\% |  | S0.00 | NAO | S0.00 | NA 0 |  | NA | S0.00 | NA |  |  |  |
|  |  |  | \$322,914.64 |  |  | 50.00 |  |  |  |  | ${ }^{\circ}$ | 50.00 |  |  |  | Soso |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0500.00 |
| 31413KP47 | Unavailable |  | \$115,648.04 | 100\% |  | S0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA | S0.00 | NAO |  |  | \$0.00 NA |
|  |  |  | \$115,648.04 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KP70 | Unavailable |  | \$584,754.14 | 100\% |  | S0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA | S0.00 | NAO |  |  | 850.00 N |
|  |  | 4 | \$584,754.14 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{KP88}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | ${ }_{\text {S431,082.67 }}{ }_{\text {S652,655.48 }}$ | 39.78\% | 0 | S0.00 <br> 8000 | NA | S0.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8000\end{array}$ |  | S0.00 50.00 |  |  |  | $\frac{50.000 ~}{\text { NA }}$ |
| Total |  |  | S652,665 $\$ 1,083,748.15$ | 100\% | 0 | \$0.00 |  | $\begin{array}{r}\text { ¢ } \\ \hline 0 \\ \hline\end{array}$ | NA 0 | S0.00 50.00 |  | S0.00 <br> 0.00 |  | S0.00 <br> 0.00 |  | S00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KPA 3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,344,073.64 | 53.47\% | 0 | \$0.00 | NA0 | S0.00 |  | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,169,516.45 | 46.53\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO |  |
| Total |  | 26 | \$2,513,590.09 | 100\% | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |
| $31413 \mathrm{KPB1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50, |
|  | COUNTRYWIDE HOME LOANS, INC. | 150 | S19,605,510.38 | 60.18\% |  | S648,020.61 | NA |  |  | \$252,338.52 | NA | S112,712.68 |  | 144,399.12 |  | S0.00 |
| Total |  | 376 | \$49,241,094.13 |  |  | S648,020.61 |  | 1) $1138,570.29$ |  | \$252,388.52 |  | 5112,70.68 |  | \$144,399.12 |  |  |
|  |  |  | 54,24,034.3 |  |  | 564, ${ }^{\text {a }}$. 61 |  | 103, 70.29 |  | 3252,336.32 |  | S12, 12.68 |  | S14,399.12 |  |  |
| $31413 \mathrm{KPC9}$ | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,005,710.00 | 64.61\% | 0 | \$0.00 | NA0 | - 50.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 24 | \$1,646,724.70 | 35.39\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 69 | \$4,652,434.70 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |
| 31413 KPD 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | ${ }_{15}^{15}$ | $\frac{\$ 11,483,605.00}{\$ 2,510,340.92}$ | 37.85\% |  |  | NA ${ }^{\text {a }}$ |  | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ |  | NA0 |  |  | S0.00 |
| Total |  | 40 | \$3,993,945.92 | 100\% | 0 | 50.00 |  | S0.00 | 0 | S0.00 | - | S0.00 |  | \$0.00 |  | 0 00.00 |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$4,072,710.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KPE5 | Unavailable | ${ }^{2} 4$ | \$7,245,910.34 | 5.982 |  | 50.0 | Na | s0.00 |  | s0.0 | , | 50.0 |  | S0.00 | Na | 150.00 |
| Total |  | ${ }_{40}$ | $\frac{\text { ST1,318,620.34 }}{}$ | 64.02\% |  | S415,236.54 | ${ }^{\text {NA }}$ | - 50.00 | NA ${ }^{\circ}$ | S0.00 | NA | ${ }_{\text {S44, } 236.54}$ | Na | ${ }_{50}^{50.00}$ | NA | S0.00 N |
|  |  |  |  |  |  | , |  |  |  |  |  | 5415,23.54 |  |  |  |  |
| 31413 KPF2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,185,130.00 | 26.15\% |  | \$132,336.92 | NAO | - 50.00 | NA | \$132,336.92 | NA 0 | S0.00 | NA0 | \$0.00 |  | 150.00 N |
|  | Unavailable | 48 | \$6,169,669.15 | 73.85\% |  | \$258,276.19 | NAO | - 50.00 | NA | \$134,664.47 | NA | \$123,611.72 | NAO |  |  | \$0.00 NA |
| Total |  | 65 | \$8,354,799.15 | 100\% |  | \$390,613.11 |  | - 50.00 |  | \$267,001.39 |  | \$123,611.72 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{KPG0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYY | ${ }_{91} 91$ | ${ }_{\text {\$4,916,346.73 }}^{\$ 6,239}$ |  |  | \$116,017.89 | $\mathrm{NAA}_{0}$ |  |  |  | NA 1 |  | NA0 |  |  | $\frac{80.00 / \mathrm{N}}{}$ |
| Total |  | 174 | \$11,156,072.76 | 100\% |  | \$116,017.89 |  | 0 50.00 |  | \$79,253.82 |  | 936,764.07 | 0 | \$0.00 |  | (s0.00 |
| $31413 \mathrm{KPH8}$ |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$384,750.00 | 28.21\% |  | S0.00 | $\mathrm{NA}^{0}$ | - 50.00 |  | \$0.00 | NA 0 | S0.00 | NAO |  |  | 50.00 N |
|  | Unavailable |  | \$979,321.12 | 71.79\% | - | S0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$1,364,071.12 | 100\% | 0 | 50.00 | 0 | - 50.00 | 0 | 50.00 | 0 | 50.00 | $\bigcirc$ | \$0.00 |  | \$50.00 |
| 31413 KPJ 4 | COUNTRYWIDE HOME LOANS, INC. | 183 | 541,135,635.66 | 46.91\% |  | \$542,129.48 | NAO | S0.00 | NA | \$542,129.48 | NA 0 | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 188 | \$46,546,599.85 | 53.09\% |  | \$166,114.21 | 1 NA 0 | - 00.00 | NA | S166,114.21 | NA 0 | \$0.00 | NA0 |  |  | \$80.00 N |
| Total |  | 371 | S87,682,235.51 | 100\% |  | \$708,243.69 | 0 | - 50.00 |  | S708,243.69 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KPK1}$ | Unavailable | 486 | S59,922, | 565.46\% |  | $\frac{\text { S }}{11,935,0617.677}$ | NA | $\frac{1}{5209,988.56}$ | NA | \$22,3,393.31 | NA | \$ 5387 ,4746.88 | NA 1 S |  | NAOO | ${ }^{50.000 ~ N A}$ |
| Total |  | 745 | \$151,117,872.81 | 100\% |  | \$2,694,985.41 |  | 1\$209,988.56 |  | \$1,538,004.43 |  | \$564,019.45 |  | 9382,972.97 |  | \$50.00 |
| $31413 \mathrm{KPL9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 30 | S6,446,072.88 | 27.93\% |  | S0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | 5 S0.00 N NA |
|  | Unavailable | 84 | S16,632,961.16 | 72.07\% |  | \$354,084.666 | 6 NA | 1 $1191,871.62$ | NA | \$162,213.04 | NA 0 | S0.00 | NA0 | \$0.00 | NAO | S0.00 |
| Total |  | 114 | \$23,079,034.04 | 100\% |  | \$354,084.66 |  | 1 ${ }^{\text {S }} 191,871.62$ |  | \$162,213.04 | 0 | \$0.00 | - | 50.00 |  | 080.00 |
| $31413 \mathrm{KPP0}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,428,023.00 | 43.71\% |  | \$555,393.59 | NA 1 | $1{ }^{\text {S } 353,210.66}$ | NA | \$202,182.93 | NA 0 | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 24 | \$5,702,250.89 | 56.29\% |  | \$278,861.38 | NA0 | - 50.00 | NA | \$278,861.38 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 44 | S10,130,273.89 | 100\% |  | 5834,254.97 |  | 1 $18353,210.66$ |  | S481,044.31 | 0 | \$0.00 | 0 | \$0.00 |  | S00.00 |
| $31413 \mathrm{KPQ8}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,589,310.00 | 17.17\% |  | \$0.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 57 | \$7,669,027.53 | 82.83\% |  | \$0.00 | NAO | - 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 69 | \$9,258,337.53 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |
| 31413 KPR6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$608,851.00 | 35.05\% |  | \$0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 20 | \$1,128,179.87 | 64.95\% |  | \$0.00 | NAO | - 00.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | (80.00 NA |
| Total |  | 31 | \$1,737,030.87 | 100\% |  | S0.00 |  | - 50.00 | 0 | S0.00 | 0 | S0.00 | - | \$0.00 |  | ${ }^{50.00}$ |
| $31413 \mathrm{KPS4}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$2,699,753.52 | 31.53\% |  | so.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 30 | \$5,863,111.40 | 68.47\% | - | \$0.00 | NAO | - 50.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 51 | \$8,562,864.92 | 100\% |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 | - | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 | ICOUNTRYWIDE HOME LOANS, INC. |  | \$1,865,940.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable |  | \$662,275.62 | 13.21\% | $\frac{\$ 0.00\|N A\| 0 \mid}{\text { S70,243.90 }}$ |  |  | - $\quad$ So.ool Na Of |  | S0.00\|NA 0 |  | S0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00 \mid$ NA $\|0\| \$ 0.00 \mid$ NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | S5,014,278.62 | 100\% |  |  |  |  |  |  |  | \$70,243.90 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KQY0}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,943,970.00 | 4.33\% | 0 | \$0.00 | Nat | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 38 | \$3,710,336.346 | 65.62\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NaOs | \$80.00 NA |
| Total |  | 58 | \$5,654,306.34 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
| $31413 \mathrm{KQZ7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,387,075.00 | 32.27\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 30 | \$2,911,615.95 | 67.73\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 44 | \$4,298,690.95 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 150.00 |
| 31413 KR37 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,114,820.00 | 45.53\% |  | \$0.00 |  | S0.00 |  | \$ 50.00 |  | S0.00 |  | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 20 | \$1,333,580.52 | 54.47\% | 0 | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 37 | \$2,448,400.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KR60}$ | COUNTRYWIDE HOME LOANS, INC. | 564 | 135,318,307.60 | 67.6\% |  | \$2,803,537.89 | NA11s | \$397,250.47 | NA 8 | 8 $\$ 2,011,063.23$ | 3 NA | \$395,224.19 | NA0 | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 254 | \$664,851,019.13 | 32.4\% |  | S958,621.70 | NA | \$262,353.53 | NA 3 | \$696,268.17 | NA | \$0.00 | NAO |  |  | \$80.00 NA |
| Total |  | 818 | 200,169,326.73 | 100\% |  | 93,762,159.59 |  | \$659,604.00 |  | 182,707,331.40 |  | \$395,224.19 | , | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KR78}$ | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,380,660.002 | 28.06\% |  | \$510,538.16 | NAO | \$0.00 | NA | \$510,538.16 | 6 NA 0 | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 116 | \$24,046,408.907 | 71.94\% |  | \$456,573.80 | NA 2 | \$391,686.04 | NA | \$64,887.76 | 6 NA 0 | S0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 159 | \$33,427,068.90 | 100\% |  | \$967,111.96 |  | S391,686.04 |  | \$575,425.92 |  | \$0.00 | 0 | 50.00 |  | (s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,317,228.00 | 9.08\% |  | \$202,771.14 | NA | S0.00 | NA | \$202,771.14 | 4 NA | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 66 | S13,185,149.28 | 90.92\% |  | \$990,649.54 | NA0 | S0.00 | NA | \$854,310.57 | 7 NA | \$136,338.97 | NA0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 73 | \$14,502,377.28 | 100\% |  | \$1,193,420.68 |  | S0.00 |  | 4 $11,057,081.71$ |  | \$136,338.97 | - | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KR94}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,235,610.001 | 17.87\% |  | \$237,309.03 | NA11s | \$237,309.03 | NA 0 | \$0.00 | ONA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 123 | S19,470,694.69 | 82.13\% |  | 5318,783.72 | NAO |  | NA | \$0.00 | NA | S318,783.72 | NAO |  |  | (80.00 NA |
| tal |  | 153 | \$23,706,304,69 | 100\% |  | S556,092.75 |  | \$237,309.03 |  | - 50.00 |  | \$318,783.72 | , | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KRA1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$645,500.00 | 12.62\% |  | S0.00 | NA 0 | S0.00 |  | \$0.00 | 0 NA 0 | S0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable | 1 | \$4,468,438.888 | 87.38\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 17 | \$5,113,938.88 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KRB9}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$763,930.00 | 33.91\% |  | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | S0.00 |  | \$0.00 | Natos | \$0.00 NA |
|  | Unavailable | 24 | \$1,488,931.4866 | 66.09\% |  | S0.00 | NAO |  |  |  | 0 NA 0 | S0.00 | NAO |  |  | S0.00 NA |
| Total |  | 39 | \$2,252,861.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KRC7}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | ${ }_{\text {S }}^{53,652,658.04}$ | 36.3\% |  | S0.00 | NA ${ }^{0}$ | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 264 | \$62,559,673.13 | 63.7\% |  | \$354,510.56 | NAO |  | NA 0 |  | NA | \$354,510.56 | NAO | \$0.00 | NAOS | \$50.0 |
| Total |  | 421 | 598,212,331.17 | 100\% |  | \$354,510.56 | 0 | \$0.00 | 0 | - 50.00 |  | \$354,510.56 | - | \$0.00 |  | \$50.00 |
| 31413 KRF 0 |  |  |  |  |  | \$1,141,286,28 |  |  |  |  |  | \$632,800.62 |  |  |  |  |
|  | UOuvailable | 90 | S19,907,28.655 | 547.59\% |  | \$1,141,286.28 | NAOO | ${ }_{\text {So.00 }}$ | NA | S508,465.66 | NA | S632,800.62 | NAO | $\frac{50.00}{50.00}$ | NAOO | S0.00 |
| Total |  | 172 | \$37,981,818.15 | 100\% |  | \$2,445,488.85 |  | ${ }_{50.00}$ |  | 4\$1,315,174.53 |  | S1,130,314.32 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KRG 8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,760,972.00 | 77.27\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 |  | 50.00 |
|  | Unavailable |  | 5518,115.00 | 22.73\% |  | \$0.00 | NAO |  |  | S0.00 | NA 0 | \$0.00 | NAO |  | NAOS | S0.00 |
| Total |  | 23 | \$2,279,087.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KRH6}$ | COUNTRYWIDE HOME LOANS, INC. | 247 | \$31,339,809.10 | 62.26\% |  | \$115,813.83 | NA | S0.00 |  | S0.00 | NA | \$115,813.83 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 151 | \$18,996,910.44 | 37.74\% |  | S0.00 | NA 0 | S0.00 | NA 0 | \$ 90.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | (s0.00 |
| Total |  | 398 | \$50,336,719.54 | 100\% |  | 5115,813.83 | 0 | S0.00 |  | - 50.00 |  | 5115,813.83 |  | \$0.00 |  |  |
| 31413 KRJ 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,010,824.002 |  |  |  | NAO |  |  |  |  |  |  |  |  | S0.00 |
|  | Unavailable | 36 | \$4,774,355.087 | 70.36\% |  | \$122,936.70 | NAO | S0.00 | NA | \$122,936.70 | ONA 0 | S0.00 | NAO | \$0.00 | NAOS | ${ }^{150.00}$ N |
| Total |  | 51 | \$6,785,179.08 | 100\% |  | \$122,936.70 |  | \$0.00 |  | \$122,936.70 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |
| $31413 \mathrm{KRK9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,671,923.17 | 55.72\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 150.00 N |
|  | Unavailable | 21 | \$1,328,712.58 | 44.28\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 47 | \$3,000,635.75 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31413 KRL 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$562,00.00 | 38.61\% |  |  | ${ }^{\text {NAOO }}$ |  |  |  | NA ${ }^{\text {NA }}$ |  | NA0 |  |  | S0.00 |
| Total |  | 15 | \$1,455,505.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 | 0 | S0.00 |  | \$0.00 |  | oso. |
| 31413KRM5 |  |  | \$550,500.5 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S615,352.76 |  |  | S0.00 |  |  |  | - ${ }_{0} 80.00$ | , | so.00 |  | s0.0 | A | \$0.00 |
| Total |  | 18 | \$1,165,853.30 |  | - | ${ }_{50.00}$ | NA | S0.00 | 0 | - 50.00 | ${ }^{\text {NA }}$ | S0.00 | Na | S0.00 | NAOS | S0.00 N |
|  |  |  | (1, |  |  |  |  |  |  |  |  |  |  | - 0.00 |  |  |
| 31413 KRN 3 | COUNTRYWIDE HOME LOANS, INC. | 381 | S87,163,257.23 | 77.55\% |  | \$377,912.63 | NAO | S0.00 | NA | 9377,912.63 | 3NA 0 | S0.00 | NA0 | \$0.00 |  | 150.00 N |
|  | Unavailable | 110 | \$25,229,381.35 | 22.45\% |  | \$288,206.69 | NAO |  | NA | \$288,206.69 | NA | \$0.00 | NAO |  |  | 580.00 N |
| Total |  | 491 | \$112,392,638.58 | 100\% |  | S666,119,32 | - | \$0.00 |  | \$666,119.32 | - 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413KRP8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Countilablide home Loans, INC. |  | S76,402,70.003 | 362.48\% | 6 S | \$1,463,035.97 | NAO | S155,684.74 | NA | S $8641,18,36.23$ | 3 NA | S561,103.42 | NAIO | $\frac{\text { S160,74.12 }}{50.00}$ | NAOS | S50.00 NA |
| Total |  | 840 | \$203,635,380.03 | 100\% |  | \$2,826,624.73 |  | \$155,684.74 |  | 6\$1,390,547.66 |  | (1,119,645.21 |  | \$160,747.12 |  | (s0.00 |
| $31413 \mathrm{KRS2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 24 | S4,696,117.002 | 22.33\% |  | \$190,003.76 | NAO | 50.00 | NA | \$190,203.76 | , NA 0 | S0.00 | NAO |  |  | 80.00 N |
|  | Unavailable |  | S11, 14, 4 ,67.787 | 77.47\% |  | \$775,268.65 | NA1 ${ }^{\text {S }}$ | ${ }_{\text {S326,183.27 }}$ | NA | \$219,227.46 | NA | \$29, 857.92 | NA0 | \$0.00 | NAOS | S50.00 NA |
| Total |  | 91 | \$20,841,584.78 | 100\% |  | \$965,472.41 |  | \$326,183.27 |  | \$409,431.22 |  | \$229,857.92 | 0 | \$0.00 |  | 0 80.00 |
| $31413 \mathrm{KRT0}$ | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,821,986.00\| | 83.94\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 | \$0.00 |  | \$80.00 N N |
|  | Unavailable |  | \$1,687,277.00 | 16.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | \$50.00 N |
| Total |  | 46 | \$10,509,263.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{KRU7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$6,700,146.62 | 34.63\% |  | \$140,638.45 | NAO | S0.00 | NA | \$140,638.45 |  | S0.00 | NA0 |  |  |  |
|  | Unavailable | 68 | S12,646,833.80 | 65.37\% |  | \$423,681.21 | NAO | S0.00 | NA | \$423,681.21 | 1 NA 0 | S0.00 | NAO | \$0.00 | NAOS | S0.00 N N |
| Total |  | 105 | \$19,346,980.42 | 100\% |  | \$564,319.66 |  | S0.00 |  | \$564,319.66 | 0 | S0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413 KRV 5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,790,090.50 | 53.45\% |  | \$300,938.85 | NAO | S0.00 | NA 2 | \$300,938.85 | NA | S0.00 | NAO |  |  | \$0.00 N |
|  | Unavailable | 40 | \$7,655,456.97 | 46.55\% |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | OA 0 | S0.00 | NA0 |  | NAOS | $\frac{50.00 ~ N A}{}$ |
| Total |  | 92 | \$16,445,547.47 | 100\% |  | \$300,938.85 | 0 | \$0.00 | 2 | \$300,938.85 | 5 | S0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KRW 3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,236,696.00 | 79.4\% |  | \$70,140.72 | NAO | S0.00] |  | \$70,140.72 |  | S0.00 |  | S0.00 |  |  |
|  | Unavailable |  | \$320,760.00 | 20.6\% |  |  | NAO | S0.00 <br> 0.00 | NA 1 |  | NA ${ }^{0}$ | S0.00 <br> 0.00 | NAO |  |  | ${ }^{\text {S0.00 }} \mathbf{5 0 0}$ |
| Total |  | 23 | \$1,557,456.00 | 100\% |  | \$70,140.72 |  | 50.00 |  | 570,140.72 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{KRX1}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,981,491.00 | 53.09\% |  | S0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | (50.00 NA |
|  | Unavailable |  | \$1,750,549.88 | 46.91\% |  | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 55 | \$3,732,040.88 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | - | 50.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
| $31413 \mathrm{KRY9}$ | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,899,769.00 5 | 57.88\% |  | \$210,618.59 | NAO | S0.00 | NA | \$210,618.59 | 9 NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | ${ }^{72}$ | \$7,202,634.364 | 42.12\% |  | S977,952.57 | NAO | S0.00 | NA 0 |  | NA | S97,952.57 | NAO | S0.00 | NAOOS | 900.00 NA |
| Total |  | 173 | \$17,099,403.36 | 100\% |  | \$308,571.16 |  | S0.00 |  | \$210,618.59 |  | \$97,952.57 | - | \$0.00 |  | \$0.00 |
| 31413KRZ6 | COUNTRYWIDE HOME LOANS, INC. |  | \$12,115,483.00 | 57.27\% |  | \$380,571.63 | NAO | S0.00 | NA | \$380,571.63 | 3 NA 0 | S0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 30 | \$9,038,828.924 | 42.73\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$21,154,311.92 | 100\% |  | \$380,571.63 |  | \$0.00 |  | \$380,571.63 | 3 | \$0.00 |  | \$0.00 |  | 050.00 |
|  | Countrywide home Loans, inc. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1413KS28 |  |  | \$21,448,068.575 |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||Unavailable |  | 516,787,911.42 | 333.56\% |  | \$1,349,433.97 | \|nalo| | S0.00 | \|nel 3 | 1,349,433.97\| | \|nA | S0.00\| | [ Na ]0] |  | .00\| $\mathrm{Nal} \mid$ S0.00\| NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$50,021,422.82 | 100\% |  | \$2,296,763.22 |  | \$265,000.00 |  | 4 $51,764,342.59$ |  | \$267,420.63 |  |  | 0 S | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KT92}$ | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,950,361.00 | 51.31\% |  | \$693,128.73 | NA | \$0.00 | NA | \$693,128.73 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 32 | \$9,443,621.00 | 48.69\% |  | \$385,269.70 | NA | S0.00 | NA | \$385,269.70 | NA 0 | S0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  |  | \$19,393,982.00 | 100\% |  | 51,078,398.43 |  | 50.00 |  | 4 $\$ 1,078,398.43$ | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KTA9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,693,983.24 | 21.58\% |  | \$137,932.85 | NA | S0.00 | NA | \$137,932.85 |  | S0.00 |  | \$0.00 |  | 50.00 N |
|  | Unavailable |  | \$9,791,190.11 | 78.42\% |  | \$715,986.99 | NA | \$0.00 | NA | \$456,844.29 | NA | \$259,142.60 | NAO | \$0.00 | NAOOS | \$0.00 |
| Total |  | 64 | ( $512,485,173.35$ | 100\% | 4 | \$853,919.74 |  | \$0.00 |  | S594,777.14 | 1 | \$259,142.60 | 0 | \$0.00 |  | 50.00 |
| $31413 \mathrm{KTC5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$11,470,663.00 | 41.88\% |  | \$0.00 | NAO |  |  |  |  | S0.00 |  | S0.00 |  | s0.0 |
|  | Unavailable | 122 | \$ \$15,918,110.28 | 58.12\% |  | \$134,649.33 | 3 NAO | S0.00 | NA | \$134,649933 | NA | S0.00 | NAO | ${ }_{50.00}$ | NAOS | $\frac{50.00 / \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 210 | ( $527,388,773.28$ | 100\% |  | \$134,649.33 |  | S0.00 |  | \$134,649,33 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KTD3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,028,994.00 | 15.24\% |  | \$0.00 | NAO | S0.00 |  | - 50.00 | NA 0 | S0.00 | NA0 | S0.00 | NAOOS | \$0.00 NA |
|  | Unavailable |  | 816,852,078.20 | 84,76\% |  | \$126,369.29 | NAO | \$0.00 | NA | \$126,369.29 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 151 | \$19,881,072.20 | 100\% |  | \$126,369.29 |  | S0.00 |  | \$126,369.29 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |  |
| 31413 KTEI | COUNTRYWIDE HOME LOANS, INC. | $\begin{array}{\|l\|} \hline 106 \mid \\ \hline 169 \\ \hline \end{array}$ | 6 S22,952,423.20 | 35.22\% |  | \$257,693.00 | NAO | S0.00 50.00 | NA | S325,959.64 | NA 1 | \$257,693.00 | NA0 | $\xrightarrow{\text { S0.00 }}$ | NAOOS | $\frac{50.00}{} \frac{\mathrm{NA}}{} 50.00 \mathrm{NA}$ |
| Total |  | 275 | \$65,160,974.97 | 100\% |  | \$583,652.64 |  | S0.00 |  | \$325,959.64 |  | \$257,693.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KTF8}$ | COUNTRYWIDE HOME LOANS, INC. | 110 | ( $527,920,733.68$ | 32.24\% |  | \$596,006.27 | NA | S0.00 | NA | S0.00 | NA | 5596,006.27 | NAO | \$0.00 | NAOOS | S0.00 |
|  | Unavailable | 229 | 9588,670,995.35 | 367.76\% |  | \$699,226.96 | NAO | 50.00 | NA 2 | \$399,816.44 | NA | \$299,410.52 | NA 0 | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 339 | 986,591,729.03 | 100\% |  | \$1,295,233.23 |  | S0.00 |  | \$399,816.44 |  | S895,416.79 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KTL5}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,031,868.87 | 35.33\% |  | \$253,287.85 | NA | S0.00 | NA | \$253,287.85 | NA 0 | S0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable |  | \$5,549,929.70 | 64.67\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  |  | S0.00 NA |
| Total |  | 29 | \$8,581,798.57 | 100\% |  | \$253,287,85 |  | S0.00 |  | \$253,287,85 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KTM 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$310,000.00 |  |  | S0.00 |  | 50.00 |  |  |  | S0.00 |  | S0.00 |  | 50.00 NA |
|  | Unavailable |  | \$1,095,763.90 | 77.95\% |  | \$0.00 | NAO | S0.00 |  | - 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaOPs | \$0.00 NA |
| Total |  |  | \$1,405,763.90 | 100\% |  | \$0.00 |  | S0.00 |  | - 50.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KTN 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$257,619.31 | 100\% | 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS | 50.00 N |
| Total |  |  | \$257,619.31 | 100\% |  | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KTP6}$ | Unavailable |  | \$34,171.27 | 100\% |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 50.00 |
| Total |  |  | \$34,171.27 | 100\% |  | 50.00 |  | S0.00 | 0 | - 50.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KTR 2 | Unavailable |  | \$442,637.92 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS | 50.00 N |
| Total |  |  | \$442,637.92 | 100\% |  | 50.00 |  | S0.00 |  | - 50.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KTS 0 | COUNTRYWIDE HOME LOANS, INC. |  | S948,560.58 | 18.01\% | 0 | S0.00 S0.00 | NAO |  |  | - ${ }^{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ | S0.00 S0.00 |  | S0.00 S0.00 |  | S0.00 NA |
| Total |  | 6 | \$547,363.48 | 100\% | 0 | S0.00 | NA | S0.00 | 0 | - 50.00 | ${ }^{\circ}$ | S0.00 | ${ }^{\text {Na }}$ | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KTT8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$160,000.00 | 4.54\% |  | S0.00 | NA | S0.00 |  | - 50.00 |  | S0.00 | NAO | S0.00 |  | S0.00 |
|  | Unavailable | ${ }^{36}$ | ${ }_{\text {S3, }}$ S61,332.45 | 95.46\% | 0 | S0.00 | NA | S0.00 | NA 0 | - 50.00 | NA | S0.00 | NAO | S0.00 | NAOS | S0.00 |
| Total |  | 38 | \$3,521,332.45 | 100\% | 0 | S0.00 | 0 | S0.00 | - 0 | - 50.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{KTU5}$ | Unavailable |  | \$1,784,007.93 |  |  |  | NA |  |  |  |  |  |  |  |  | s0.00 |
| Total |  | 16 | \$1,784,007.93 | 100\% | 0 | \$0.00 |  | S0.00 |  | - 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 0s | 50.00 |
| 31413 KTV 3 |  |  | \$130,397.00 | 7.07\% |  | S0.00 |  |  |  |  |  |  |  |  |  |  |
| 3143KTV3 | Countrywide home Loans, inc. |  | S1170,397.00 |  |  | S0.00 | NAO | S0.00 | NA | S0.00 | NA ${ }^{\text {Na }}$ |  |  |  |  | S0.00 |
| Total |  | ${ }^{26}$ | \$1,843,703.47 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{KTW1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$151,000.00 | 21.53\% | 0 | \$0.00 | NAO | S0.00 |  | - 50.00 | NA | S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$550,335.00 | 78.47\% | 0 | \$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  |
| Total |  |  | \$701,335.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 | , | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$700,615.50 |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| Iotal |  |  | \$700,6615.50 | 100\% | 0 | S0.00 |  | 50.00 | 0 | - 50.00 | O | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KTY7 | COUNTRYWIDE HOME LOANS, INC. |  | \$289,900.00 | 34.47\% |  | \$0.00 | NAO | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$551,235.92 | 65.53\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - 50.000 | NA 0 | S0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  |  | \$841,135.92 | 100\% |  | \$0.00 |  | S0.00 |  | - 50.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31413 KTZ4 | COUNTRYWIDE HOME LOANS, INC. |  | \$301,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S193,000.00 | 39.07\% | 0 | S0.00 | NAO | S0.00 |  | - S0.00 | NA | S0.00 | NAO |  | NAlos | S0.00 NA |
| Iotal |  | 2 | \$494,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | S0.00 | , | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KU41 | COUNTRYWIDE HOME LOANS, INC. |  | 9) $\$ 2,025,633.67$ | 15.63\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 5167000 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | 3 $\$ 10,933,128.86$ | 84,37\% |  | \$167,053.15 | NAO |  |  | \$167,053.15 |  | \$0.00 | NAO |  |  | S0.00 |
| Iotal |  | 62 | (2) \$12,958,762.53 | 100\% |  | \$167,053.15 |  | S0.00 |  | \$167,053.15 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143KU58 | CounirYwide home LoAns, INC. |  |  |  | 0 | S0.00 $\$ 0.00$ | NaO | 50.00 50.00 |  |  | NA ${ }^{\text {NA }}$ |  | NA0 |  |  | ${ }^{50.00}$ N |
| Iotal |  | 19 | 9 \$1,368,915.33 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | - 50.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{14113 \mathrm{KU} 66}$ | COUNTRYWIDE HOME LOANS, INC. |  | S110,000.00 | 9.06\% | 0 | S0.00 | Na, | S0.00 |  | - 90.00 | NA 0 | S0.00 | NAO | S0.00 |  | 50.00 N |
|  | Unavailable |  |  | 90.94\% |  | \$115,486.59 | ${ }^{\text {Na }}$ | S0.00 | NA | S115,486.59 | NA 0 | S0.00 | NAO | S0.00] |  | S0.00 NA |
| Iotal |  | 12 | \$1,213,850.89 | 100\% |  | \$115,486.59 |  | 50.00 |  | \$115,486.59 | 0 | 50.00 |  | S0.00 |  | \$0.00 |
| 31413KU74 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,847,620.35 | 366.86\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 24 | \$ \$3,165,516.62 | 63.14\% | 0 | \$0.00 | NAO | S0.00 |  | - 50.00 | NA 0 | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 38 | 8 \$5,013,136.97 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 KU 82 | COUNTRYWIDE HOME LOANS, INC. |  | 9642,062.28 | 28.05\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |  | NA 0 | S0.00 |  |  |
|  | Unavailable |  | \$1,647,169.89 | 71.95\% | 0 | ${ }_{\text {S0,00 }} 80$ | NAO | S0.00 50.00 | NA ${ }^{\text {Na }}$ | - S0.00 | NA ${ }^{\text {Na }}$ | S0.00 | NAA | S0.00 | NADOS | S0.00 NA |
| Iotal |  | 11 | \$2,289,232.17 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KU90}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$219,606.08 | 10.31\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | S0.00 |  | 80.00 NA |
|  | Unavailable | 17 | \$1,911,215.49 | 89.69\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | 80.00 NA |
| Iotal |  | 19 | ${ }^{19}$ \$2,130,821.57 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 31413KUB5 | COUNTRYWIDE HOME LOANS, INC. |  | \$125,000.00 | 7.95\% |  | \$0.00 | NAO |  |  | \% 50.00 | NA 0 | S0.00 | NA0 | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$1,448,300.00 | 92.05\% | , | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA 0 | S0.00 | NAO | S0.00 | Nalos | 50.00 NA |
| Total |  | 10 | 10 \$1,573,300.00 | 100\% |  | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
| 31413KUC3 | COUNTRYWIDE HOME LOANS, INC. |  | 9917,429.83 | 55.21\% |  | S0.00 | NA | S0.00 |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$744,405.05 | 44.79\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaOOS | 50.00 NA |
| Iotal |  | 14 | 14 \$1,661,834.88 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413KUD1 | COUNTRYWIDE HOME LOANS, INC. |  | \$4,850,896.00 | 43.37\% |  | \$0.00 | Nalo | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | ${ }^{\text {9 }}$ \$6,332,956.87 | 56.63\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA | S0.00 | NAO | S0.00 | NAOS | S0.00 N |
| Iotal |  | 70 | \$11,183,852.87 | 100\% |  | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413KUE9 | COUNTRYWIDE HOME LOANS, INC. | 58 | 8 \$6,792,451.00 | 31.5\% | 0 | S0.00 | NAO |  | NA 0 | \$ 50.00 | NA 0 | S0.00 | NAO |  | NAOS | S0.00 NA |
|  | Uunavailable |  | 3 \$14,772,195.54 | 68.5\% |  | S0.00 | Nalol | \$0.01 | NAT O | 1 \$0.00\| | NA 0 | so.001 | NAlO |  | NAlOS | S0.001N |


| Toal |  |  | S21,56,664.54 | 100\% |  | 50.00 |  |  |  |  | S0.00 |  | 50.00 |  | S0.00 |  | 1050.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 KVF 6 | COUNTRYWIDE HOME LOANS, INC. |  | S1,89 |  |  | 590,459.29 |  | 50.0 |  |  | 590,459,20 | , |  |  | soon |  |  |
|  | Unavailable |  | S,0, |  |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
| Iotal |  |  | , 8,833, | 100\% |  | S90,459.29 |  | co. |  |  | 590,459.29 | ${ }^{\circ}$ | ${ }_{50}^{50.00}$ |  | ¢ |  | 0.00 |
| 31413KUG4 | COUNTRYWIDE HOME LOANS, INC. |  | S1,58,290, 69 | 328846 |  | S0.00 | NAO |  |  |  | 50.0 | $\mathrm{NA}^{0}$ | 50.0 | NA | S0.00 | NaO | 080.00 NA |
|  | Unavailable | 46 | ${ }^{\text {S1, } 27,7,877.28}$ |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {S0000 }}$ | NAO |  |
| Iotal |  | 73 | ${ }_{\text {S4, } 3 \text {, } 6,167.97}$ | 100\% |  | S61,180.48 |  | ${ }_{\text {S0.0 }}$ |  |  | ${ }_{\text {S0.00 }}$ | 1 | ${ }_{\text {S }} 56,180.40 .48$ |  | S0.00 |  |  |
| 31413KU88 | COUNTRYWIDE HOME LOANS, INC. |  | S28,71, 352.00 |  |  | S338,952,46 |  |  |  |  |  |  |  | Nat | 50.00 |  |  |
|  | Unavalable | 23 | S60, |  |  |  |  |  |  |  | 5279,95, 4.4 |  |  | NAO | 50.0 |  |  |
| Iotal |  | 35 | S88,86,564,59 | 100\% |  | S880,474.44 |  | ${ }_{\text {s0.0 }}$ |  |  | S279,95,44 | - | S60, 7979.00 |  | ${ }_{50.00}$ |  | S0.00 |
| 31413KUK5 | CouNTRYWIDE HOME LOANS, INC. | ${ }_{28}$ | 56,28,339.00 | 21.062 |  |  | Nal |  |  |  |  | NA |  | Nal |  |  |  |
|  | Unavalable | 10 | 562,56,6,641.62 |  |  | ${ }^{\text {51,127, } 226.33^{3}}$ | NAO | ${ }_{5}^{50.0}$ |  |  |  | NA. |  |  | 554,926.800 |  |  |
| Iotal |  | 137 | S22,85,980,62 | 100\% |  | 1,127,426,38 | $\bigcirc$ | ${ }_{\text {s0.0 }}$ |  |  | S552,499,58 | 0 | s0.00 |  | 554,926.80 |  |  |
| ${ }^{31413 \mathrm{KUP} 4}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | S10,88,3,97.56 | 23.52\% |  | S377,187.59 | NAIO |  |  |  | S377,187.59 | NA 0 | s0.0 |  | 50.0 |  |  |
|  | Unavailable |  |  |  |  | 5,118 | Nat |  |  |  | (1,11,837.06 |  |  |  | S0.00 |  |  |
| Iotal |  | 18 | S46,27, 2626.22 | 100\% |  | 1,492,24,4.6 |  | 50.0 |  |  | 91,92, 204,65 | 0 | 50.00 |  | 50.00 |  |  |
| ${ }^{31413 \mathrm{KUQ} 2}$ | CouNTRYWIDE HOME LOANS, INC. | 2 | S4,866,499.00 | 15.13\% |  |  | NAO | 50.0 |  |  |  | NA 0 |  | NAO | S0.0 |  |  |
|  | Unavailable |  |  |  |  |  | NA2 |  |  |  |  | NA |  | NAl1 |  |  |  |
| Ioal |  | 141 | S32,09, 16,4.04 | 100\% |  | 1,039,739.55 | 2 | 672,260.2 |  |  | 50.0 | 0 | 50.0 |  | ,497.75 |  | 0.00 |
| B1413KURO | COUNTRYWIDE HOME LOANS, ITC. | 120 | S30,231,240.18 | 40.240 |  |  | NAO | 50.0 |  |  | S0.00 | NA 0 | 50.00 | NAO | 50.00 |  | 080.00 NA |
|  | Unavalable |  | S44,92, 2921.87 |  |  | S234,95,74 |  |  |  |  |  | NA. |  |  |  |  |  |
| Iotal |  | 28 | 575,134,162.05 | 100\% |  | 5234,895,74 | 1 | ${ }^{19234,895.7}$ |  |  | 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| 31413KUS8 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{21}$ | S3,17, 043,011 | 32.19\% |  | 50.00 | NAO | ${ }_{50,0}$ |  |  |  | NA | S0.0 | NAO | 50.00 |  | 80.00 NA |
|  | Unavalible | 40 |  | 6.8.19\% |  |  | Nat | ${ }_{50.0}$ |  |  | S0.00 | NA ${ }^{\circ}$ | S0000 | NaO | S0.00 |  |  |
| Ioi |  |  | s9,870,962.51 | 100\% |  | 50.00 |  | - 50.0 |  |  | S0.00 |  | S0.00 |  | 50.00 |  |  |
| ${ }^{31413 \mathrm{KVVV}}$ | COUNTRYWIDE HOME LOANS, INC. |  | S253,814.28 | 13.67 |  |  | NAO | $5{ }_{50,0}$ |  |  | S0.00 | NA ${ }^{\circ}$ |  | NAO |  |  | 80.00 NA |
|  | Unavilable |  | S1,602,948.29 |  |  |  | NAO |  |  |  | S0.00 | na |  |  |  |  |  |
| Iotal |  | 10 | 51,856,762.57 | 100\% |  | 50.00 | . | s0.0 |  |  | 50.00 | 0 | - 50.00 |  | 50.00 |  |  |
| ${ }^{31413 \mathrm{KV} 32}$ | COUNTRYWIDE HOME LOANS, INC. | 56 |  |  |  |  | NAIO | s0.0 |  |  | S0.00 | NA | 50.00 | NAO |  |  | 0.00 NA |
|  | Unavailable |  | 88,13, $3,56.6$ |  |  |  | NAO | s0.0 |  |  | S0.00 | NA. | S0000 | NAO |  |  |  |
| Iotal |  | ${ }^{133}$ | S13,632,478.04 | 100\% |  | 50.00 | 。 | 50.0 |  |  | S0.00 | 0 | - 50.00 |  | s0.00 |  |  |
| 31413KV40 | Countrywile home Loans, ITC. |  | S711,146.00 | 31.63\% |  |  |  | 50.0 |  |  | S0.00 |  |  |  |  |  | 0 00 NA |
|  | Unavailable |  | ${ }_{\text {St, } 57,3,371.26}$ | 68.37\% |  | ${ }_{\text {s000 }}$ | NAO | ${ }_{50,0}$ |  |  | 5000 |  | s0.00 |  |  |  |  |
| Iotal |  |  | S2,248,517.26 | 100\% |  | 50.00 |  | 50.0 |  |  | 50.00 | 0 | S0.00 |  | 50.00 |  |  |
| 31413KV57 | COUNTRYWIDE HOME LOANS, ITC. |  | S1,198,667.00 | 61.94\% |  | S0.00 | NAO | s0.0. |  |  | 50.00 | $\mathrm{NA}^{\circ}$ | 50.00 | Nat | 50. |  | 0.00 |
|  | Unavilable |  | S1, 3 35,167.00 | 100\% |  | s0.00 | NA | 50.0 |  |  | 50.00 |  | s0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KV65}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | S4,09, 282.00 | 35.3\% |  | S0.00 | NAO | 50.0 |  |  | S0.00 | NA ${ }^{\circ}$ | S0.00 | Nat | 50.0 |  |  |
| Iotal |  |  | ${ }_{\text {Stili,64,9797.42 }}$ | 100\% |  | $\xrightarrow{\text { S0.000 }}$ | ${ }^{\text {Na }}$ | ${ }_{\substack{\text { so.00 } \\ \text { S0.0 }}}$ |  |  | $cS000 S000$ | ${ }^{\text {Na }}$ | $\xrightarrow{\text { S0.00 }}$ s0.00 |  | $\xrightarrow{\text { S0.000 }}$ |  |  |
| ${ }^{31413 \mathrm{KV} 81}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,07, 370.00 | 23.88\% |  |  | NAIO | s0.0. |  |  | so.00 | NA |  |  |  |  |  |
|  | Unavaliable |  |  | 76.12\% |  | S146,563.13.3 | NAO | ${ }_{5}^{50.0}$ |  |  | S146,563.130 | NA. |  |  |  |  |  |
| Iotal |  | 67 | ${ }_{\text {s8,70, } 933.95}$ | 100\% |  | S146,563.13 | ${ }^{\circ}$ | s0.0 |  |  | S146,563.13 | $\bigcirc$ | 50.00 |  | s0.00 |  |  |
| 31413KV99 | COUNTRYWIDE HOME LOANS, ITC. |  |  | 24,498 |  |  | NAO | 50.0 |  |  |  |  |  | NAO |  |  |  |
|  | Uuavailable |  | ${ }^{53,237,404,76}$ | ${ }^{75.51 \%}$ |  | ${ }_{\text {S66,40.39 }} 6$ |  | S000 |  |  | ${ }_{\text {S66.40.30 }}$ |  | - ${ }_{\text {S0.000 }}$ |  |  | , |  |
| Iotal |  | 64 | ${ }^{54,341,932,76}$ | 100\% |  | S66,41,39 |  | s0.0 |  |  | 566,410.39 |  | 50.00 |  |  |  |  |
| 3143 KVA | COUNTRYWIDE HOME LOANS, INC. |  | S10,294,844.5 | 40.52\% |  |  | NAO | 50.0 |  |  | 50.0 | NA. |  | VA0 |  |  |  |
|  | Unavaliable |  |  |  |  |  | NA | ${ }_{\text {s0, }}$ |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S25,46,119,54 | 100\% |  | 50.00 |  | s0.0 |  |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  |  |
| ${ }^{31413 \mathrm{KVB4}}$ | COUNITYYWIDE HOME LOANS, INC. | $\frac{13}{\frac{13}{36}}$ | $\frac{83,58,4680.00}{}$ | 24.33\% |  |  | $\mathrm{NaO}^{\text {a }}$ | S00, |  |  | ${ }_{\text {S0.00 }}$ | NA | S228,7, 5 S.38 | Nato | S000 |  |  |
| Toal |  | 49 |  | ${ }^{5.30 \%}$ |  |  | Nat | So.00 |  |  |  | ${ }^{\text {Na }}$ | ${ }_{\text {S284,775.38 }}$ | NAO | ${ }_{\substack{\text { S0.00 } \\ \text { s000 }}}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 \mathrm{KVC2}}$ | Countrywide home LoANs, INC. |  | ${ }_{\text {Sta }}^{54,46,413.95}$ | [8.7270\% |  |  | $\xrightarrow{\text { Nato }}$ | So. |  |  |  | $\mathrm{NA}^{\mathrm{NA}}$ | S0.00 | $\frac{\mathrm{Nat}}{}$ | 50.10 | NAO | (ss.00) |
| Iotal |  | ${ }_{64}$ | S1, $5152,800.39$ | $100 \%$ |  | ${ }^{5404,711.61}$ |  | ${ }_{50.0}$ |  |  | ${ }^{\text {s251,421.01 }}$ | ${ }^{1}$ | S153,290.60 |  |  |  |  |
| 31413KVD0 | COUNTRYWIDE HOME LOANS, INC. |  | \$7,778.934.38 | 40.15\% |  |  | NAO | so. |  |  |  | $\mathrm{NA}^{\circ}$ |  | NA |  |  |  |
|  | Unavalable |  |  |  |  |  | val | 50.0 |  |  |  |  |  | val |  |  |  |
| Iotal |  | 142 | s18,62,448.94 | 100\% |  | stu0,299,14 | $\bigcirc$ | ${ }_{50.0}$ |  |  | ${ }^{\text {S140,299,14 }}$ | 0 |  |  | ${ }_{50.0}$ |  |  |
| 31413KVE8 | COUNTRYWIDE HOME LOANS, ITC. | 353 | $5_{88,93,5352.47}$ | 26.38\% |  | 51,094,615.0 | NAO | 50.0 |  |  | S240,890,35 |  | S25, ${ }^{\text {a } 2923}$ |  | [594,382.47 |  | 80.00 NA |
|  | Uuavailable |  |  |  |  |  | NA | (e36,046.22 |  |  |  |  | ${ }^{52948.85 .12}$ |  |  |  |  |
|  |  |  | 22,771,426.82 |  |  | 2,00, 150.84 |  |  |  |  | ${ }^{2,418,580.73}$ |  | S55,697.3 |  |  |  |  |
| $31413 \mathrm{KVF5}$ | COUNTRYWIDE HOME LOANS, INC. |  | S2,011,345.31 | 34.26\% |  |  | NAO | 50.0 |  |  |  | NA. |  | Nat | 50.0 |  |  |
|  | Unavalible |  |  |  |  | ${ }_{\text {S130,221.42 }}$ | NA | S0,0 |  |  | S65018.97 |  |  | NAO |  |  |  |
|  |  |  |  |  |  | sib,22.42 |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 \mathrm{KVG} 3}$ | COUNTRYWIDE HOME LOANS, INC. | 41 | S5,40, 469,64 |  |  |  |  | S0,0 |  |  |  |  |  |  |  |  | 00.00 |
| Iotal | Unavalable |  | ${ }^{\text {St,919,507.20 }}$ | ${ }^{52.280 \%}$ |  | $\xrightarrow{50.00}$ s000 | Na | S0.00 |  |  | $\stackrel{50.00}{\text { s0.00 }}$ | ${ }^{\circ}$ | $\xrightarrow{\text { s0.000 }}$ s000 |  |  |  |  |
| $31413 \mathrm{KVH1}$ | COUNTRYWIDE HOME LOANS, INC. |  |  | 31.96\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S38,813,514.09 |  |  |  |  |  |  |  |  |  | \$401, 35, 3, ${ }^{\text {a }}$ |  |  |  |  |
| Total |  |  | 557,047,550.88 | 100\% |  | 5974,739.82 |  | 50.0 |  |  | 557,384,48 | 1 | 5401,355.34 |  | 50.00 |  |  |
| $31413 \mathrm{KV7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,54,0,17.17 | $20.6 \%$ |  |  | NAO | 50.0 |  |  | 50.0 | A |  | Nat |  |  | 0.00 |
|  | Uuavailable |  |  | ${ }^{79.400^{\circ}}$ |  |  | $\mathrm{NA}_{0}$ | $\stackrel{\text { s0, }}{\substack{\text { so }}}$ | 000 |  |  |  |  | NA ${ }^{\text {a }}$ |  |  |  |
|  |  |  | S12,50,190.63 |  |  |  |  |  |  |  | 50.00 |  | 50.0 |  | 50.0 |  |  |
| $31413 \mathrm{KVP3}$ | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  | $cS000 S000$ | $\mathrm{NaO}^{\text {a }}$ | ${ }_{5}^{50.0}$ | 0 |  | S0.00 |  |  | NAO | ${ }_{\substack{50.0 \\ 500}}$ |  |  |
| Iotal |  |  | ${ }_{\text {sin }}$ | 100\% |  | ¢0.00 | Na | ${ }_{\substack{\text { s0.0.0 } \\ 50.0}}$ |  |  | $\xrightarrow{50.00}$ | ${ }^{\text {NA }}$ | $\xrightarrow{50.00}$ | ${ }^{\text {Na }}$ | ${ }_{\substack{50.00}}^{50.0}$ |  |  |
| $31413 \mathrm{KVQ1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,43, 510.00 | 41.038 |  | S0.00 | NAO | 50.0 | 00 |  | 50.00 |  | 50.00 | Nat | S000 |  | 30.00 |
|  | Unavailable |  | $\frac{88,53,49480}{}$ |  |  |  | NA0 | Soid | 00 |  | $\underset{\substack{\text { S0.00 } \\ \text { S00 }}}{ }$ |  | S0.00 | NA 0 | S0.00 |  |  |
|  |  |  | 5,94,04.80 |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| $31413 \mathrm{KVR9}$ | COUNTRYWIDE HOME LOANS, INC. |  |  | 52.07 |  |  | NAO | $\xrightarrow[\substack{\text { so.0 } \\ 50.0}]{ }$ |  |  | ${ }_{\text {So.ON }}$ |  |  | $\stackrel{\mathrm{Nat}}{ }$ |  |  |  |
|  | navalable | 13 | ${ }^{\text {Si,999,1,5.31 }}$ |  |  | $\xrightarrow{\text { S0.000 }}$ S0.00 | $\mathrm{NAO}_{0}$ | $\underset{\substack{\text { S0.00 } \\ \text { S0.0 }}}{ }$ |  |  | $\xrightarrow{\text { S0.000 }}$ S0.00 |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | ${ }_{\text {S0.0 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KVs7 | COUNTRYWIDE HOME LOANS, INC. | 62 | 54,428,561.44 | 51.51\% |  |  |  |  |  |  |  |  |  | NA | 50.0 |  | 0.00 NA |


|  | \|Unavailable | ${ }^{59}$ | 9) $\$ 4,168,838.00 \mid 48.49 \%$ of |  |  |  |  | S0.00\|NA 0 |  | S0.00\| NA 0 of |  | $\$ 0.00 / \mathrm{NA}$ IO |  | $\$ 0.00\|\mathrm{NA}\| \mathrm{l} 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $413 \mathrm{KVU2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$489,000.00 | 19.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$1,985,825.148 | 80.24\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |  |  | \$0.00 NA |
| Total |  |  | \$2,474,825.14 | 100\% |  | S0.00 |  | \$0.00 | 0 | 0 S0.00 | - | S0.00 | - | 50.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KVV 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$854,900.00 | 83.41\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | S0.00 |  | \$0.00 |  | 850.00 N |
|  | Unavailable |  | \$170,000.00 | 16.59\% |  |  | NAO |  | NA | 0 S0.00 | NA | S0.00 | NA0 | \$0.00 |  | \$50.00 |
| Total |  |  | \$1,024,900.00 | 100\% | 0 | S0.00 |  | 50.00 | 0 | 0 \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 150.00 |
| $31413 \mathrm{KVW8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$896,280.00 | 59.96\% |  | \$0.00 | NA | \$0.00 |  |  | NA | S0.00 | NA | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$598,489,64 | 40.04\% |  | \$0.00 | NAO | - 50.00 | NA 0 | 0 S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 12 | \$1,494,769.64 | 100\% |  | \$0.00 |  | \$0.00 |  | ${ }^{0} \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KVZ1}$ <br> Toal | Unavailable |  | \$1,025,886.47 | 100\% |  | \$129,880.65 | NAO | \$0.00 | NA | \$129,880.65 | NA | S0.00 | NA0 | \$0.00 |  | \$50.00 NA |
|  |  |  | \$1,025,886.47 | 100\% |  | \$129,880.65 |  | \$0.00 |  | \$129,880,65 | , | \$0.00 | - | \$0.00 |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KWA5}$ | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,560,250.50 | 31.03\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 122 | \$32,369,122.84 | 68.97\% |  | \$359,379.93 | NA 0 |  | NA | \$359,39,93 | NA | \$0.00 | NAO |  |  | \$80.00 NA |
| Total |  | 191 | \$46,929,373.34 | 100\% |  | \$359,379.93 |  | \$0.00 |  | \$359,379.93 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 080.00 |
| $3$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 500 |
|  | COUNTRYWIDE HOME LOANS, INC. | 171 | \$411,53,061.72 | 75.91\% |  | S0.00 \$1,381,064.46 |  | 0 ${ }_{1}$ S237,123.120 | NA ${ }^{\text {N }}$ | $\frac{50.00}{}$ | $\mathrm{NAA}^{\text {NA }}$ | S771,614.93 |  |  |  | S0.00 $\frac{\mathrm{NA}}{}$ |
| Total |  | 676 | \$172, 483,833.62 | 100\% |  | \$1,381,064.46 |  | 1\$237,123.12 | 1 | \$372,326.41 |  | \$771,614.93 | 0 |  |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 |
| 31413 KWF 4 | COUNTRYWIDE HOME LOANS, INC. | 59 | S13,122,342.00 | 25.5\% |  | \$224,872.17 | NA | \$0.00 | NA | \$224,872.17 | NA | S0.00 | NAIO | \$0.00 | NAO | \% 50.00 NA |
|  | Unavailable | 161 | \$38,344,928.51 | 74.5\% |  | \$1,729,051.36 | NA 1 | 1\$353,419.52 | NA | S617,162.16 | NA | \$540,707.48 | NA1 | \$217,762.20 | NAO | \$50.00 NA |
| Total |  | 220 | \$51,467,270.51 | 100\% |  | \$1,953,923.53 |  | 1 $1353,419.52$ |  | \$842,034.33 |  | \$540,707.48 |  | \$217,762.20 |  | 0 50.00 |
| 31413KWG2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,185,277.00 | 12.8\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA0 | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 98 | \$21,699,369.67 | 87.2\% |  | \$750,883.96 | NAO |  | NA | \$394,454.70 | NA | \$356,429.26 | NAO |  |  | S0.00 NA |
| Iotal |  | 114 | \$24,880,646.67 | 100\% |  | \$750,883.96 |  | \$0.00 |  | S394,454.70 |  | \$356,429.26 |  | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KWH0}$ | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,447,828.00 | 18.28\% |  | \$126,993.22 | NAO | ${ }^{0} \frac{50.00}{}$ |  |  | NA | \$126,993.22 | NA0 | S0.00 |  | \$5000 |
| Total |  | ${ }^{83}$ | S15,414,078.2081. | 81.72\% |  | S568, ${ }^{\text {S697730.40 }}$ | NA | ${ }_{1}$ ¢ $873,51313.77$ | ${ }^{\text {NA }}{ }^{\circ}$ | ${ }^{0} \mathrm{O}$ ¢0.00 | NA | ${ }_{\text {S489,223.63 }}$ |  |  |  | S00.00 |
|  |  |  |  |  |  |  |  | 57,31./7 |  |  |  | 4,24.85 |  |  |  |  |
| $31413 \mathrm{KWJ6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$431,592.00 | 10.26\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | Unavailable | 15 | \$3,776,362.35 | 899.74\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NA0 | \$0.00 | NAO | \$50.00 |
| Total |  | 17 | \$4,207,954.35 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 0 S0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
| 31413KWK3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,942,977.00 | 17.87\% |  | 50.00 | NAO | S0.00 |  | S0.00 | NA | S0.00 | NAO | \$0.00 |  | \$50.00 |
|  | Unavailable | 69 | ¢8,927,521.47 | 82.13\% |  | \$115,315.86 | NAO | \$0.00 | NA | \$115,315.86 | NA | S0.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 84 | \$10,870,498.47 | 100\% |  | \$115,315.66 |  | \$0.00 |  | \$115,315.86 |  | S0.00 | 0 | \$0.00 |  | \$50.00 |
| $31413 \mathrm{KWL1}$ |  |  | \$4,035,876.00 |  |  |  |  |  |  |  |  |  |  |  |  | 㖪 |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$4,035, 87.00 | 29.65\% |  | S0.00 | NAO |  | NA | ${ }_{50.00}$ | NA |  | NA ${ }^{\text {Na }}$ |  |  | 850.0 |
| Total |  | 44 | \$13,611,264.03 | 100\% | 0 | S0.00 |  | S0.00 | - | $0 \quad 50.00$ |  |  |  |  | - | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KWM9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,029,692.74 | 42.11\% | 0 | \$0.00 | NAO | - 50.00 |  | 0 S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 80 | \$11,037,854.488 | 57.89\% | 0 | \$0.00 | NAO | - 50.00 |  | 0 90.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 138 | \$19,067,547.22 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |
| $31413 \mathrm{KWN7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,783,200.00 | 25.81\% |  | \$235,840.83 | NAO | S0.00 | NA | \$235,840.83 | NA 0 | S0.00 |  | \$0.00 |  |  |
|  | Unavailable | ${ }^{33}$ | \$88,001,288.817 | 74.19\% |  | $\frac{\text { S638,558.20 }}{\text { S874,399.03 }}$ | NAO | S0.00 <br> 80.00 | NA | $\frac{50.00}{}$ | NA | S638,558.20 | NAO |  |  | S00.00 |
| Total |  |  | S10,784,488.81 | 100\% |  | \$874,399.03 |  | \$0.00 |  | \$235,840.83 |  | \$638,558.20 |  |  |  | 0 S0.00 |
| 31413KWP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,203,663.18 | 8.74\% |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$50.00 |
|  | Unavailable | 21 | \$5,465,009.557 | 71.26\% |  | \$0.00 | NA 0 | - 90.00 | NA 0 | 0 S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$50.00 N |
| Total |  | 31 | \$7,668,672.73 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0. |
| 31413 KWQ 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,693,488.84 | 20.64\% |  |  |  | - 50.00 |  | \$317,592.53 |  |  |  |  |  |  |
| Total | Unavailable | ${ }_{34}^{24}$ |  | 79.36\% |  | ${ }_{\text {S } 5664,288.44}$ | NAO | S0.00 <br> 8.00 | NA $\frac{1}{2}$ | \$327,173.43 | NA |  | NAO | S0.00 <br> 8000 |  | $\frac{\text { S } 50.00 \mathrm{Na}}{}$ |
|  |  | ${ }^{3}$ | 58,20,730.35 | 100\% |  | 5981,880.97 |  | 50.00 |  | 5644,76.96 |  | 533,115.01 |  |  |  |  |
| $31413 \mathrm{KWR8}$ | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,477,689.00 | 30.52\% |  | \$0.00 | NAO | - 50.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 43 | \$5,641,234.686 | 69.48\% |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 62 | \$8,118,923.68 | 100\% | 0 | \$0.00 |  | S0.00 |  | ${ }^{0} \quad 50.00$ |  | S0.00 |  | \$0.00 |  | ${ }^{5} 50.00$ |
| 31413KWS6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,036,597.004 | 41.05\% |  | S0.00 \$5540033 | NAO | - ${ }^{1}$ S0.00 | NA |  | NA ${ }^{\text {a }}$ | S0.00 | Nat | S0.00 | Nal | S0.00 N |
|  | Unavailable | ${ }^{23}$ | \$1,488,869.02 ${ }^{\text {S }}$ / | 58.95\% |  | \$55,400.33 | NAO | - 50.00 | NA 1 | \$55,400.33 | NA | S0.00 | NAO | S0.00 |  | S 50.00 NA |
| Total |  | 40 | \$2,525,466.02 | 100\% |  | \$55,400.33 |  | S0.00 |  | \$55,400.33 | - 0 | S0.00 | 0 | \$0.00 |  | ${ }^{500.00}$ |
| $31413 \mathrm{KWT4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$17,481,126.85 | 36.01\% | 0 | \$0.00 | NAO |  |  | 0 S0.00 | NA | S0.00 | NA0 |  |  | 90.00 N |
|  | Unavailable | 116 | \$31,057,663.74 | 63.99\% |  | \$284,981.55 | NA 0 |  | NA 0 | 0 \$0.00 | NA | \$284,981.55 | NAO |  | NA | \$0.00 NA |
| Total |  | 187 | \$48,538,790.59 | 100\% |  | \$284,981.55 |  | $0 \quad 50.00$ | 0 | $0 \quad 50.00$ |  | \$284,981.55 |  | \$0.00 |  | S0.00 |
| 31413 KWU 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$43,359,208.00 | 29.66\% |  | \$340,475.79 |  | \$0.00 |  | \$340,475.79 | NA | S0.00 | NAO |  |  | \$50.00 N |
|  | Unavailable | 399 | \$102,843,129.07 | 70.34\% |  | \$1,989,507.05 | NAO | - \$0.00 | NA 4 | 4 \$1,239,118.08 | NA | \$255,188.62 | NA1 | S495,200.35 |  | S0.00 NA |
| Total |  | 582 | 146,202,337.07 | 100\% |  | \$2,329,982.84 |  | S0.00 |  | 6\$1,579,593.87 |  | \$255,188.62 |  | S495,200.35 |  | 050.00 |
| 31413 KWY 3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,542,555.00 | 19.16\% |  | \$591,174.72 | N0 | S0.00 | NA | \$591,174.72 | NA |  | NA0 |  |  |  |
|  | Unavailable |  | S49,166,849.76 | 80.84\% |  | \$396,460.81 | NAO |  | NA | \$240,803.34 | 4 Na | S0.00 | NA1 | \$155,657.47 |  | \$0.00 NA |
| Total |  | 101 | \$23,709,404.76 | 100\% |  | \$987,635.53 |  | \$0.00 |  | \$831,978.06 | $\bigcirc$ | S0.00 |  | \$155,657.47 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KX22}$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,804,368.07] | 37.87\% |  | S0.00 | Nal ${ }^{0}$ | S0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 23 | S66,241,862.711 | 62.13\% |  | ${ }_{\text {S547,848.75 }}$ | NAO | S0.00 | NA | ${ }_{\text {S } 5477,848.75}$ | 5 NA | S0.00 | NAO |  |  | $\frac{50.00}{}{ }^{\text {N }}$ N |
| Total |  | 40 | \$10,046,230.71 | 100\% |  | \$547,848.75 |  | 0 \% 50.00 |  | S547,888.75 |  | \$0.00 |  |  |  |  |
| $31413 \mathrm{KX30}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$914,103.47 | 16.64\% |  | \$0.00 | Nat | - 50.00 | NA 0 | 0 S0.00 | NA 0 | S0.00 | NAIO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 19 | \$4,579,845.00 | 833.36\% |  | \$161,610.46 | NAO | - 50.00 | NA 0 | 0 \$0.00 | NA | S161,610.46 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 24 | \$5,493,948.47 | 100\% |  | \$161,610.46 |  | $0 \quad 50.00$ | 0 | 0 \$0.00 |  | \$161,610.46 | - | \$0.00 |  | ${ }^{50.00}$ |
| $31413 \mathrm{KX48}$ | COUNTRYWIDE HOME LOANS, INC. | 51 | S12,196,674.17 | 26.07\% |  | \$704,914.16 | NAO | \$0.00 | NA | S406,057.33 | NA | \$298,856.83 | NAO | \$0.00 |  |  |
|  | Unavailable | 151 | \$34,587,362.76 | 73.93\% |  | \$1,182,503.71 | NA | 1 \$195,597.07 | NA | \$513,684.97 | NA | \$473,221.67 | NAO |  | NAO | \$90.00 NA |
| Total |  | 202 | \$46,784,036,93 | 100\% |  | \$1,887,417.87 |  | 1 \$195,597.07 | 4 | 4 \$919,742.30 |  | \$772,078.50 | - | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KX 55 | COUNTRYWIDE HOME LOANS, INC. | 17 | S3,870,955.001 | 19.36\% |  | S0.00 | NAO | - ${ }^{1}$ S0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | $\frac{\$ 16,124,781.958}{\text { S129573695 }}$ | 80.64\% |  | \$603,261.27 | NAO | - 50.00 | NA | S437,361.24 | NA | \$165,900.03 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  |  | \$19,995,736.95 | 100\% |  | \$603,261.27 |  | $0 \quad 50.00$ |  | 5437,361.24 |  | \$165,900.03 | 1 | 50.00 |  |  |
| 31413 KX 63 | COUNTRYWIDE HOME LOANS, INC. | , | \$1,284,913.00 | 11.25\% |  | \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$10,134,403.368 | 88.75\% |  | \$295,232.27 | NA | 1\$295,232.27 | NA 0 | 0 \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 71 | \$11,419,316.36 | 100\% |  | \$295,232.27 |  | 1\$295,232.27 |  | ${ }^{0} \quad 50.00$ | - | \$0.00 | 0 | \$0.00 |  | 150.00 |
| $31413 \mathrm{KX71}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,10,850.00 |  | 0 |  | , |  | ${ }^{0}$ | ${ }^{\circ} \mathrm{O}$ S0.00 | ${ }^{1}$ | S0.00 |  |  | , | ${ }^{50.000}$ |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~K} \times 89$ | COUNTRYWIDE HOME LOANS, INC. | 155 | S40,206,944.69 | 53.61\% |  | \$1,083,189.70 | NA | $1 \$ 266,400.00$ | NA | \$405,000.00 | NA | \$411,789.70 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 112 | S34,795,138.007 | 46.39\% | 5 S | \$1,424,227.88, | NAO | \$0.00 | NA 5 | $\frac{5 \$ 1,24,227.88}{}$ | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  |  | 575,002,082.69 |  |  | \$2,507,417.58 |  | 00 |  | , 829,227.88 |  |  | 0 | \$0.00 |  | 0.00 |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413KYS4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,652,575.67 | 39.57\% |  | S893,990.30 | NA 1 | \$210,161.36 | NA | \$447,613.78 | 8 NA | \$226,215.16 |  |  | NAO | (190.0 |  |
|  | Unavailable |  | \$34,596,819.77] | 60.43\% |  | \$201,025.13 | 3 Na | S0.00 | NA | \$201,025.13 | VA |  |  |  |  |  |  |
| Total |  | 232 | \$57,249,395.44 | 100\% |  | \$1,095,015.43 |  | 210,161.36 |  | \$658,638.91 |  | \$226,215.16 |  | \$0.00 |  |  |  |
| $31413 \mathrm{KYT2}$ | COUNTRYWIDE HOME LOANS, INC. | 153 | \$35,681,638.80 | 39.07\% |  | \$666,382.16 | NAO | \$0.00 | NA | S469,749.84 | 4 NA | \$196,632.32 | NA | $\$ 0.00$ | NA |  | VA |
|  | Unavailable | 221 | \$55,645,356.91 | 60.93\% |  | S615,744.90 | NAO | S0.00 | NA | \$380,755.82 | 2 NA | S0.00 | NA 1 | \$234,989.08 | NAO | 080.00 | NA |
| Total |  | 374 | \$91,326,995.71 | 100\% |  | \$1,282,127.06 | - | S0.00 |  | \$850,505.66 |  | S196,632.32 |  | S234,989.08 |  | 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KYW 5 | Unavailable |  | \$2,143,730.08 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
| Total |  |  | \$2,143,730.08 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YYX3}$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,789,846.86 | 21.29\% |  | \$507,261.78 | NAO | S0.00 | NA 1 | \$290,817.43 | 3 NA 1 | \$216,444.35 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 119 | \$28,805,835.52 | 78.71\% |  | \$24,014.28 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$247,014.28 | NAO |  | NAO | \$50.00 |  |
| Total |  | 152 | \$36,595,682.38 | 100\% |  | \$754,276.06 |  | \$0.00 |  | \$290,817.43 |  | \$463,458.63 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |  |
| 31413 KYY | COUNTRYWIDE HOME LOANS, INC. | $\frac{8}{24}$ | \$1,395,472.00 | 25.07\% |  | S217,982.58 | NAP | \$ 50.00 | NA ${ }^{\text {NA }}$ | $\stackrel{50.00}{50.00}$ | 0 NA | $\stackrel{\text { S0.00 }}{50.00}$ | ${ }^{\text {NAIO }}$ | $\$ 0.00$ 50.00 |  |  | NA |
| Total |  | 32 | \$5,566,611.09 | 100\% |  | \$217,982.58 |  | \$217,982.58 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KYZ8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,254,595.00 | 20.75\% |  | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 32 | \$4,792,229.73 | 79.25\% |  | \$477,460.36 | NAO | S0.00 | NA 1 | S112,994.47 | NA | S364,465.89 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 40 | \$6,046,824.73 | 100\% |  | \$477,460.36 | 0 | \$0.00 |  | \$112,994.47 |  | \$364,465.89 |  | \$0.00 |  | 0 So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZ20}$ | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,054,722.50 | 36.9\% |  | \$164,393.89 | NAO | S0.00 | NA 0 | \$0.00 | 0 NA | \$0.00 | NA1 | \$164,393.89 | NAO | 080.00 | NA |
|  | Unavailable |  | \$15,482,167.76 | 63.1\% |  | \$391,856.53 | NAO | S0.00 | NA | \$241,561.31 | 1 NA | S0.00 | NA | \$150,295.22 | 2 NAO | \$0.00 |  |
| Total |  | 107 | \$24,536,893.26 | 100\% |  | S556,250.42 | 0 | \$0.00 |  | \$241,561.31 |  | \$0.00 |  | \$314,689.11 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZ38}$ | COUNTRYWIDE HOME LOANS, INC. | ${ }^{237}$ | \$58,532,437.28 | 38.98\% |  | \$8977,377.11 | NAO | $\xrightarrow{50.00}$ |  |  | $4{ }^{\text {NA }}$, |  |  | \$210,440.27 | NAO | $\frac{0}{50.00}$ | DO NA |
| Total | Unavailable | ${ }_{584}^{34}$ | \$91,623,564.47 |  |  | \$1,076,402.41 | NAO |  |  |  | $4^{\text {NA }}$ |  |  | \$ ${ }^{\text {S20.00 }}$ |  | O50.00 | NA |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 46 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,400,033.00 | 30.02\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 21 | \$5,595,680.99 | 69.98\% |  | \$356,967.02 | NAO | S0.00 | NA | S356,967.02 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Iotal |  | 37 | \$7,995,713.99 | 100\% |  | \$356,967.02 | 0 | \$0.00 |  | \$356,967.02 | - | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZ53}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,562,816.00 | 50.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \%50.00 | NA |
|  | Unavailable |  | \$1,513,037.00 | 49.19\% |  | \$227,479.07 | NAO | \$0.00 | NA | \$227,479.07 | NA |  | NAO |  | NAO |  |  |
| Total |  | 14 | \$3,075,853.00 | 100\% |  | \$227,479.07 | 0 | \$0.00 |  | \$227,479.07 | 7 | \$0.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZB0}$ | Unavailable |  | \$1,489,783.71 | 100\% |  | \$183,780.54 | NAO | S0.00 | NA | \$183,780.54 | 4 NA | S0.00 | NA |  |  |  | NA |
| Iotal |  |  | \$1,489,783.71 | 100\% |  | \$183,780.54 | - | \$0.00 |  | \$183,780.54 | 4 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $31413 \mathrm{KZC8}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,787,500.00 | 9.87\% |  | S365,591.42 | NAO | S0.00 |  | \$178,827.21 | 1 NA | S186,764.21 |  |  |  |  |  |
|  | Unavailable |  | \$25,463,183,.08 | 90.13\% |  | \$862, 663, ${ }^{\text {a }}$ | NA 1 | S172,401.49 | NA | \$690,262.34 | NA | S0.00 | NAO |  | NAO | Oso.00 |  |
| Total |  | 116 | \$28,250,683.08 | 100\% |  | \$1,228,255.25 |  | \$172,401.49 |  | \$869,089.55 |  | S186,764.21 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KZD6 | Unavailable | 86 | \$24,994,108.18 | 100\% |  | \$396,734,64 | NAO | S0.00 | NA | \$396,734.64 | $4^{\text {NA }}$ | \$0.00 | NAO | \$0.00 | NAO | 050.00 | D0, NA |
| Total |  | 86 | \$24,994,108.18 | 100\% |  | \$396,734.64 |  | \$0.00 |  | \$396,734.64 |  | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZF1}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$980,945.00 | 47.34\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$1,091,100.00 | 52.66\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | 0 NA | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 18 | \$2,072,045.00 | 100\% |  | 50.00 | - | 50.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| 3143KZG9 | UOUNTKYWIDE HOMELOANS, INC. | ${ }_{40} 4$ | ${ }_{\text {S }} 58,429,258,554.38$ | 21.27\% |  | \$145,558.77 | NAJO |  |  | S4145,656.77 | 1 NA | S195,911.47 | Nafo |  |  |  | ${ }^{\text {NA }}$ |
| Total |  | 53 | \$11,403,904,38 | 100\% |  | \$757,588.45 | 0 | S0.00 |  | \$561,676.98 |  | \$195,911.47 |  | \$0.00 |  | 0 S0.0 |  |
| $3143 \mathrm{KZ} \mathrm{H7}$ | COUNTRYWIDE HOME LOANS INC. |  | \$13025000 | 22 |  | S000 | NA | sood | NA | S000 | NA | S000 | NA |  |  |  |  |
|  | Unavailable |  | \$1740,4120 |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
| Iotal | Unavaliable | 11 | \$3,042,912.00 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | ${ }^{\text {a }}$ | \$0.00 | . | \$0.00 | 兂 | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KZJ 3 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,387,678.00 | 38.44\% |  | \$131,462.08 | NAO | \$0.00 | NA | \$131,462.08 | 8 NA | \$0.00 | NaO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable | 162 | \$21,441,273.26 | 61.56\% |  |  | NAO | \$0.00 | NA |  | 0 NA |  | NAO |  |  | \$50.00 |  |
| Total |  | 264 | \$34,828,951.26 | 100\% |  | \$131,462.08 | - | S0.00 |  | \$131,462.08 | 8 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31413KZK0 | COUNTRY | 161 | \$37,531,380.50 |  |  | S836,760.84 | NAf |  | NA | S124,728.15 | 8 NA |  | Nafo |  |  |  |  |
| Iotal |  | 451 | \$111,935,049.67 | 100\% |  | \$2,045,129.92 |  | \$317,526.20 |  | \$1,015,571.03 |  | \$712,032.69 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413KZL8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$26,701,886.41 | 30.86\% |  | \$177,120.09 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$177,120.09 | NA | \$0.00 |  |  | 00 NA |
|  | Unavailable | 240 | \$59,832,546.85 | 69.14\% |  | S861,022.18 | NA 1 | \$211,195.45 | NA | S649,826.73 | 3 NA 0 |  | NAO |  |  |  |  |
| Total |  | 350 | \$86,534,433.26 | 100\% |  | S1,038,142.27 |  | \$211,195.45 |  | 5649,826,73 |  | S177,120.09 |  | \$0.00 |  | 0 50.00 |  |
| 31413KZM6 | Unavailable |  | \$1,556,963.10 |  | 0 |  | NAO |  | NA 0 |  | 0 NA |  | NaO |  |  |  | NA |
| Iotal |  | 8 | \$1,556,963.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZQ7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,188,111.22 |  |  | S0.00 |  |  |  | ${ }_{5} 50.00$ | NA 0 |  |  |  |  |  |  |
|  | Unavailable | $\frac{15}{21}$ | \$2,578,004.466 | 68.45\% |  | S578,0048.57 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 1 | ${ }_{\text {S578,048.57 }}$ | 7 NA | S0.00 <br> 0.00 | NAO |  |  | Os0.00 |  |
| Iotal |  | 21 | 53,766,115.68 |  |  | 5578,048.5 |  |  |  |  |  | 50.00 |  |  |  |  |  |
| 31413KZR5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,361,835.50 | 455.39\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA | \$0.00 | NaO | \$0.00 |  |  | 00 NA |
|  | Unavailable | 11 | \$1,638,641.44 | 54.61\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 18 | \$3,000,476.94 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  | v, |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZS3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$4,275,938.00 | 58.36\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | Nalo |  |  |  | Do NA |
|  | Unavailable | 12 | \$3,050,987.43.4 | 41.64\% |  | \$230,693.92 | ${ }^{\text {NA }}{ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NA | \$230,693.92 | NAO |  | NAO | ${ }^{\text {oso.00 }}$ |  |
| Iotal |  | 29 | 57,326,925.43 | 100\% |  | \$230,693.92 | 0 | 50.00 | 0 | 50.00 |  | \$230,693.92 |  | \$0.00 |  | 50.00 |  |
| 31413KZU8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,055,757.00 | 61.99\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | so.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 11 | \$1,873,350.00 | 38.01\% | 0 |  | NAO | \$0.00 | NA | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 31 | \$4,929,107.00 | 100\% |  | \$0.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZV6}$ | COUNTRYWIDE HOME LOANS, INC. | 43 | $\frac{\text { S10,637,130.00 }}{87,068,120.39}$ | 60.08\% | 0 | ${ }_{50.00}^{50.00}$ | NAO | S0.00 80.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NA | $\stackrel{50.00}{50.00}$ | ${ }^{\text {Nafo }}$ | $\stackrel{50.00}{50.00}$ |  |  |  |
| Total |  | 121 | \$17,705,250.39 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{KZY0}$ | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,305,996.00 | 46.57\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | DO NA |
|  | Unavailable |  | \$8,383,098.84 | 53.43\% |  | S0.00 | NAO |  | NA 0 |  | NA |  |  |  | NA | \$0.00 |  |
| Total |  | 125 | \$15,689,094.84 | 100\% | 0 | 50.00 | - | 50.00 | 0 | 50.00 | , | \$0.00 |  | 50.00 |  | ${ }^{150.00}$ |  |
| 31413 L5S4 |  | 16 |  |  |  |  | NAO | \$0.00 | NA |  |  | \$0.00 | NAO | \$0.00 |  |  |  |
| 143S534 | Unavailable |  |  | 28.56\% | 0 | S14,,26.90 | NAO | ${ }_{50} 50.00$ | NA |  | 0 NA | ${ }^{5} 50.00$ | $\mathrm{NAO}^{\circ}$ | ${ }_{50.00}$ | NAO | Os0.00 |  |
| Iotal |  | 20 | \$4,002,361.06 | 100\% |  | \$141,126.93 | 0 | \$0.00 |  | \$141,126.93 | 3 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $3143 L 5 T 2$ | GUILD MORTGAGE COMPANY | 14 | \$3,356,213.49 | 77.11\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0,00 | NA |  | NAO |  | NA |
|  | Unavailable |  | S10,000.00 | 2.89\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | ${ }_{50.00}$ | NAO | 030.00 |  |
| Total |  | 15 | \$3,456,213.49 |  |  | 50.00 | - | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 L5U9 | GUILD MORTGAGE COMPANY |  | \$1,018,708.00 | 100\% | 0 | 50.00 | NAO | S0.00 | NA 0 | S0.00 | 0 NA | S0.00 |  | S0.00 | NAO | \% 50.00 |  |
| Iotal |  | 5 | \$1,018,708.00 | 100\% | 0 | S0.00 | $0^{\circ}$ | S0.00 | - | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Toal |  |  | 99， $58,927,369.49$ | 100\％ |  |  |  |  |  |  |  | 50.00 |  |  |  | Of50．0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{MDE4}$ | FLAGSTAR CAPTIAL MARKETS Corporation |  | ${ }_{53,875,1}$ | 4.19 |  |  |  |  |  |  |  |  |  |  |  | S0．00 NA |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| boal |  | ${ }^{380}$ | S0 $592,518,561.5$ | 100\％ |  | ． 4 |  | S0．00 |  | 2．49 |  | s0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MDF1 | FLAGSTAR CAPTITL MARKETS CORPORATION |  | S339，626，37 | 21.53 |  | s0．0． |  | 50.00 |  | S0．0． |  | ${ }_{50}$ |  |  |  |  |
|  | Uuavailable |  |  |  |  |  |  | S0．00 |  |  |  |  |  |  |  |  |
| Iotal |  |  | si，b | 100\％ |  | 50．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3113 MDG | Unavailable |  | s1． |  |  |  | NAI |  |  |  |  |  | Na |  |  |  |
| Toal |  |  | S1，36，150，0 | 100 |  | 50.0 |  | s0．00 |  | 50.0 |  | s0．00 |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3413， | valable |  |  |  |  |  |  | s0．00 |  |  |  |  |  |  |  |  |
|  |  |  | \＄2，49，623．0］ | 100\％ |  | 50.0 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |  | 0．00 |
| 31413 MDJ 3 | Unavaliable |  | ${ }_{52,47,367.65}$ | 100 |  | s0．0 | NAO | s0．00 | NA | S0．00 |  | 50．00 | NAO | 50. | ${ }^{\text {a }}$ |  |
|  |  |  | \＄2，437，367，65 | $100^{\circ}$ |  | s0．00 |  | s0．00 |  | s0．00 | 0 | － 50.00 | \％ | s0000 |  | 50.00 |
| 31413МDK0 | FLAGSTAR CAPTITL M M AKETS Corporation |  | O | 969 | ， | 50,0 | NAO | 50.00 | NA | 50.00 | N | －5000 | Nal | S000 |  | So．0 ${ }^{\text {Na }}$ |
|  | Unavailable |  | ¢1，40，554，4 |  |  |  | NAO |  |  |  |  | S0．00 | O NA |  |  |  |
| Total |  |  | 554.4 | 100\％ |  | 50.0 | ${ }^{\circ}$ | S0．00 | 。 | ${ }_{50.00}$ | 0 | 50.00 | ， 0 | － 50.00 | O |  |
| 31413 MDL 8 | Unavailable | 84 | \＄ $521,630,868.62$ |  |  | \＄949，068．08 | NAO | s0．00 |  | ${ }^{5616,762.76}$ | NA | －50．00 | Do NA | ${ }_{15332,305.32}$ | 2 NA |  |
| Iotal |  |  | ／ $512,63,8886.62$ | 100\％ |  | S949，068．08 |  | s0．00 |  | S616，76276 | 0 | $0 \quad 50.00$ |  | 19332，305．32 |  | 0.0 |
| 31413 MDMG |  |  |  | 2250 |  |  | v |  | NA |  |  | 50.00 | ， |  |  |  |
|  | Uunvilible |  | ${ }_{5781,0}$ |  |  |  |  | S0．00 |  | ${ }_{50,0}$ |  | S0．00 |  | $\stackrel{\text { S000 }}{50.00}$ |  |  |
| Iotal |  |  | S1，031，055．3 | 100 |  | ${ }_{50.00}$ |  | ${ }_{50.00}^{50}$ |  | s0．00 |  | 50.00 |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MDN4 |  |  | S19，76，512．2 |  |  | ， |  | s0．00 |  | 5289，990．0 |  | ${ }_{50.00}$ |  | S000 |  |  |
| Iotal |  | 82 | s19，764，512．29 | 100\％ |  | S289，990．00 | ． | 5500 |  | S229，990．00 |  | 50.00 | ， | 50.00 |  |  |
| 31413MDP9 | FLAGSTAR CAPTITL MARKETS CORPORATION | ${ }^{13}$ | S3，378，397，3 | 4.51 |  | s0．00 | NAI | 50.00 | NA | 50.00 | NA 0 | －50．00 | VAO | － 50.01 |  | 80.00 NA |
|  | Unavailable |  |  |  |  |  | Nat |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 284 | 574，89，112．25 | 100\％ |  | 51，045，146．9 |  | 50．00 |  | 5799，731．00 | 0 | ${ }^{-1} 50.00$ | 通 | 335，415．96 |  |  |
| $31413 \mathrm{MDO7}$ | FLAGSTAR CAPTITL MARKETS CORPORATION |  | ${ }^{8} 518.87,050.000$ | 5.45 |  |  | NAO |  | NA |  | NA ${ }^{\circ}$ | －50．00 | NAO | S0．00 |  | 9000 |
| Ioal |  | 14 | ${ }^{531,897,100.659}$ | 100\％ |  | ${ }_{\text {S592，} 2 \text { 24，}}$ | Nal | S0．00 |  | \％ $5942,24.68$ |  | S0．00 |  | 50.00 |  |  |
|  |  |  | \％ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{MDR5}$ | FLAGSTAR CAPTIAL MARKETS CORPORATION | 15 | \＄1，964，203．29 | 7．33\％ |  |  | NAO | 50.00 |  | 50.00 | NA ${ }^{\circ}$ | －50．00 | N NAO | 50.0 |  | 50．00 NA |
|  | Unavilable |  | 3，767，863 |  |  | S121，578．7］ | NAO |  |  | ST12，578．71］ |  | 50．00 | S ${ }^{\text {NAO }}$ |  |  |  |
| Lotal |  | 19 | S25，732，067．21 | 1008 |  | S121，578．7］ |  | S0．00 |  | S121，578．71 |  | 50.00 |  | 50.00 |  |  |
| 1413MDS3 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S679，199，35 | $5.18 \%$ |  |  | NAO |  | NA |  | NA | s0．00 | OONAO |  |  | 80．00 NA |
|  | Unavailable |  | S12，42，70．59 | 94．82\％ |  |  | NAO |  |  |  | NA． | －50．00 |  |  |  | 80．000 NA |
| Iotal |  |  | （24 S13，108，8899．94 | 100\％ |  | S87，378．38 |  | －50．00 |  | ${ }^{\text {s87，378．38 }}$ | 0 | － 50.00 |  | 50.00 |  |  |
| 1413MDT1 | FLAGSTAR CAPTIAL MARKETS Corporation | 2 | S1，300，730．14 | 414.50 |  | s0．00 | NAO | 50.00 | N | 50.00 | NA 0 | 50.00 | NAO | 50.0 |  | 80．00 NA |
|  | Uuavailable |  | S7，666，804． |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| toal |  | 13 | ¢8，96， 33.4 | 100\％ |  | S0．00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| $1413 \mathrm{MDU8}$ | FLAGSTAR CAPITAL MARKETS Corporation |  | S1，25，400．00 | 5．68\％ |  |  | NAI |  |  |  |  | s0．00 | NAO |  |  | 050．00 NA |
|  | Unavailable | 90 | S0 $520,891,596,71$ | 194．32\％ |  | 5217，461．5 | NAO |  | NA | S217．461．54 | NA ${ }^{\circ}$ | －50．00 |  |  |  |  |
|  |  |  | 522，48，996，71 | 100\％ |  | S217，461．5 |  | 50.00 |  | S217，461．54 |  | 50．00 |  | 50.00 |  |  |
| 3143MDV6 | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | S99，000．00 | 1．69\％ |  |  |  |  |  |  |  | 50．00 | NAO |  |  | 50.00 NA |
|  | Unavailable |  | ${ }_{\text {S } 5 \text { S．594，337．00 }}$ |  |  |  |  |  |  |  |  | －${ }^{50.00}$ |  |  |  |  |
| foal |  | 26 | 95，600，37．00 | 100\％ |  | s0．00 |  | s0．00 |  | so．00 |  | ${ }^{-}$50．00 |  | S0．00 |  |  |
| 1413MDW4 | ELAGGTAR CAPTITL MARKETS CORPORATION |  | $\frac{5176.00000}{}$ | 0．57\％ |  |  |  |  | NA ${ }^{\text {Na }}$ |  |  | －${ }_{0} 50.00$ |  |  |  |  |
| boal | Unavailble |  | S30，83，121．749 | 100\％ |  | ${ }_{\text {S } 9999651.651 .1}^{\text {s90，}}$ |  | ${ }^{15281,294.88} 1$ |  | ${ }_{1}{ }_{1}^{175,412.85}$ | 0 | －${ }_{0}$ |  | ${ }^{5425,943,3,39}$ |  |  |
|  |  |  |  |  |  |  | ， |  |  |  |  | － |  |  |  |  |
| 1413MDX2 | ELAGSTAR CAPITAL MARKETS CORPORATION |  | 4 $\frac{51218,76000}{}$ | （190\％ |  | ${ }_{\text {S239，205．20 }}$ | NA， |  |  | ${ }^{3} \frac{51659.438 .80}{}$ |  | － |  |  |  |  |
| boal |  | 183 | 3， $51,499,107,76$ | $100 \%$ |  | S239，285．27 |  | S0．00 |  | ${ }^{3}$ S1699，434．80 | 0 | － 50.00 |  | 1， $569,850.48$ |  | 30.0 |
| 3143MDY0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S179．110．00 | $1.66^{\circ}$ |  |  |  |  | NA |  |  | 50．00 | N ${ }^{\text {a }}$ |  |  |  |
|  | Unavailable |  | S $510.603,275.59$ |  |  | S190，196．02 | NAO |  |  | S S190， 196.02 |  | －50．00 |  |  |  |  |
| Total |  |  | 行 $10,782,385.59$ | 100\％ |  | S190，196．02 |  |  |  | ${ }^{2}$ S190，196．02 | 0 | ${ }^{-1} 50.00$ |  |  |  |  |
| 1413MD27 | FLAGSTAR CAPITAL MARKETS Corporation |  | \＄255，311．11 |  |  |  | va |  |  |  | NA． | 50．00 | NAO |  |  | 80.0 |
|  | Unavailable |  | 15，68，574．5 |  |  |  | va |  |  |  |  | S0．00 |  |  |  |  |
| botal |  | ${ }^{123}$ | S15，93，885．68 | 100\％ |  | S386，746．3 |  | 50.00 |  | S264，596．37 |  | 50.00 |  | 2，199．5 |  |  |
| ${ }^{14133 \mathrm{MK97}}$ | HSBC MORTGAGE CORPORATION（USA） |  | \＄3，112，288．19 | 34．68\％ |  |  | NAO |  | NA |  |  | ${ }^{-1} 50.00$ |  |  |  | 80.00 NA |
|  | Unavailable | ${ }^{2}$ |  |  |  | S373，445．01 | NA | ｜ $5373,445.01$ |  |  |  |  |  |  |  |  |
|  |  |  | \＄8，999，59．62 | 100\％ |  | S37，445．0 |  | 373，455．01 |  | 50.00 | 0 | ${ }^{-1} 50.00$ |  | 50.00 |  |  |
| $3143 \mathrm{ML21}$ | HSEC MORTGAGE CORPORATION（USA） |  | $\frac{5897,990.6}{5669037}$ | ， 19 |  |  | NA |  | NA | S0．00 | NA | $\xrightarrow{\text { S0．00 }}$ | NAO |  |  | 80．0）NA |
| otal |  | ${ }^{43}$ |  | 100\％ |  | ${ }_{\text {S120，}}^{\text {S120，} 154.4}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | 0 | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ | \％ |  |  | 0.00 |
| $1413 \mathrm{ML39}$ | HSBC MORTGAGE CORPORATION（USA） |  |  |  |  |  | Nat |  |  |  |  |  |  |  |  |  |
|  | Unavailble | 34 | S20，028，894，77 | 93，740 |  | S53，788．11 | 1 NAO |  | NA | ${ }_{\text {S0．00 }}$ |  | －${ }^{5}$ |  | S53，718．11 |  | （00．00 NA |
| toal |  | 36 | 82，16，339，22 | 100\％ |  | \＄3，7818．11 |  | 50.00 |  | s0．00 |  | 50.00 |  | S53，78， 11 |  | 0.00 |
| ${ }^{14133 L 47}$ | Unavailale |  | \＄2，023，560．2 | 100 |  |  | VAO |  | NA |  |  | S0．00 |  |  |  | 80.00 NA |
| Iotal |  | 21 | S2，023，560．26 | 100\％ |  |  |  | S0．00 | 0 | 50.00 | 0 | － 50.00 |  | S0．00 |  |  |
| $1413 \mathrm{ML54}$ | Unavailable |  | 54，705，771．180 |  |  |  |  |  |  |  |  | － 50.00 |  |  |  | 0.00 NA |
|  |  | 36 | 54，705，71，${ }^{\text {cob }}$ | 100\％ |  | s0．00 |  | S0．00 |  | 50.00 | 0 | － 50.00 |  | 50.00 |  | 0.00 |
| ${ }^{1413 \text { ML62 }}$ | HSBC MORTGAGE CORPORATION（USA） |  | S6，355，961．38 |  |  |  | NA0 |  |  |  |  | 50.00 |  |  |  |  |
| otal | Unavailbble |  | （e） 54.144 .964 .58 |  |  | 50.00 | NAIO | $\underbrace{\text { S0．00 }}_{\text {S0．00 }}$ | ${ }^{\text {a }}$ | S0．00 |  | －$\frac{50.00}{5000}$ |  | S000 |  |  |
|  |  |  |  |  |  | s0．00 |  |  |  |  |  |  |  |  |  |  |
| 3143ML70 | HSBC MORTGAGE CORPORATION（USA） |  | S419，200．00 |  |  |  | Tal |  | ${ }^{\text {NA }}$ | 50．00 | NA 0 | 50，00 |  |  |  |  |
| Iotal |  | ${ }_{15}$ |  | 100\％ |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ | ${ }^{\text {Nat }}$ | $\frac{50.00}{50.00}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ | ${ }^{\text {Na }}$ | －${ }_{0}$ |  | $\frac{50.00}{50.00}$ |  | $\stackrel{5000}{\text { s0．00 }}$ |
|  | Unavailable |  |  |  |  |  | va |  |  |  | ， |  |  |  |  |  |
| Ioal |  |  | \＄3，500，050．00 | 100\％ |  | 1，271，069．69 | 2 | 729，176，32 |  | S541，933．3 | 0 | －50．00 | ， | 50．00 |  | 00 |
| $1413 \mathrm{MLT96}$ | HSBC MORTGAGE CORPORATION（USA） | ${ }^{18}$ | S4，179，800．00 | 41．8\％ |  |  |  |  | NA |  | NA 0 | 50.00 |  |  |  | S00．00 NA |
|  | Unavailable |  | 55，899，786，62 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| otal |  |  | ${ }^{59,999,586.62}$ |  |  |  |  |  |  |  |  | s0．00 |  |  |  |  |
| 1413MLA3 | HSBC MORTGAGE CORPORATION（USA） | 21 | \＄5，91，903，8 |  |  |  |  |  |  | 50.00 | NA 0 | － 50.00 |  |  |  | v |
|  | IUnavailable |  | 5 $54.080,758.26$ |  |  |  |  |  | NA Ol | 50．00 | NA OI | 1 50．00 | Sodnalo |  |  | s0．000 Nal |


| Iotal |  |  | ${ }^{36}$ 59，999，66 | 62.131 | 100\％ |  |  |  |  |  | 1 50.00 |  |  |  |  |  | O50．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3143MLB1 | HSBC MORTGAGE CORPORATION（USA） |  | ， |  |  | 50.0 |  | S0 | 50.0 |  | S0．00 |  | ${ }^{5} 0$ |  |  |  |  |
|  | Unavailible |  |  |  |  | S192 |  |  |  |  |  |  |  | A |  |  |  |
| Total |  |  | ${ }^{38}$ S10，000，58． | 580．95 11 | 100\％ | ${ }_{\text {S }} 5122,556.96$ |  |  | 50．00 |  | S192，56．96 |  | ${ }_{50.0}$ | 0.00 － | ${ }^{10}$ 50．00 |  | 0.00 |
| B1413MLC9 | HSBC MORTGAGE CORPORATION（USA） |  | S6，692，20 | 207.4266. | $66.92 \%$ | S205，599．6 | A | 50 | 50.0 |  | S200，59，${ }^{\text {a }}$ | 0 | $0{ }^{50.0}$ | 00．0）NAO |  |  |  |
|  | Unavailible |  |  |  |  |  |  |  |  |  |  |  | 50.0 | 50.00 NAl |  |  |  |
| Poal |  |  | 11， 5 Oo， 00 | 08．97 10 | 100\％ | S205，5090．6 |  |  | 50．00 S000 |  | S205，594．68 | ${ }^{\circ}$ | S0．0 | 50．00 | S0．00 |  | 0.0 |
| $31413 \mathrm{MLD7}$ | HSBC MORTGAGE Corporation（USA） |  | ${ }_{54,662,17}$ |  |  |  |  |  |  |  |  |  | ${ }^{50} 5$ | 00．0）NA 0 |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | s10，000，21 | 214.3410 | 100\％ | \％ 0 s0．0 |  |  | 50.00 |  | 50．00 | ． | ${ }^{-1} 50.0$ | 0.00 － | ${ }^{1}$ S0．00 | O | 0.00 |
| ${ }^{\text {B1413MLE5 }}$ | HSBC MORTGAGE CORPORATION（USA） |  | ${ }_{52,015,24}$ |  | 20．15\％ | 50．0 |  | ${ }^{5}$ |  |  |  | $\mathrm{NA}^{\circ}$ | ${ }^{5} 5$ | 00．00 NAO |  |  |  |
|  | Unavailable |  | \＄7，985，06 |  |  |  |  |  |  |  |  | NA | $0 \quad 5$ | 50．00 NAD |  |  |  |
| Ioun |  |  | s10，000，30 | 308．79 10 | 100\％ | \％so．0 |  | ${ }_{\text {s00 }}$ | S0．00 |  | 50．00 | － | 50.0 | 00．00 | 50．00 |  |  |
| 31413MLF2 | HSBC MORTGAGE CORPORATION（USA） |  | S252，00 | 00．00 2. |  |  |  |  |  |  |  | $\mathrm{NA}^{\circ}$ | ${ }^{5}$ | 0．00 NA 0 | S0．00 |  |  |
|  | Unavailabe |  | ¢9，74，24 | 24．0897． |  | ［881，389．1 |  |  |  |  | S818，389．15 |  | 。 |  |  |  |  |
| Iotal |  |  | s10，000，24 | 240.0810 | 100\％ | \％ 2 8818，389．1 |  |  | 50.00 |  | s818，389．15 |  | 0 50．0 | 50.00 | 50.00 |  | 80.0 |
| 31413MLG0 | GAGE CORPORATION（USA） |  | 62 |  |  | 50， |  |  |  |  |  |  | ， | O00 Na | S000 |  |  |
|  | Unavailable |  | 57，120，18 |  |  | \％${ }^{\circ}$ | don | ${ }^{5}$ | ${ }^{5} 50.000^{\text {NA }}$ |  |  | NA ${ }^{\circ}$ | 0 ${ }^{50.0}$ | （0．00 NA0 |  |  |  |
|  |  |  | ${ }_{33} 3$ S9，999，800 | 306．98］ 1 | 100\％ |  |  |  |  |  | s0．00 |  |  |  |  |  |  |
| ЗМLH8 | HSBC MORTGAGE CORPORAT |  | ${ }^{\text {S4，} 851,995}$ |  |  | ${ }_{50.00}$ S0 Na |  |  |  |  |  |  |  | ONAO | S0．00 |  |  |
|  | ailable |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| Iotal |  |  | S9，99，564．12 | 100\％ | 0 | ${ }_{50.00}$ | 0 |  | ． 00 | 0 | S0．00 | － | 50.00 | O | s0．00 |  |  |
| ${ }^{11413 \mathrm{MLJ4}}$ | HSBC MORTGAGE CORPORATION（USA） |  | S487，000．00 | ${ }^{6.96 \%}$ | 0 |  | ， |  |  |  |  | $\mathrm{A}^{0}$ |  | ONA |  |  | 0．00 |
|  | Unavailabe |  | 56，513，42，7， |  |  | （550，616，64 NA |  |  |  |  | S550，616．64 | ${ }^{\text {A }}$ | s0．00 | 0 NA |  |  |  |
| Toal |  | $33$ | 57，000，429．77 | 100 |  | \＄550，616．64 | 0 |  | 9．00 |  | S550，616．64 |  | 50.00 | 0 | S0．00 |  |  |
| 31413MLK1 | HSBC MORTGAGE CORPORATION（USA） |  | S123，775．00 | 3.098 | － 0 | 50．00 NA | ${ }^{\circ}$ |  | 500 NA |  | 50.00 N | $\mathrm{A}^{\text {a }}$ | so．00 | ON |  |  | 0.00 |
|  | available |  | ${ }_{\text {cke }}^{53,87,7717.1}$ |  |  | 46，070．5 |  |  |  |  | 5，070．95 |  |  |  |  |  |  |
| Toal |  | 1 | S3，99，946．81 | $100 \%$ |  | S546，000．95 |  | s0．0 |  |  | S546，070．95 |  | s0．00 |  | s0．00 |  |  |
| 31413MLL9 | HSBC MORTGAGE CORPORATION（USA） |  | S109，566．6 | $1.83 \%$ | 0 |  | 0 | 50．0 | \％ |  |  | $\mathrm{A}^{\circ}$ |  | （NAO |  |  | 0．00 |
|  | navalible |  |  |  |  | ${ }_{5}^{540,3,37.64}$ |  |  |  |  |  |  | 5000 |  |  |  |  |
| Total |  | 32 | s6，000，361．19 | 100\％ |  | $5408,357.64$ |  | \＄223，699，2 |  |  | S184，708．43 |  | 50.00 |  | 50.00 |  |  |
| 31413MLM7 | Unavailable |  | S10，00，866．70 | 10 |  | S880，521．08 NA |  | ${ }_{\text {S280，653．6 }}$ | ．68NA |  | \＄367，303．19 | AO | so．00 |  | S192，564，21 |  | 0．00 |
| Iotal |  | ${ }_{89}$ | s10，00，866．70 | 100 | 0 | S880，521．08 |  | \＄280，653．61 |  |  | \＄867，303．19 | 0 | 50.00 | ， | \＄192，564．21 |  |  |
| $31413 \mathrm{MLN5}$ | HSBC MORTGAGE CORPORATION（USA） |  | S2，124，431．883 | 30.35 | \％ |  |  |  |  |  |  | A | s0．00 | ONA |  |  |  |
|  | navalable |  | S4，876，202 |  |  |  |  |  |  |  |  | ${ }^{\text {A }}$ |  |  |  |  |  |
| Toal |  | ${ }^{23}$ | 57，000，63，588 | 100\％ | 0 | 50.00 | 0 | s0．00 | 5．00 |  | S0．00 |  | 50．00 | 0 | 50．00 |  | 0.00 |
| 31413MLP0 | HSBC MORTGAGE CORPORATION（USA） |  | 5252，000．00 | $2.52^{2}$ |  | 50.00 NA | ， | s0．0 |  |  | S0．00 | AO | 50．00 | NAO | S0．00 |  |  |
|  | Unavalible | 40 |  | 97，489 |  | S208， 391.61 | 0 |  |  |  | 208，391 | ${ }^{\text {AOO}}$ |  |  |  |  |  |
| Toal |  | ${ }^{41}$ | S10，000，577．28 | 100\％ |  | 5208，391．61 |  | S0．00 | 5.00 |  | 520，391．61 |  | 50.00 |  | S0．00 |  |  |
| 31413MLO8 | Unavalable |  | S8，00，60，84 | 100\％ | 0 |  | 0 |  | S00 NA |  |  | ${ }^{\text {A }}$ | so．00 |  | 50．00 |  | 50.0 |
| Total |  | 31 | S8，000，603，84 | 100 | 0 | ${ }_{50.00}$ | 0 | s0．00 | 5．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $3143 \mathrm{MLR6}$ | HSBC MORTGAGE CORPORATION（USA） | 15 | 54，169，004，738 | 83，389 |  | 50.00 | ． |  |  |  | s0．00 | ${ }^{\text {A }}$ | 50．00 | \％NA | 50．0 |  | 0．00 |
|  | navailble |  | S883，798．061 |  |  |  |  |  |  |  |  | A |  |  |  |  |  |
| toal |  | 17 | 54，999，802，79 | 100\％ | 0 | s0．00 | 0 | s0．0 | 5．00 |  | s0．00 |  | s0．00 | 1 | 50.00 |  |  |
| 31413ML54 | HSBC MORTGAGE CORPORATION（USA） | 26 | S3，606，694．63］ | 72．13\％ | \％ | s0．00 NA | ， | so．0 | S．00 NA |  | so．00 | $\mathrm{A}^{\text {O }}$ | s0．00 | （ ${ }^{\text {a }}$ |  |  | 0．00 |
|  | availble |  | S5000，025 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {S0．00 }}$ |  |  |
|  |  | ${ }^{36}$ | 5， $50,420.38$ | 100\％ |  |  | ． |  |  |  | 50.00 |  | 50.00 |  | so．00 |  |  |
| 31413MLT2 | HSEC MORTGAGE Corporation（USA） | $\frac{18}{10}$ | ${ }_{555}^{53,79,9939.1}$ | ${ }^{564.35^{\circ}}$ | \％ 0 | ${ }_{\text {S0．000 N }}$ | ， |  | 500 NA |  | S0．00 | AO | so．00 | ONA， | S000 |  | 0.00 NA |
| Iotal |  | ${ }_{28}^{10}$ |  | $100 \%$ | 0 | $so00 cs00$ | 。 | S0．00 | 5．00 |  | ${ }_{\text {sooun }}$ |  | S0．00 | \％ | s0．00 |  |  |
| 3143MLU9 | HSBC MORTGAGE CORPORATION（USA） |  | ¢2，178，345．21 | ${ }^{72.68}$ | 0 | 50．00 | 0 |  |  |  |  | A | s0．00 |  |  |  |  |
|  | Uuavailable |  | S30，230 | 27．400 |  |  |  |  |  |  |  |  | ${ }_{\text {so．00 }}$ |  |  |  |  |
| Toal |  | 15 | S3，000，283，${ }^{\text {ch1 }}$ | 100\％ |  | 50.00 | 0 | S0．00 | 9．00 |  | 50.00 |  | s0．00 |  | S0．00 |  |  |
| $31413 \mathrm{MLV7}$ | ISBC MORTGAGE Cor Poin ATION（ USA） |  | S1，57，743，．865 | 52.59 | 0 | 50.00 | ， | 50.0 |  |  | 50.00 | ${ }^{\text {A }}$ |  | N ${ }^{\text {a }}$ |  |  |  |
|  | Unavalable | 11 |  | ${ }^{47.4190}$ |  | ${ }_{\text {S0．00 NA }}$ | ， |  |  |  | $\xrightarrow[\substack{\text { so．0）} \\ \text { Sood }}]{ }$ |  | $\underset{\substack{\text { so．on } \\ \text { Sol }}}{ }$ | 0 NA | S0．00 |  |  |
|  |  | 2 | \＄2，999，98，27 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MLW5}$ | HSBC MORTGAGE CORPORATION（USA） |  | S1，37，926，6 | 61．13 |  | $5{ }_{5}$ |  | so．0 | 5，00 NA |  | s0．00 | ${ }^{\text {A }}$ | So．00 |  | － $\begin{array}{r}\text { S0．00 } \\ 5000 \\ \hline\end{array}$ |  |  |
| Toal | Unavalable | 37 |  | ${ }^{38.87 \%}$ 10\％\％ |  |  | 0 | $\xrightarrow[\substack{\text { S0．00 } \\ \text { S0．0 }}]{ }$ | 5，00 |  | $\xrightarrow{\text { S0．000 }}$ S0．00 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S43ML3 | HSBCMORTGAGE CORPORAIION（USA） |  |  |  |  |  |  |  |  |  |  |  | $\xrightarrow{\text { so．00 }}$ |  |  |  |  |
| Toal |  | 35 | S3，456，27，44 | 100\％ |  | S0．00 |  | S0．00 | ． 00 |  | S0．00 |  | 50．00 |  | 50.00 |  |  |
| $31413 \mathrm{MLY1}$ | ISBC MORTGAGE CORPORATION（USA） |  | 5377，568．6．6 | 11．70 |  |  |  |  |  |  |  | A | s0．00 |  | S0．00 |  |  |
|  | Unavaiable |  | ${ }_{\text {s2，83，} 662.0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 4 | 53，211，230．64 | 100 |  | 50.00 | 0 | S0．00 | 9．00 |  | 50.00 |  | 0．00 |  | 50.00 |  |  |
| $31413 \mathrm{MLZ8}$ | HSBC MORTGAGE CORPORATION（USA） |  | ${ }_{5}^{5764.288 .661}$ | 15．57 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }_{5}^{4}$ |  | ${ }^{8,4.430} 10$ |  | $\xrightarrow{\frac{50.000}{} 50.00}$ | $\bigcirc$ | $\substack{\text { So．00 } \\ \text { S0．0 }}$ | 5．00 |  | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ |  | $\substack{\text { so．00 } \\ \text { s0．00 }}$ | O， | So．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MMA2}$ | HSBC MORTGAGE CORPORATION（USA） |  | S330，500．001 |  |  |  |  |  |  |  |  |  | $\substack{\text { s．0．0才 } \\ \text { S0．00 }}$ |  | －${ }_{\text {S0．0．}}^{50.0}$ |  |  |
| Iotal |  | 11 | ${ }^{52,3,00,029.9}$ | 100\％ |  | ¢0．00 | 。 | S0．00 | ． 00 |  | ${ }_{50.00}$ |  | ${ }_{50} 500$ | O | 50．00 |  |  |
| 31413MMB0 | HSBC MORTGAGE CORPORATION（USA） |  |  | $43.840^{\circ}$ |  |  | 。 |  | 0.00 NA |  |  | A， |  |  |  |  |  |
|  | Unavilable |  |  |  |  |  |  |  |  |  |  | AO |  |  |  |  |  |
|  |  | 13 | S4，000，044．20 |  |  |  |  |  | 5．00 |  | 50.00 |  | 50.00 |  |  |  |  |
| В1413MMC8 | HSBC MORTGAGE CORPORATION（USA） | 9 | \＄2，618，000．003 | 32．72\％ | ， | 50.00 NA | 0 | 50.0 | 500 NA | 。 |  | ${ }^{\text {a }}$ | S0．00 | $0 \mathrm{NA}{ }^{\circ}$ | 50.00 | Nat | 980．00 |
| Total | Unavailable | ${ }^{15}$ |  | ${ }^{672.280} 10$ |  | ${ }_{\text {S250，107．91 }}$ | 1 |  | 年．911 ${ }^{\text {a }}$ |  |  |  | $cso00 S000$ | ， | $\underbrace{\text { S0．00 }}_{\text {S0．00 }}$ |  |  |
| 31413MMD6 | HSBC MORTGAGE CORPORATION（USA） |  |  | 50．55\％ |  |  |  |  |  |  |  | ， |  |  |  |  |  |
|  | Unavalable |  |  |  |  |  |  |  | 500 NA |  |  | ${ }^{\text {A }}$ | ${ }_{\text {so．on }}$ | NA |  | NA |  |
| Iotal |  | 27 | 57，99，63，${ }^{\text {colo }}$ | 100\％ | $0^{0}$ | ${ }_{50.00}$ | 0 | 50.0 | 51．00 |  |  | 10 | 50.00 | ， | S0．00 |  |  |
| 31413MME4 | HSBC MORTGAGE CORPORATION（USA） | 19 | 55，47，976，065 | $54.78{ }^{\text {a }}$ |  | 50.00 NA | 4 |  | 5．00 NA |  |  | A ${ }^{\text {a }}$ |  | NA | 50．00 |  | 50.00 N |
|  | Unavailable | $\frac{14}{33}$ |  | 45．220\％ |  |  | ， |  | 500 | \％ | $cso00 Soon$ | AO | $cso00 Sood$ | On ${ }^{\text {a }}$ | S0．00 |  |  |
|  |  |  | 59，99，660．06 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $3143 \mathrm{NVY0}$ | WACHOVIA MORTGAGE CORPORATION |  | 5133 |  | S1,344,118.9 |  |  |  | 9,696.2 |  |  |  | 537,4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailabe |  | ${ }^{\text {S31,231, }}$ |  |  |  |  |  |  |  |  |  |  | , | 5000 |
| Iotal |  | 630 | S164,662,534,81 | $100^{\circ}$ | S1,344,118.94 |  | s0.00 |  | \$509,696.22 |  | \$296,85, ${ }^{\text {a }}$, |  | 33.45 |  |  |
| 31433227 | WACHOVIA MORTGAGE CORPORATION | 86 | S5,687348.05 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible | ${ }_{19}$ | $\xrightarrow{\text { S5,6\%,54.05 }}$ | 417.490 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 105 |  | 100\% | ${ }_{\substack{50.00}}^{50}$ | 0 | ${ }_{\text {coiol }}^{50.00}$ |  | ${ }_{5}^{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50}^{50.00}$ |  |  |
| ${ }^{31413} 3$ 3A1 | WACHOVIA MORTGAGE CORPORATION | 7 | 57,04, 682.26 | $584.51{ }^{1}$ | s82,896.81 | NA ${ }^{\circ}$ | 50.00 | NA |  | NAO |  |  | S82,896.8 |  | S0.00 NA |
|  | Unavailble | 13 | ${ }_{\text {Sl } 1,298,55}$ | 5.499\% |  | Na 0 |  | Na |  | NA |  |  |  |  |  |
| Total |  | 84 | S8,383,333.19 | 100\% | S82, 896.81 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{50}$ |  | S82, 2996.81 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 З3B9 | WACHOVA MORIGAGECO | 102 | ${ }_{\text {S12,374,674.46 }}^{\text {S }}$ |  |  |  | ${ }_{5}^{50.0}$ |  | ${ }_{\text {S }}^{5148,514.46}$ |  | ${ }_{5}^{50.0}$ |  |  |  |  |
| Iotal | Unavalable | 13 |  | ${ }^{1058}$ |  |  | $\stackrel{\text { S0000 }}{50.00}$ |  |  | ${ }^{\text {a }}$ | $\stackrel{5000}{50.00}$ |  | 50000 | ${ }^{0}$ | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413N3C7 | VIA MOR | $\frac{25}{95}$ | 55,483,830 |  | 50.0 |  | 50.0 |  |  |  | so.0 |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  | \% 50.00 |  |  |  |  |  |  |
| Iotal |  | ${ }^{31}$ | 56,933, | 100\% | ${ }_{50.0}$ |  | ${ }_{50.0}$ |  | - 50.00 |  | 50.00 |  |  |  |  |
| 31413 N3D | WACHOVIA MORTGACE CORPORATION | 14 | ${ }_{\text {S32,514, 424,16 }}$ | , 54 | 50.0 | va | S000 | NA | 50.0 | NA | 50.00 |  | 50.3 |  | 50.0 |
|  | Unavailable |  | ${ }^{\text {S27,536,482.1. }}$ |  |  |  | ${ }^{\text {S324, }} \mathbf{5 4 , 1 . 1 2}$ |  | 5752,752.3 |  |  |  |  |  |  |
| Iotal |  |  | \$66,050,006.2 | 100 | S1,07,456.48 |  | S324,74.1 |  | 5752, 752. |  |  |  |  |  |  |
| 31413 SE3 | WACHOVIA MORTGAGE CORPORATION | $34$ | s1,989,604.0. | 41,788 |  | A |  | A |  | NA |  |  |  |  | 50.0 |
|  | Unavailabe |  | 52,72,437.0. |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 80 | S4,762,041.12 | 100 | S130,290,22 |  | s0.00 |  | S69,280,12 |  | 50.00 |  | S60,929.10 |  | 50.00 |
| ${ }^{31413 \text { S3FO }}$ | WACHOVIA MORTGAGE CORPORATION | $\frac{12}{120}$ | S1,179,221.39 | 737.34 |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | ${ }_{5} 5,978$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 32 | ${ }_{3,1,17,791.20}$ | $100^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.0 |
| ${ }^{14143 \text { S3G8 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailabe | $\begin{array}{r} \frac{25}{37} \\ \hline \end{array}$ |  | 50.15 | ${ }_{4}^{4.855 .048}$ | ${ }^{\text {Na }}$ | ${ }_{\text {S128, } 529.0}$ | NA | ${ }_{5415.926 .4}$ | ${ }^{\text {Nat }}$ | $\substack{\text { S0.00 } \\ \hline 8000}$ |  |  |  | So.00 |
| Toal |  | 62 | S8,042,368.44 | 1000 | S54, 85 5,48 |  | S128,929.01 |  | ¢415,926.47 |  | 50.0 |  | - 50.00 |  |  |
| 314133346 | WACHOVIA MORTGACE CORPORATION | $44$ | 59,48, 150.44 | (15.842 | S148,295.97 | NA |  |  |  |  |  |  | S148,295.9 |  |  |
|  | Unavailabe |  | S,96,81 |  | S583,412.26 | NA | ${ }^{\text {S412,05, } 64}$ |  | S171,406.62 |  |  |  |  |  |  |
| Iotal |  | 109 | S22,450,960,78 | 100\% | ${ }^{5731,780.23}$ |  | 5412,05.64 |  | S171,406.62 |  | s0.00 |  | S148,295.9 |  |  |
| 31413 N 32 | WACHOVIA | 16 | \$1,706,179.17 | 63.16\% |  | NA |  | NA |  | NAT |  |  |  | Natoso | s0.00 NA |
|  | Uuavailable | ${ }^{6}$ | 595,20.2. |  |  |  |  | NA 0 |  | NAI |  |  |  |  |  |
| Iotal |  |  | 52,70,3999.97 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| 31413З3К9 | WACHOVIA MORTGAGE CORPORATION |  | S2, 296,978.46 | $100^{\circ}$ |  | NA ${ }^{\circ}$ |  | $\mathrm{NA}^{\circ}$ | - 50.0 | NAO |  |  |  |  | 80.00 |
|  |  |  | ${ }_{\text {S2, } 296,978.46}$ | 100\% | 50.00 |  | 50.00 |  | 0 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31413 N3L7 | WACHOVIA MORTGAGE CORPORATION | 64 | S11,377,487.40 | 912.28 |  |  |  |  |  |  |  |  |  | so |  |
|  | Uuavailable |  | S1,278,74 |  |  |  |  |  | \% 50.00 |  | 50.0 |  | s0.00 | Natos | s0.00 |
| Total |  | 70 | s14,656,232.01 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | s0.0 |  |  |  |  |
| 3141333M5 | WACHOVIA MORTGAGE CORPORATION | ${ }^{28}$ | S1,704,634.10 | 93,49 |  |  |  |  |  |  |  |  | 50.0 | 5 | 50.00 NA |
|  | Unavailable |  | ${ }_{\text {Sl19,766.90 }}$ | ${ }^{6.56 \%}$ |  | NA |  |  |  | NA | s0,0 |  |  |  |  |
| Iotal |  | 30 | S1,824,401.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |  |  |
| 31413 3N3 | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,229,945. | 86.1 | 50.00 | NA | 50.0 | NA | 50.0 | NAO | so.0 |  | 50.0 | 50 | 50.0 |
|  | Uuavailable | ${ }^{12}$ |  | ${ }^{13.92}$ | $\stackrel{\text { coion }}{\substack{\text { s0.0 }}}$ |  | sol |  | S0.00 |  | S0.00 |  | 50.00 |  |  |
|  |  | 9 | 517,68,274.3. | 100 |  |  |  |  | 50.00 |  |  |  |  |  |  |
| 31433N3P8 | WACHOVIA MORTGAGE CORPORATION |  | ${ }_{5228,378.83}$ | 18.779 | S0.0. | NA | ${ }_{\text {s0, }}^{5}$ | NA | S0.0. | NA | $\stackrel{50.00}{50}$ |  | ${ }_{50.0}$ | 5 |  |
| Iotal |  | 10 |  | ${ }^{\frac{1}{2} \text { 103\% }}$ | $\xrightarrow{\text { S0.000 }}$ s0.0 |  | $\stackrel{\text { S000 }}{50.00}$ |  | $s000 cs000$ |  | $\xrightarrow{\text { S0.000 }}$ s0.00 |  | ¢ |  |  |
| ${ }^{314113336}$ | wa |  | 5745.564 .09 | 51.3 |  | NA |  |  |  | NA |  |  |  |  |  |
|  | Unavailabe |  | S707,885.44 | 48,7 |  | Na |  | VA |  |  |  |  | \$80.00 |  |  |
| Iotal |  |  | S1,43,5331.5 | $100 \%$ | 50.00 |  | 50.00 |  | 50.00 |  | so.io |  | 50.0 |  |  |
| 31433384 | WACHOVIA MORTGAGE CORPORA | 13 | 52,474,242.57 | 79.310 |  | NA |  | va |  | NAI |  |  |  | Naloso |  |
|  | Unavailabe |  |  |  |  | NA |  | NA |  | NAI |  |  | soor |  |  |
|  |  | 15 | \$3,119,615.59 | 100\% | 50.00 |  | s0.00 |  | s0.00 |  | 50.00 |  |  |  |  |
| 31413 S352 | WACHOVIA MORTGAGE Corporation | 13 | 53,226,500.0 | 5.32 | 50.0 |  |  |  |  |  | so. |  |  | 50 |  |
|  | Unavailable |  | S155,418.0 |  |  |  |  |  |  | NA |  |  |  |  |  |
| Toal |  | 14 | 53,384,981.00 | 100\% | 50.00 |  | 50.1 |  | s0.00 |  |  |  |  |  |  |
| 314133370 | WACHOVIA MORTGAGE CORPORATION |  | S1,097,800.00 | 880.55 |  | NA |  |  |  | NA |  |  |  |  |  |
|  | Unavailable |  | S2259,950.00 |  |  | NA |  |  | $\xrightarrow{\text { s0.00 }}$ | NAO |  |  |  |  |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413337 | WACHOVIA MORTGAGE CORPORATION |  | S1,75,552.0 | 76.59 | 80.0 |  | 50. |  | ${ }_{50.1}$ | nal | ${ }_{50.0}$ |  |  | valoso | S0.00 NA |
|  | Unavailble | 2 | ${ }^{\text {S54,5,522.7 }}$ | ${ }^{23.5}$ | ${ }_{\text {s0.00 }}$ | NA |  |  |  | NA |  |  |  |  |  |
|  |  | 1 | 52,32,04. |  |  |  | so. |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NV5}$ | WACHOVIA MORTGAGE CORPORATION | 13 | $53,075,499.18$ | $1.09{ }^{\circ}$ | $5410,377.98$ |  |  |  | 5202,377.98 | Nat |  |  | 520,000.00 |  | 50.00 |
|  | Unavailble | ${ }^{2}$ | S717.00.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 33,72,499.1. |  | 541,347.98 |  |  |  |  |  |  |  | , |  |  |
| ${ }^{31413 N 3 \times 1}$ | WACHOVIA MORTGAGE CORPORATION |  | $5357,978.1$ | 9.04 |  |  |  | NA | S0.0 | Nat |  |  | $\frac{50.00}{5000}$ |  | s0.00 |
|  | Unavailable |  | S371,988.41 | 0.96 |  | NA |  |  | ${ }_{\text {s0.0 }}$ | NA | s0.0 |  | ${ }_{50.0}$ |  | s0.00 |
| Iotal |  |  | 5729,96 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |  |  |
| 31413N6A8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | ,073,31571 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 57 | S $5,0033,315.71$ | 100\% | 50.00 |  | 50.00 |  | $\underset{50.00}{50.0}$ |  | $\underset{50.00}{50.00}$ |  | ${ }_{5000}^{50.00}$ |  | ${ }^{50.0000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{NGB6}$ | ${ }_{\text {BANK }}^{\text {GMOCR MORTGAGE, LLC (USAA FEDERAL SAVINGS }}$ |  | ${ }^{51,146,543,28}$ | 100\% |  |  |  |  |  | nalo | s0.00 | NA | ${ }^{50.00}$ | $00_{0}$ | S0.000 NA |
| Iotal |  |  | S1, 146,543.28 | $100 \%$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31413N6C4 | ${ }_{\text {BANKC }}^{\text {GAC MORTGAGE, LLC (USAA FEDERAL SAVINGS }}$ |  | \$13,520,162.46 | 100\% |  |  |  | NA |  |  | s0.00 |  |  |  | 50.00 NA |
| Iotal |  | 7 | \$13,520,162.46 | $100^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NGVO | BANK) | 260 | 549,52, 567.84 | 100\% |  |  |  |  |  |  |  |  |  |  | s0.00 NA |
| Iotal |  | 260 | 544,522,567.84 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.0 |  |  |
| $31413 \mathrm{NGP5}$ | ${ }_{\text {BANK }}^{\text {GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS }}$ | 230 | S48,40, 12, 4, | 100\% |  |  |  |  | s0.00 |  |  | na 0 |  | nalso | 50.00 Na |
| Iotal |  | 230 | 548,42, 124,43 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 NEM 3 | Unavailable | 13 | \＄1，290，471．49 |  | 0 |  |  |  |  |  |  |  |  |  |  | \＄0．00 |  | 050．00 |  |
| Total |  | 13 | \＄1，290，471．49 | 100\％ |  | \＄0．00 |  |  | \＄0．00 | 0 | \＄0．0 |  | \＄0．00 |  | 0 | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NEN1 | Unavailable |  | \＄1，047，624．08 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 |  | S0．0 | 00 NAO | \＄0．00 |  |  | \＄0．00 |  | ） 50.00 |  |
| Total |  | 8 | \＄1，047，624．08 | 100\％ | 0 | 50.00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NEP6 | Unavailable | 14 | \＄1，771，535．88 | 100\％ | 0 | S0．00 |  |  | S0．00 |  | \＄0．0 | O NA 0 | \＄0．00 |  |  | \＄0．00 |  | 050．00 |  |
| Total |  | 14 | \＄1，771，533．88 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | \＄0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NEQ4 | Unavailable | 11 |  | 100\％ | 0 | So．00 So．00 | NA 0 |  | ${ }_{\text {So．00 }}$ |  | ${ }_{50.0}$ | OO NAO | S0．00 |  | 0 | \＄0．00 |  | 080．00 | － |
| Total |  | 11 | \＄2，283，084．38 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NER2 | Unavailable | ${ }_{42}^{42}$ | \＄88，881，662．57 | 100\％ | 0 |  |  |  |  |  | S0．00 | So NA |  | NA 0 |  | S0．00 |  | O50．00 | NA |
| Total |  | 42 | \＄8，881，662．57 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 0 00．00 |  |
| 31413 NES0 | Unavailable |  | \＄2，073，419．43 | 100\％ |  | \＄137，203．50 | NA |  |  | NA 0 | S0．0 | O0 NA | \＄137，203．50 |  |  | \＄0．00 |  | 050．00 | NA |
| Total |  | 9 | \＄2，073，419．43 | 100\％ |  | \＄137，203．50 |  | 。 | S0．00 | 0 | S0．0 |  | \＄137，203．50 | 0 | 0 | S0．00 |  | 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NET8 | Unavailable | 13 | \＄3，052，812．50 | 100\％ | 0 | S0．00 |  |  | \＄0．00 | NA 0 | S0．0 | OONA | 50.00 N |  |  | \＄0．00 |  | ） 50.00 | NA |
| Total |  | 13 | \＄3，052，812．50 | 100\％ | 0 | S0．00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 | － | 0 | \＄0．00 |  | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lele | Unavailable |  | $\xrightarrow{\$ 1,286,650.69}$ | 100\％ |  | \＄198，287．38 $\$ 198,28738$ |  |  | S0．00］ |  | S0．0 S0．0 | S00 NA | \＄198，287．38， | NA |  | \＄0．00 |  | 050．00 | NA |
| Total |  | 7 | \＄1，286，650．69 | 100\％ |  | \＄198，287．38 |  |  | S0．00 | 0 | s0．0 |  | \＄198，287，38 | 0 | 0 | \＄0．00 | Os | 0 \＄0．00 |  |
| 31413 NEV3 | Unavailable | 16 | \＄3，658，587．45 | 100\％ |  | \＄0．00 |  |  | \＄0．00 | NA 0 |  | D0 NA | \＄0．00 |  |  | S0．00 |  | 090．00 | VA |
| Total |  | 16 | \＄3，658，587．45 | 100\％ | 0 | S0．00 |  | ， | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 0s0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NEW1 | Unavailable |  | \＄1，483，185．79 | 100\％ |  | \＄0．00 | NA |  | \＄0．00 |  | S0．0 | OONA0 | \＄0．00 | NA |  |  |  |  | NA |
| Total |  | 5 | \＄1，483，185．79 | 100\％ | 0 | 50.00 |  | 0 | \＄0．00 | 0 | S0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 | 0s | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NEX9 | Unavailable |  | \＄2，055，665．00 | 100\％ | 0 | S0．00 | NA 0 |  | S0．00 |  |  | Ona | S0．00 |  |  | \＄0．00 |  | 050．00 | NA |
| Total |  | 8 | \＄2，055，665．00 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | \＄0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 0 \＄0．00 |  |
| 31413 NEY7 | Unavailable | 16 | \＄1，117，664．37 | 100\％ | 0 | \＄0．00 |  |  | ${ }_{50.00}$ | NA 0 |  | OONA | \＄0．00 |  |  |  |  | 090．00 | VA |
| Total |  | 16 | \＄1，117，664．37 | 100\％ | 0 | S0．00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NEZ4 | Unavailable |  | \＄1，130，607．57 | 100\％ | 0 | \＄0．00 | NA |  | \＄0．00 |  | S0．0 | 00 NA 0 | \＄0．00 | NA |  | \＄0．00 |  | 090．00 | NA |
| Total |  | 7 | \＄1，130，607．57 | 100\％ | 0 | S0．00 |  | 0 | \＄0．00 | 0 | S0．0 |  | \＄0．00 | 0 | 0 | \＄0．00 | 0s | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NFA8 | Unavailable |  | S1，146，643．51 | 100\％ | 0 | $\stackrel{80.00}{80.00}$ | NA 0 |  | S0．00 | NA ${ }^{\circ}$ |  | Ondo | S0．00 |  |  | \＄0．00 |  | 080．00 | NA |
| Total |  | 5 | \＄1，146，643．51 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 050.00 |  |
| $31413 \mathrm{NHH1}$ | RBS CITIZENS，NA | 18 | \＄2，391，617．73 | 100\％ | 0 | S0．00 | NA |  | S0．00 | NA 0 | S0．0 | OONA | \＄0．00 | NA 0 |  |  |  |  | A |
| Total |  | 18 | \＄2，391，617．73 | 100\％ | 0 | S0．00 |  |  | S0．00 | 0 | S0．0 |  | S0．00 | 0 | 0 | \＄0．00 |  | 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NHJ7 | RBS CITIZENS，NA | 62 | \＄15，962，542．22 | 100\％ | 0 | \＄0．00 | NA |  | \＄0．00 | NA 0 | S0．0 | 00 NAO | \＄0．00 | NA |  | \＄0．00 | NAOS | 0 \＄0．00 | NA |
| Total |  | 62 | \＄15，962，542．22 | 100\％ | 0 | 50.00 |  |  | \＄0．00 | 0 | 50.0 |  | \＄0．00 | 0 | 0 | \＄0．00 | 0s | 0\＄0．00 |  |
|  | RBSCTIZENS NA |  | S1，95423010 |  | 0 | so | No |  |  | N， |  |  |  | N |  |  |  |  |  |
| 31413NHK4 | RBS CITILENS，NA | ${ }^{30}$ |  |  |  |  |  |  |  | Na |  | ， | S0．00 | NA |  | \＄0．00 | Nalos | 080.00 | NA |
| Total |  | 30 | \＄1，954，230．10 | 100\％ | 0 | S0．00 |  |  | S0．00 | 0 | S0．0 |  | S0．00 | 0 | 0 | \＄0．00 |  | 0 S0．00 |  |
| 31413 NHL 2 | RBS CITIIENS，NA | 14 | \＄1，400，050．00 | 100\％ | 0 | \＄0．00 | NA |  | \＄0．00 | NA 0 | S0．0 | Nad | S0．00 | NA |  | S0．00 |  | 080．00 | VA |
| Total |  | 14 | \＄1，400，050．00 | 100\％ | 0 | 50.00 |  |  | \＄0．00 | 0 | S0．00 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 0 00．00 |  |
|  | BSCITIENS |  | S4，121，284，39 |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NHM0 | RBS CITIZENS，NA | 31 | $\begin{array}{r}\text { S4，121，284，39 } \\ \hline 4.121284 .39\end{array}$ |  | 0 | S0．00 |  |  |  | $\mathrm{Na}^{\circ}$ | S0．00 | 㖪 | S0．00 | NA |  | 50.00 | NaOS | 030．00 | NA |
|  |  | 31 | \＄4，121，284．39 | 100\％ | 0 | S0．00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 |  | 0 |  |  | 50.00 |  |
| 31413NHN8 | RBS CITIZENS，NA | 21 | \＄5，191，700．00 | 100\％ | 0 | S0．00 | NA |  | S0．00 | NA 0 | \＄0．0 | DO NA 0 | S0．00 | NA |  | \＄0．00 | NA | 050．00 | NA |
| Total |  | 21 | \＄5，191，700．00 | 100\％ | 0 | S0．00 |  |  | \＄0．00 | 0 | S0．0 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 00．00 |  |
|  |  |  | \＄2，128，956．81 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NLB9 | Unavailable | 10 |  |  |  | S0．00 |  |  | S0．00 | Na | S0．00 | 㖪 | S0．00 | NA |  | S0．00 | NAOS | ${ }^{030.00}$ | NA |
| Total |  | 10 | \＄2，128，956．81 | 100\％ | 0 | S0．00 |  |  | S0．00 | 0 | S0．0 |  | S0．00 |  | 0 | S0．00 |  | 0 \＄0．00 |  |
| $31413 N \mathrm{~N} 29$ | BANK OF AMERICA NA | 99 | \＄13，193，763，34 | 68．54\％ | 0 | \＄0．00 |  |  | 50．00 | NA 0 | S0．00 | Do NA | 50.00 |  |  | S0．00 |  |  | NA |
|  | Unavailable | 46 | \＄6，057，107．26 | 31．46\％ | 0 | \＄0．00 | NA |  | S0．00 | NA 0 | S0．0 | 00 NA 0 | \＄0．00 | NA 0 |  | \＄0．00 | Nalos | 090．00 | NA |
| Total |  | 145 | \＄19，250，870．60 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | S0．0 |  | S0．00 |  | ， | \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NU 37 | BANK OF AMERICA NA | 56 | \＄9，187，300．28 | 67．65\％ |  | \＄335，879．12 | NA 1 |  | \＄172，698．03 |  | S0．0 | N NA | \＄163，181．09 | NA 0 |  | \＄0．00 |  |  | NA |
|  | Unavailable | ${ }_{8}^{27}$ | $\underset{\text { \＄4，392，382．49 }}{\$ 137996827}$ | 32．35\％ | 0 | $\frac{50.00}{}{ }^{\text {S335，879．12 }}$ | NA |  | \＄0．00 ${ }^{\text {S172，}}$ | NA ${ }^{\circ}$ |  | 0 NAO | $\xrightarrow{\text { S0．00 }}$ | NA 0 |  |  | NAOS | 050．00 |  |
| Total |  | 83 | \＄13，579，682．77 | 100\％ |  | \＄335，879．12 |  |  | \＄172，698．03 |  | S0．0 |  | \＄163，181．09 |  | 0 | \＄0．00 |  |  |  |
| 31413 NU 45 | BANK OF AMERICA NA | 27 | \＄3，899，866．22 | 89．95\％ | 0 | \＄0．00 | NA 0 |  | S0．00 |  | 50.0 | 0 NAO | \＄0．00 | NA 0 |  | \＄0．00 |  | 080.00 | NA |
|  | Unavailable |  | \＄435，500．00 | 10．05\％ | 0 | \＄0．00 | NA |  | \＄0．00 | NA 0 | \＄0．0 | OONAO | \＄0．00 | NA 0 |  | \＄0．00 | NAOS | ） 50.00 |  |
| Total |  | 29 | \＄4，335，366．22 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | S0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | 050．00 |  |
|  |  |  | \＄3，54225280 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICANA | 13 | \＄3，544，229．80 | 40．99\％ | 0 | ${ }_{50.00}$ | NA |  | ${ }_{50.00} 5$ | NA | S0．00 | NA | ${ }_{50.00} 5$ | NA |  | S0．00 | Na ${ }^{\text {a }}$ | \％ 50.00 | NA |
| Total |  | 23 | \＄7，082，522．02 | 100\％ | 0 | S0．00 | － | ， | ${ }_{5000}$ | ${ }^{\circ}$ | S0．00 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NU60 | BANK OF AMERICA NA | 4 | \＄906，385．73 | 44．19\％ | 0 | \＄0．00 | NA | 0 | S0．00 |  | S0．00 | OONAO | S0．00 | NA 0 | 0 | \＄0．00 |  | 050．00 | NA |
|  | Unavailable | 5 | \＄1，144，798．18 | 55．81\％ | 0 |  | NA |  |  | NA 0 | \＄0．0 | 0 NA | \＄0．00 | NA 0 |  |  | NAOS | 050．00 |  |
| Total |  | 9 | \＄2，051，183．91 | 100\％ | 0 | S0．00 |  | － | \＄0．00 | 0 | 50.0 |  | \＄0．00 |  | 0 | \＄0．00 |  | 0 00．00 |  |
| $31413 \mathrm{NU78}$ | BANK OF AMERICA NA | 317 | \＄87，100，497．24 | 71．89\％ | 11 | \＄3，260，030．96 |  |  | 9584，940．79 | NA 7 | \＄2，096，730．2 | 24 NA | \＄578，359，93 | NA |  |  |  |  | NA |
|  | Unavailable | 117 | \＄34，054，850．83 | 28．11\％ | 0 |  | NA |  |  | NA 0 | S2，00， 50.0 | 0 NA | \＄0．00 | NA 0 |  | S0．00 | NAOS | os0．00 |  |
| Total |  | 434 | \＄121，155，348．07 | 100\％ | 11 | \＄3，260，030．96 |  |  | \＄584，940．79 |  | \＄2，096，730．2 |  | \＄578，359．93 |  | 0 | \＄0．00 |  | 0 \＄0．00 |  |
| 31413 NU 86 | BANK OF AMERICA NA |  | S3，27442193 |  |  |  |  |  |  |  | S0，0 |  |  |  |  |  |  |  | NA |
|  | Unavailable | 13 | S， $5742,502.56$ | 18．48\％ |  |  | NA 0 |  | ${ }_{50.00}$ | NA 0 |  | ， 00 NA |  | NA 0 |  | ${ }_{\text {S0．00 }}$ | NA N | ${ }^{0} 50.00$ |  |
| Total |  | 66 | \＄4，016，924．49 | 100\％ | 1 | \＄73，913．70 | 0 | 0 | S0．00 | 0 | 50.0 |  | 573，913．70 | 0 | 0 | \＄0．00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NU 94 | BANK OF AMERICA NA | 15 | S1，492，3917．75 | 83，74\％ | 0 | \＄0．00 |  |  | S0．00 |  | S0．0 | 0 NAO | S0．00 |  |  |  |  | ） 50.00 | NA |
|  | Unavailable |  | \＄289，857．08 | 16．26\％ | 0 | \＄0．00 | NA 0 |  | S0．00 | NA ${ }^{\circ}$ |  |  | \＄0．00 | NA 0 |  | \＄0．00 | NAOS | ${ }^{0850.00}$ |  |
| Total |  | 18 | \＄1，782，248．83 | 100\％ | 0 | S0．00 |  | 0 | S0．00 |  | S0．0 |  | 50.00 |  | 0 | \＄0．00 |  | 0\＄0．00 |  |
| 31413 NUB9 | BANK OF AMERICA NA | 13 | \＄3，104，374．38 | 78．8\％ | 0 | \＄0．00 |  |  | S0．00 | NA 0 | \＄0．00 | 0 NAO | \＄0．00 | NA 0 | 0 | \＄0．00 | NAOS | 050．00 | NA |
|  | Unavailable |  | \＄835，000．00 | 21．2\％ | 0 | \＄0．00 | NA 0 |  | S0．00 | NA 0 | \＄0．0 | 00 NA | \＄0．00 | NA 0 |  | \＄0．00 | NAOS | 050．00 |  |
| Total |  | 16 | \＄3，939，374．38 | 100\％ | 0 | 50.00 |  |  | S0．00 | 0 | S0．0 |  | S0．00 |  | 0 | \＄0．00 |  | 0 \＄0．00 |  |
| $31413 \mathrm{NUH6}$ | BANK OF AMERICA NA | 5 | 581684759 | $57.06 \%$ | 0 | \＄0．00 | NA |  | S0．00 | NA | S0，0 | NA0 | S0．00 | NA |  |  |  |  |  |
|  | Unavailable | 2 | S614，756．64 | 42．94\％ | 0 | S0．00 | NA |  | ${ }_{\text {S0．00 }}$ | NA ${ }^{\circ}$ | ${ }_{\text {S0，0 }}$ |  | ${ }_{\text {S0．00 }}$ | NA |  | ${ }_{\text {S0，}}$ | NAOS | 050．00 |  |
| Total |  | 7 | \＄1，431，604．23 | 100\％ | 0 | \＄0．00 |  | － | \＄0．00 | 0 | S0．00 |  | \＄0．00 | 0 | 0 | \＄0．00 |  | 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NUP8 | BANK OF AMERICA NA | 12 | \＄1，972，725．47 | 56．68\％ | 0 | \＄0．00 | NA 0 |  | S0．00 | NA 0 | S0．00 | OONA0 | \＄0．00 | NA 0 |  | \＄0．00 | NAOS | 050．00 |  |
|  | Unavailable |  | \＄1，507，539．80 | 43．32\％ | 0 | \＄0．00 | NA |  | \＄0．00 | NA 0 | S0．0 | OONAO | \＄0．00 | NA 0 |  | \＄0．00 | NAOS | 050．00 |  |
| Total |  | 18 | \＄3，480，265．27 | 100\％ | 0 | \＄0．00 |  |  | \＄0．00 | 0 | 50.0 |  | \＄0．00 |  | 0 | \＄0．00 | Os | 050.00 |  |
| 31413NUQ6 | BANK OF AMERICA NA | 75 | \＄5，157，034，46 | 66．72\％ | 0 | S0．00 |  |  | \＄0．00 |  | S0．0 | OONA | S0．00 | NA 0 | 0 | S0．00 |  | 080.00 | NA |
|  | Unavailable | 35 | \＄2，572，220．33 | 33．28\％ | 0 | S0．00 |  |  | \＄0．00 | NA 0 | S0．0 | OiNal | \＄0．00 | NA 0 |  | \＄0．00 | Nalos | 080．00 |  |
| Total |  | 110 | \＄7，729，254．79 |  | 0 | S0．00 |  |  |  |  | S0．0 |  | \＄0．00 |  | 0 | \＄0．00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413NUR4 | BANK OF AMERICA NA | 103 | \$10,207,138.79 | 63.99\% |  | \$98,925.84 | NA |  |  |  | 598,925.84 | NAO | \$0.00 |  |  | NAOS | 80.00 NA |
|  | Unavailable |  | \$5,744,795.29 |  |  |  | NA |  |  | NA |  | NAO |  |  |  |  | \$50.00 NA |
| Total |  | 161 | \$15,951,934.08 | 100\% |  | 598,925.84 | 0 |  | \$0.00 |  | S98,925.84 |  | \$0.00 | 0 | \$0.00 |  | O50.00 |
| $31413 \mathrm{NUS2}$ | BANK OF AMERICA NA | 230 | \$30,410,227.86 | 62.11\% |  |  | NA 0 |  | S0.00 | NA |  | NAO | 50.00 | NA 0 | \$0.00 |  | 00.0 |
|  | Unavailable | 140 | \$18,555,355.97 | 7.89\% | 1 | \$141,210.99 | NA |  | S0.00 | NA | \$141,210.99 | NAdO | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S50.00 NA |
| Total |  | 370 | \$48,965,583.83 | 100\% |  | \$141,210.99 | 0 |  | S0.00 |  | \$141,210.99 | 。 | S0.00 |  | S0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NUTO | BANK OF AMERICA NA | 168 | \$27,405,175.14 | 61.47\% | 1 | \$163,498.78 | NA 0 |  | \$0.00 | NA | \$163,498.78 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 105 | \$17,181,257.62 | 38.53\% |  |  | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  | \$80.00 NA |
| Total |  | 273 | \$44,586,432.76 | 100\% |  | \$163,498.78 | 0 |  | \$0.00 |  | \$163,498.78 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31413 |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{NOU7}$ | BANK OF AMERICA NA | 14 | \$2,137,146.43 | 65.2\% | 0 |  | NA ${ }^{\text {NA }}$ |  | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | \$0.00 <br> 0.00 | NAIO | $\stackrel{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }} 50.00$ |  | (80.00 NA |
| Total |  | 19 | \$3,277,637.68 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NUV 5 | BANK OF AMERICA NA | 32 | \$10,271,130.28 | 64.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 850.00 N |
|  | Unavailable | 15 | \$5,692,200.49. | 35.66\% | 0 | 90.00 | NA 0 |  | 90.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 47 | \$15,963,330.77 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NUW3 | BANK OF AMERICA NA | 44 | \$11,309,028.65 | 43.22\% | 0 | 80.00 | NA 0 |  | 90.00 | NA 0 | 90.00 | NAO | 50.00 | NA | \$0.00 | NaOS | 150.00 N |
|  | Unavailable |  | \$14,854,695.919 | 56.78\% | 0 |  | NA |  | \$0.00 | NA |  | NAO |  |  |  |  | \$80.00 NA |
| Total |  | 100 | \$26,163,724.56 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 31413NUX1 | BANK OF AMERICA NA | 1,161 | ${ }^{\text {S } 341,332,689.92}$ | 61.82\% |  | \$5,467,471.68 |  |  | \$439,929.43 |  | \$3,039,571.26 |  | $\frac{\text { 81,987,970.99 }}{\text { S581,881.72 }}$ |  | $\frac{\text { S0.00 }}{} 800$ |  | S0.00 $\frac{\mathrm{NA}}{}$ |
| Total |  | 1,868 | \$552,17,045.02 | 100\% |  | \$7,004,441.14 | 2 |  | \$439,929.43 | 13 | 3,994,659.00 |  | \$2,569,852.71 | 0 | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.00 |
| $31413 \mathrm{NUY9}$ | BANK OF AMERICA NA | 5 | \$3,265,162.08 | 74.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 16 | \$1,095,619.36 | 25.12\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | ${ }^{850.00 ~ N A}$ |
| Total |  | 69 | \$4,360,781.44 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NUZ6 | BANK OF AMERICA NA | 49 | \$4,850,114.07 | 65.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 |
|  | Unavailable | 25 | \$2,539,074.44 | 34.36\% | 0 |  | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NAO | (150.00 |
| Total |  | 74 | \$7,389,188.51 | 100\% | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NV36 | Unavailable | ${ }^{33}$ | \$9,304,260.90 | 100\% |  | ${ }_{\text {¢887,920.73 }}{ }_{\text {8877,920.73 }}$ | NA 0 |  | S0.00 <br> 8.00 | NA | ${ }_{\text {S887,920.73 }}^{\text {S877, 920.73 }}$ | 3 NAO | S0.00 |  |  |  | \$50.00 N N |
|  |  | ${ }^{33}$ | \$9,304,260.90 | 100\% |  | \$877,920.73 | 0 |  | 50.00 |  | \$877,920.73 |  | 50.00 | - | 50.00 |  | ${ }^{50} 500$ |
| 31413 NV 51 | BANK OF AMERICA NA | 43 | \$14,184,968.77 | 56.74\% |  | \$2,183,601.64 | NA |  | S0.00 | NA | \$671,569,70 | NA3 | 311.120,031.94 |  | \$392,000.00 |  |  |
|  | Unavailable | 31 | \$10,816,399.99 | 43.26\% |  | \$529,068.15 | NA |  | S0.00 | NA | \$266,423.66 | NAIO | \$0.00 | NA | \$262,644.49 | NAO | \$50.00 |
| Total |  | 74 | \$25,001,368.76 | 100\% |  | \$2,712,669.79 | 0 | 0 | \$0.00 |  | \$937,993.36 |  | \$11,120,031.94 |  | \$654,644.49 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NV 69 | BANK OF AMERICA NA | 126 | \$36,713,543.03 | 34.14\% | 2 | \$634,386.42 | NA |  | \$354,400.00 | NA | \$27,986,42 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | ${ }^{221}$ | \$70,835,156.88 | 65.86\% |  | \$1,780,743.61 | NA |  | \$336,000.00 | NA | \$710,3466.63 | NA 2 | \$734,396.98 |  |  | NAO | \$80.00 NA |
| Total |  | 347 | \$107,548,699.91 | 100\% |  | \$2,415,130.03 |  |  | \$690,400.00 |  | \$990,333.05 |  | \$734,396.98 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NV 77 | BANK OF AMERICA NA |  | \$949,500.00 | 21.27\% |  | \$0.00 | NA |  | S0.00 |  | S0.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 NA |
|  | Unavailable | 15 | \$3,514,616.16 | 78.73\% |  | \$216,000.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$216,000.00 | NA 0 | \$0.00 |  | \$80.00 NA |
| Total |  | 18 | \$4,464,116.16 | 100\% | 1 | \$216,000.00 | 0 | 0 | \$0.00 | 0 | S0.00 |  | \$216,000.00 | 0 | S0.00 |  | O50.00 |
| 31413 NV 85 | BANK OF AMERICA NA | 10 | \$2,358,338.81 |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailable |  | \$2,178,885.37 | 48.02\% | 1 | \$374,403.34 | NA 0 |  | S0.00 | NA 0 | S0.00 | NA1 | \$374,403.34 | NA 0 | \$0.00 | NAO | 50.00 N |
| Total |  | 18 | \$4,537,224.18 | 100\% |  | \$374,403.34 | - |  | \$0.00 | 0 | S0.00 |  | \$374,403.34 |  | S0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NV 93 | BANK OF AMERICA NA | 30 | \$9,363,352.72 | 25.64\% |  | \$1,151,504.23 | NA 0 |  | \$0.00 | NA | \$799,504.23 | NA 1 | \$352,000.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 93 | \$27,153,276.89 | 74.36\% |  | \$2,216,704.75 | NA 0 |  | \$0.00 | NA | \$8,216,704,75 | NAO |  |  |  |  | \$80.00 NA |
| Total |  | 123 | \$36,516,629.61 | 100\% |  | \$3,368,208.98 | 0 | , | \$0.00 |  | [ $53,016,208.98$ |  | \$352,000.00 | 0 | S0.00 |  | 050.00 |
| 31413 NVA0 |  | 17 | \$2,174,883.12 | 61.98\% |  | \$282,843.92 |  |  |  |  | \$282843.92 | NAO |  |  |  |  |  |
|  | Unavailable | 10 | ${ }_{\text {S }}$ \$1,333,971.64 | 38.02\% | 0 |  | NA 0 |  | S0.00 | NA |  | NAO | \$0.00 |  | \$0.00 |  | \% 50.00 NA |
| Total |  | 27 | \$3,508,854.76 | 100\% | 2 | \$282,843.92 | 0 | - | \$0.00 |  | \$282,843.92 | 。 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  | \$1,460,290.58 |  |  | \$147,038.49 |  |  |  | N |  |  |  |  |  |  |  |
| $31413 \mathrm{NVB8}$ | BANK OF AMERICA NA |  | $\frac{51,460,290.58}{51,462329}$ |  |  | \$14,038.49 | ${ }^{\text {N }}$ |  |  | N | \$147,038.49 | Naf | S0.00 |  | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
| Total | Unavalable | 18 | \$1,462,322.997 | 100\% | - | \$147,038.49 | NA |  | ${ }_{50.00}$ | ${ }^{\text {NA }}$ | 50.00 | Na | S0.00 | NA | S0.00 | NA |  |
|  |  |  | 52,02, 0.5 |  |  | , |  |  |  |  | (14,03.49 |  |  |  |  |  | 50.00 |
| $31413 \mathrm{NVC6}$ | BANK OF AMERICA NA | 27 | \$7,022,761.74 | 37.67\% | 2 | \$479,171.60 | NA 0 |  | \$0.00 | NA | \$261,888.48 | NA | \$217,283.12 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$11,620,939.45 | 62.33\% |  | \$221,262.98 |  |  | \$0.00 | NA | \$221,262.98 | NAO | \$0.00 |  |  |  | \$90.00 NA |
| Total |  | 65 | \$18,643,701.19 | 100\% |  | \$700,434.58 | 0 |  | \$0.00 |  | \$483,151.46 |  | \$217,283.12 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| $3143 N V{ }^{\text {a }}$ | Sunvailable | 20 | \$3,090,361.95 | 28.9\% | 0 | \$25, 595.02 | NA ${ }^{\text {a }}$ |  | S0.00 | NA | \$25, 595.02 | NAAO | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAO | \% 50.00 NA |
| Total |  | 28 | \$4,346,280.81 | 100\% | 2 | \$225,795.62 | 0 | 0 | \$0.00 |  | \$225,795.62 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NVE2 | BANK OF AMERICA NA | 24 | \$4,637,295.03 | 67.11\% | 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | Nat | \$0.00 | NA 0 | S0.00 |  | 150.00 |
| Total | Unavaliable | ${ }^{14}$ |  |  | 0 |  | NA |  |  | NA ${ }^{\circ}$ |  | NAO |  |  |  | NAO | ${ }^{150.00}$ |
|  |  |  | $56,10,10.3$ |  |  |  | - |  |  | , | S0.0 |  | 50.0 |  |  |  |  |
| 31413 NVF9 | BANK OF AMERICA NA |  | \$769,033.00 | 52.28\% | , | 80.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 NA |
|  | Unavailable |  | 5701,830.00 | 7.72\% | 0 |  | NA 0 |  |  | NA 0 | \$0.00 | NAO |  |  |  |  | S0.00 |
| Total |  | 12 | \$1,470,833.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | (s0.00 |
|  |  |  |  | 13.65\% | 0 |  | NA |  |  | NA |  | NA | S0 0 |  |  |  |  |
| 31433 VVG | Bunkof AMERICANA | 29 | \$663,164.61 | 86.35\% | - | \$505,027.43 | NA ${ }^{\text {Na }}$ | 0 | \$0.00 | NA ${ }^{\text {NA }}$ | 5505,027.43 | NAdO | \$50.00 | NA ${ }^{\text {NA }}$ | S0.00 | NAAOS | S0.00 NA |
| Total |  | 34 | \$5,005,527.41 | 100\% |  | \$505,027.43 | 0 | 0 | \$0.00 |  | \$505,027.43 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 |  | (so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31413NVH5 | Unavailable | 18 | \$1,804,5996.31 | 100\% |  | \$479,024.36 | NA |  | S63,760.59 | NA | \$359,352.12 | NA | \$55,911.65 | 5 Na |  |  | 180.00 N |
| Total |  | 18 | \$1,804,5996.31 | 100\% |  | \$479,024.36 |  |  | S63,760.59 |  | S359,352.12 |  | \$55,911.65 | 0 | \$0.00 |  | ${ }^{50} 500$ |
| 31413NVJ1 | BANK OF AMERICA NA | 49 | \$6,972,988.26 | 100\% |  | \$101,627.72 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$101,627.72 |  |  |
| Total |  | 49 | \$6,972,988.26 | 100\% |  | \$101,627.72 | 0 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | \$101,627.72 |  | ${ }^{\text {S } 50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NVK8 | BANK OF AMERICA NA | 292 | \$34,671,480.30 | 95.52\% |  | \$456,599.91 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA3 | \$456,599.91 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | S1,625,820.03 | 4.48\% |  |  | NA ${ }^{\circ}$ |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NAO | S0.00 NA |
| Total |  | 302 | \$36,297,300.33 | 100\% |  | \$456,599.91 |  | 0 | 50.00 | 0 | 50.00 |  | \$456,599.91 | ${ }^{0}$ | \$0.00 |  | \$50.00 |
| 31413 VVL6 | BANK OF AMERICA NA | 138 | \$14,888,341.94 | 45.7\% |  | \$234,444.49 | NA |  | \$0.00 | NA | \$234,444.49 | NAO | \$0.00 |  | \$0.00 |  |  |
|  | Unavailable | 129 | \$17,688,394.82 | 54.3\% |  | \$171,066.54 | NA |  | \$0.00 | NA |  | NA 2 | \$171,066.54 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 267 | \$32,576,736.76 | 100\% |  | \$400,511.03 |  | 0 | \$0.00 |  | \$234,444.49 |  | \$171,066.54 | ${ }^{0}$ | \$0.00 |  | 50.00 |
| 31413NVM4 | BANK OF AMERICA NA | 17 | \$1,469,785.21 | 4.86\% |  | S0.00 | NA |  | \$0.00 |  | \$0.00 | NATO | \$0.00 |  | S0.00 |  | \$50.00 NA |
|  | Unavailable | 245 | \$28,751,707.19 | 95.14\% |  | \$498,069.23 | NA 0 |  | \$0.00 | NA | S330,663.10 | NAO | \$0.00 | NA 2 | \$167,406.13 |  | \$50.00 NA |
| Total |  | 262 | \$30,221,492.40 | 100\% |  | \$498,069.23 | 0 | 0 | \$0.00 |  | \$330,663.10 | 0 | \$0.00 |  | \$167,406.13 |  | ${ }^{5} 50.00$ |
| 31413NVN2 | BANK OF AMERICA NA | 47 | \$13,541,038.87 | 59.19\% |  | \$148,41.00 | NA 0 |  | \$0.00 | NA | \$148,410.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 32 | \$9,336,849.99 | 40.81\% |  |  | NA |  | \$0.00 | NA |  | NAO | S0.00 | NA 0 | S0.00 | NAO | \$50.00 NA |
| Total |  | 79 | \$22,877,888.86 | 100\% |  | \$148,410.00 |  | 0 | \$0.00 |  | \$148,410.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |
| $31413 \mathrm{NVP7}$ | BANK OF AMERICA NA | 29 | \$8,275,670.00 |  |  | \$614,799.98 |  |  |  |  | S614,799.98 | NAO |  |  |  |  |  |
|  | IUnavailable | 19 | \$5,154,300.00\| | 38.38\% |  | \$60.00 | NA 0 |  | S0.00 | $\mathrm{NA}^{2} \mathrm{O}$ | S64, ${ }^{\text {S0.00 }}$ | NAIO | \$0.00 | NA 0 |  | NADO | \|S0.00| NA |



|  | \|Unavailable |  | \$11,361,771.22 |  |  | \$136,500.00\| |  | S0.00\| NA Of |  |  | \$0.00\|NA|1 |  | \$136,500.00\| NA O |  | \$0.00\| $\mathrm{NA}\|0\|$ \|S0.00| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 164 | \$22,673,905.49 | 100\% |  | 136,500.00 | 0 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NXQ3 | SUNTRUST MORTGAGE INC. | 55 | \$8,997,004.70 | 4.02\% | 0 | S0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , | 00.00 NA |
|  | Unavailable | 70 | \$11,440,220.35 | 55.98\% |  | \$156,925.41 | NA 0 | \$0.00 | NA |  |  |  | \$0.00 |  | \$156,925.41 |  | \$0.00 NA |
| Total |  | 125 | \$20,437,225.05 | 100\% |  | \$156,925.41 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 1 | 8156,925.41 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 N X R 1$ | SUNTRUST MORTGAGE INC. | 14 | \$3,610,091.18 | 12.73\% |  | S0.00 |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$24,749,995.448812 | 87.27\% |  | \$645,750.96 | NA | \$238,867.81 | NA |  | \$406,883.15 | NAO | \$0.00 |  | \$0.00 | NA | 80.00 |
| Total |  | 112 | \$28,360,086.62 | 100\% | 3 | \$645,750.96 | 1 | \$23,867,81 |  | 2 | \$406,883.15 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |
| $31413 N X 59$ | SUNTRUST MORTGAGE INC. | 200 | \$13,202,352.48 | 63.08\% |  | \$82,202.73 | NA | S0.00 | NA | 0 |  | NA1 | \$82,202,73 | NA 0 | S0.00 |  | 00.0 |
|  | Unavailable | 110 | \$7,728,133.81 | 36.92\% |  | S0.00 | NA ${ }^{\circ}$ |  | NA |  |  | NATO | ${ }_{\text {S62, } 202.73} \$ 0.00$ | NA ${ }^{\text {O }}$ | S0.00 | NAOO | S0.00 NA |
| Total |  | 310 | \$20,930,486.29 | 100\% |  | 582,202.73 | 0 | \$0.00 |  | 0 | \$0.00 |  | 582,202.73 | 0 | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XXT7 | SUNTRUST MORTGAGE INC. | 221 | \$21,934,660.12 | 57.97\% |  | 598,338.45 | NA | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 |  | 998,338.45 | NAOS | \$0.00 NA |
|  | Unavailable | 162 | \$15,903,388.55 |  |  |  | NA |  | NA |  |  | NAO | \$0.00 |  |  | NA | \$0.00 NA |
| Total |  | 383 | \$37,838,048.67 | 100\% |  | \$98,338.45 | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 | 1 | 598,338.45 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NXU4 | SUNTRUST MORTGAGE INC. | 174 | \$20,562,340.67 | 53.88\% |  | \$0.00 |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$0.00 N |
|  | Unavailable | 149 | \$17,600,876.04 | 46.12\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 323 | \$38,163,216.71 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NXV2 | SUNTRUST MORTGAGE INC. | 23 | \$32,328,220.35 | $51.96 \%$ |  | \$284,012.10 | NA | \$0.00 | NA |  | \$137,406.67 | NA1 | \$146,605.43 | NA | \$0.00 |  | \$0.00 |
|  | Unavailable | 216 | \$29,884,422.424 | 48.04\% |  | \$292,242.32 | NA | \$144,837.70 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$147,404,62 | NAOS | 80.00 N |
| Total |  | 451 | \$62,212,642.77 | 100\% | 4 | \$576,254.42 |  | \$144,837.70 | O | 1 | \$137,406.67 |  | \$146,605.43 |  | \$147,404,62 |  | \$0.00 |
| 31413NXW0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 214 | 934,758,088.37 | 47.98\% |  | \$148,091.01 | NA | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$148,091.01 | valos | \$0.00 NA |
|  | Unavailable | 232 | \$37,689,060.31 | 52.02\% |  | \$152,355.60 | NA | \$152,355.60 | NA |  |  | NAO |  |  |  |  |  |
| Total |  | 446 | \$72,447,148.68 | 100\% |  | \$300,446.61 |  | \$152,355.60 |  | 0 | \$0.00 |  | \$0.00 | 1 | \$148,091.01 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NXX8 | SUNTRUST MORTGAGE INC. | 96 | \$15,508,703.38 | 30.96\% |  | \$159,448.99 |  | \$159,488.99 | 9 NA | 0 |  | NAO | S0.00 |  | S0.00 |  | S0.00) NA |
|  | Unavailable | 212 | \$34,576,878.91 | 69.04\% |  | S852,258.25 | NA | \$159,752.79 | NA |  | \$341,600.18 | NAO | \$0.00 |  | \$350,905.28 | valos | \$0.00 NA |
| Total |  | 308 | \$50,085,588.29 | 100\% |  | \$1,011,707.24 |  | 5319,201.78 |  |  | \$341,600.18 |  | \$0.00 |  | \$350,905.28 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XY6 | SUNTRUST MORTGAGE INC. | 36 | ¢8,128,191.67 | 16.54\% |  | S0.00 |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NaOs | 50.0 |
|  | Unavailable | 162 | \$411,017,211.24 | 83.46\% |  | \$271,823.10 |  | S0.00 | NA | 0 |  | NAO |  |  | \$271,823.10 |  |  |
| Total |  | 198 | \$49,145,402.91 | 100\% |  | \$271,823.10 | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | \$271,823.10 |  | S0.00 |
| 31413NXZ3 | SUNTRUS | 65 | \$1781542450 |  |  | \$1743998.9 | , |  | NA |  | 1,282.460.24 |  |  |  |  |  |  |
|  | Unavailable | ${ }_{859} 85$ | \$2331,722,562.65 | 56.53\% |  |  | NA | \$229,099.46 | NA |  | \$7, $758,0015.61$ | NAO | S0.00 <br> 8000 | NA | ¢461,538.7 |  | S0.00 NA |
| Total |  | 1,514 | \$409,876,808.05 | 100\% |  | \$3,683,289.92 |  | \$229,099.46 |  |  | 2,040,475.85 | 0 | \$0.00 |  | [13,744.61 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NYA7 | Unavailable |  | \$1,178,906.13 | 100\% |  | S0.00 | NA | S0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA | 00.0 |
| 31413NYA7 |  | 8 | \$1,178,906.13 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0.0 |
| 31413 NYB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 41 | S11,955,678.47 | 14.33\% |  | 5545733.007 |  |  | NA |  | 5134264.83 |  |  |  | ${ }_{5411468.54}$ |  | S0.00 NA |
| Total | Unavalable | 48 | \$12,270,870.86 |  | 2 | \$545, 733.37 |  |  |  |  | \$134264, |  |  | N |  |  |  |
|  |  |  | 512,20,00.06 |  |  | , |  |  |  |  | 264.03 |  | 50.0 |  | 1,468.54 |  |  |
| 31413NYC3 | SUNTRUST MORTGAGE INC. |  | \$130,500.00 | 2.13\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NaOS | \$0.00) NA |
|  | Unavailable | 28 | S5,988,246.069 | 97.87\% |  | 5488,013.48 |  | \$0.00 | NA |  | 5488,013,48 | NAO | \$0.00 |  | \$0.00 | NAOS |  |
| Total |  | 29 | \$6,118,746.06 | 100\% |  | 5488,013.48 | 0 | S0.00 |  |  | 5488,013.48 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  | Unavailable |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  | 50.0 |
| 31413] |  | 8 | \$1,558,211.56 | $\begin{array}{l\|l\|} \hline & 100 \% \\ \hline \end{array}$ | 0 | ${ }_{\text {S0.00 }}$ | NA | \$0.00 | NA | 0 | S0.00 |  | S0.00 | ${ }^{\circ}$ | ${ }_{5} 50.00$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YYE9 | SUNTRUST MORTGAGE INC. | 168 | \$34,239,665.68 | 64.76\% |  | \$0.00 | NA 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 83 | \$18,628,698.10 | 5.24\% |  | \$466,771.33 | NA | \$0.00 | NA |  |  | NAO | \$0.00 | NA 1 | \$466,771.33 | NA | \$0.00 NA |
| Total |  | 251 | \$52,868,363.78 | 100\% |  | \$466,771.33 | 0 | S0.00 |  | 0 | 50.00 | - | \$0.00 | 1 | \$466,771.33 |  | \$0.00 |
| 31413 NYF6 |  |  | $\$ 1007158.41$ |  |  | S63,072.87 |  | 663,072 87 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$9,682,325.5 | $79.9 .58 \%$ |  | \$38781.991 | NA | \$388,781.99 | va |  |  |  |  |  |  |  |  |
| Total |  | 183 | \$10,689,483.98 | 100\% |  | \$101,854.86 |  | \$101,854.86 | , | 0 | S0.00 | - | \$0.00 | 0 | ${ }_{50.00}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NYG4 | SUNTRUST MORTGAGE INC. | 13 | \$2,876,135.54 | 7.73\% |  | \$0.00 |  | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 80.00 N |
|  | Unavailable | ${ }^{171}$ | \$34,352, 451.10 | 92.27\% |  | \$1,409,681.91 | NA | \$140,663.11 | 1 NA |  | 1,152,224.01 | NAO | \$0.00 |  | \$116,794.79 |  | \$0.00 |
| Total |  | 184 | \$37,228,586.64 | 100\% |  | \$1,409,681.91 |  | \$140,663.11 |  |  | 1,152,224.01 | 0 | \$0.00 | 1 | \$116,794,79 |  | S0.00 |
| 31413 NYH 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUnTRUST MORTGAGE INC. | $\begin{array}{r} 36 \\ \hline 161 \\ \hline 161 \end{array}$ | \$884,8787,7653.12 |  |  | $\frac{5233,572.63}{50.001}$ | NA ${ }^{\text {NA }}$ |  | NA |  | $\frac{\text { S233,572.63 }}{} 80.00$ |  |  |  |  |  |  |
| Total |  | 197 | \$53,153,169.39 | 100\% |  | \$233,572.63 | - | S0.00 |  |  | \$233,572.63 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 NY 38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 85 | \$34,189,730.794. | 41.38\% |  | \$767,557.92 | NA ${ }^{\circ}$ | \$0.00 | NA |  | \$401,601.76 | NAO | \$0.00 |  | \$365,956.16 | NA | S0.00 |
|  | Unavailable | ${ }^{120}$ | \$48,430,922.055 | 58.62\% |  | 90.00 | NA ${ }^{\circ}$ | S0.00 | NA |  |  | NAO | \$0.00 |  |  | NAOS | S0.00 |
| Total |  | 205 | \$82,620,652.84 | 100\% |  | \$767,557.92 | 0 | S0.00 |  |  | 601.76 | 0 | S0.00 |  | $5,956.16$ |  | \$0.0 |
| 31413 NYK5 | SUNTRUST MORTGAGE INC. |  | \$7,449,774.05 | 16.63\% | 0 |  | NA 0 |  | NA |  |  | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | Unavailable | 155 | \$37,354,830.79 | 83,37\% |  | \$539,691.06 | NA | \$183,348.98 | NA |  | \$356,342.08 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 80.00 N |
| Total |  | 186 | \$44,804,604.84 | 100\% |  | \$539,691.06 |  | \$183,348.98 |  |  | \$356,342.08 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 NYL3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | $\frac{21}{186}$ | \$66,874,291.19 | 90.54\% |  | $\frac{\text { S309,276.02 }}{}$ | NA ${ }^{\text {NA }}$ | S0.00 9304,995.80 | NA | 3 31 | 1,105,323.68 | NAIO | S309,276.02 | NA 1 | \$310,190.11 | NAOOS | S0.00 NA |
| Total |  | 207 | \$72,733,910.41 | 100\% |  | \$2,029,785.61 |  | \$304,995.80 |  |  | 1,105,323.68 |  | \$309,276.02 |  | \$310,190.11 |  | \$0.00 |
| 31413NYM1 |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | S336,675.27 | 5.55\% | 0 | S0.00 | NA ${ }^{\circ}$ | 50.00 | NA | 0 |  | NAO | \$0.00 | NA 0 | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 59 | \$5,733,3747.229 | 109\% |  | $\frac{\text { S102,180.09 }}{\text { S102 } 18009}$ | NA | \$102,180.09 | ${ }^{\text {NA }}$ |  |  | NAO |  | NA ${ }^{\circ}$ | S0.00 | ${ }^{\text {Na }}$ | S0.00 NA |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 NYN9 | SUNTRUST MORTGAGE INC. | 85 | \$31,112,177.83 | 43.13\% |  | \$411,825.62 | NA 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | 5411,825.62 | NAOS | 80.00 NA |
|  | Unavailable | 113 | \$411,018,485.999 | 56.87\% |  | \$793,222.44 | NA ${ }^{\circ}$ | S0.00 | NA |  | \$793,222.44 | NAO | \$0.00 | NA 0 | S0.00 | NA | 80.00 N |
| Total |  | 198 | \$72,130,663.82 | 100\% |  | \$1,205,048.06 | 0 | S0.00 |  |  | \$793,222.44 | $\bigcirc$ | \$0.00 |  | \$411,825.62 |  | \$0.00 |
| 31413 NYP4 | SUNTRUST MORTGAGE INC. | 74 | \$24,379,568.66 | 7.52\% |  | \$309,697.06 |  | S0.00 | NA |  | \$309,697.06 | NAO | S0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 83 | \$26,919,782.00 | 52.48\% |  | \$612,367.46 | NA 0 | \$0.00 | NA |  | \$300,953.40 | NAO | \$0.00 | NA 1 | \$311,414.06 | NAOS | \$0.00 NA |
| Total |  | 157 | \$51,299,350.66 | 100\% |  | \$922,064.52 | 0 | 50.00 |  |  | \$610,650.46 | ${ }^{\circ}$ | 50.00 |  | \$311,414.06 |  | S0.00 |
| 3141305A2 | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,096,805.08 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA 0 |  |  |  |
|  |  | 97 | \$15,096,805.08 | 100\% |  | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
| $3141305 \mathrm{B0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,026,196.52 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NaOS | \$0.00 NA |
| Iotal |  | 69 | \$10,026,196.52 | 100\% |  | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  | \$123333420 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q 7 J 1$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$12,333,342.00] | 64.76\% | 0 |  | NA ${ }^{\text {N }}$ | S0.00 | NA | 0 |  | NAO | ${ }^{50.00} 80$ | NA ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }} 90$ |  | S0.00 NA |
| Total |  | 121 | \$35,000,258.29 | 100\% |  | S0.00 | - | 50.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141307 K 8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | ${ }_{48} 8$ | \$12,338,896.00] | 38.56\% |  | S0.00 | NA | \$0.00 | NA |  | S0.00 | NAO | \$0.00 |  | S0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$19,659,174.00 | 61.44\% |  | \$504,493.96 | NA | \$210,493.96 | NA |  | \$0.00 | NAO | \$0.00 | NA 1 | \$294,000.00 | NA | S0.00) NA |
| Total |  | 126 | \$31,998,070.00 | 100\% |  | \$504,493.96 |  | \$210,493.96 |  | 0 | 50.00 |  | \$0.00 |  | \$294,000.00 |  | 50.00 |
| $3141307 L 6$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,187,930.00\| |  |  |  | NA 0 |  | dNal |  |  | NAIOI |  | NAI 0 |  |  |  |


|  | Unavailable |  | \$1,304,530.00 | 52.34\% |  | \$0.00 | NA 0 |  |  | OnA 0 | \$0.00 | NAO | \$0.00 | NA 0 | $50.001 \mathrm{NA} 0\|50.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$2,492,460.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  | 0 |  | 0 s |  |  |
| 31413Q7M4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$9,612,212.00 | 42.21\% |  | \$398,329.32 | NA 0 | 0 | \$0.00 |  | \$398,329.32 | NAO | S0.00 |  | \$0.00 | NAOS | 0.00 |  |
|  | Unavailable | 47 | \$13,158,596.00 |  |  |  | NA 0 | , | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NAOOS | 050.00 |  |
| Total |  | 83 | \$22,770,808.00 | 100\% |  | \$398,329.32 |  | 0 | \$0.00 | 0 | \$398,329.32 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31413 \mathrm{QH} 27 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | U.S. BANK N.A. | 21 | \$1,809,404.31 | 100\% |  | \$0.00 | NA 0 | 0 | \$0.00 | OA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | Oso | VA |
|  |  | 21 | \$1,809,404.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | Os | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 31 | \$2,984,672.66 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | ONA | S0.00 | NA | \$0.00 |  | \$0.00 | NAOOS | (150. | VA |
| 314130H35 |  | 31 | \$2,984,672.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| $31413 \mathrm{OH} 43$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$51,290.17 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAOOS | ) 50 | VA |
| $\begin{aligned} & 31413 \mathrm{QH} 43 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ |  | 1 | \$51,290.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| $31413 \mathrm{OH} 76$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$184,903.55 | 100\% | 0 | \$0.00 | NA 0 | 0 |  |  | S0.00 |  | S0.00 | NA 0 | S0.00 | $\frac{0}{0} \frac{1}{n}$ | \% 50.00 | VA |
| $\begin{array}{\|l} \hline 31413 Q H 76 \\ \hline \text { Total } \\ \hline \end{array}$ |  | 1 | \$184,903.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $31413 \mathrm{H} 84$ | U.S. BANK N.A. |  | \$866,623.18 | 100\% | 0 | \$0.00 | NA 0 | 0 |  | 0 NA | S0.00 |  | S0.00 | NA 0 |  |  |  |  |
| 31413OH84 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | , |  |  |
|  |  |  | \$866,623.18 |  | 0 | \$0.00 |  | 0 |  | 0 | \$0.00 |  | S0.00 | 0 |  | os | 0 S0.0 |  |
| $31430 \mathrm{HP6}$ <br> Iotal <br> 1 | U.S. BANK N.A. |  | \$173,891.18 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | )50.00 | A |
|  |  | 1 | \$173,891.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | Os | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{OHQ4}$ <br> Total | U.S. BANK N.A. |  | \$205,933.74 | 100\% | - | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 080.0 | NA |
|  |  | 4 | \$205,933.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | Oso. |  |
|  <br> 31413QHR2 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 20 | \$1,774,619.02 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | S0.0 | A |
|  |  | 20 | \$1,774,619.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | U.S. BANK N.A. | 23 | $\$ 25214990$ | 100\% |  | S80,328.80 | NA |  |  | 0 NA 0 | S0.00 | NA | S0.00 |  | 328.8 |  |  |  |
|  |  |  |  |  |  |  |  | 0 |  | 0 |  |  |  |  |  | A |  |  |
| Total |  | 23 | \$2,521,459.40 |  |  | S80,328.80 |  | 0 |  | 0 |  |  | \$0.00 |  | \$80,328.80 | Oss |  |  |
| \| $31413 \mathrm{OHU5}$ | U.S. BANK N.A. | 87 | \$9,054,750.37 | 100\% |  | \$122,375.13 | 3 NA 0 | 0 | \$0.00 | NA | \$122,375.13 | 3 NAO | \$0.00 |  | \$0.00 | NAOS | \%80.00 | A |
|  |  | 87 | \$9,054,750.37 | 100\% |  | \$122,375.13 |  | 0 | \$0.00 |  | \$122,375.13 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31413 OHV 3 | U.S. BANK N.A. | 88 | \$9,514,906.10 | 100\% |  | \$116,739.93 | 3 NA 0 | 0 | \$0.00 | ONA | \$116,739.93 | NAO | \$0.00 |  | \$0.00 | NAOS | O50.0 | VA |
|  |  | 88 | \$9,514,906.10 | 100\% |  | \$116,739.93 |  | 0 | \$0.00 |  | \$116,739.93 |  | \$0.00 |  | \$0.00 |  |  |  |
| $\begin{aligned} & 31413 \mathrm{QHW} 1 \\ & \hline \text { Total } \end{aligned}$ |  |  | \$1.327.045.22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 15 |  |  | 0 |  | ${ }^{1}$ | 0 |  | ${ }^{\text {Na }}$ |  | ${ }^{\text {Na }}$ |  | , ${ }^{\circ}$ |  | A | So.00 |  |
| Total |  | 15 | \$1,327,045.22 |  | 0 |  |  | 0 |  | 0 |  |  | \$0.00 | 0 | \$0.00 | -os | 050.00 |  |
| S | U.S. BANK N.A. | 12 | \$999,409.65 | 100\% | 0 | \$0.00 | $\mathrm{NA}^{\circ}$ | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | 050.00 | VA |
|  |  | 12 | \$999,409.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| $314130 \mathrm{HZ4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$83,212.03 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}{ }^{\text {S }}$ | 050.00 | NA |
| Iotal |  | 1 | \$83,212.03 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31413QJ25 | INDYMAC BANK, FSB | 19 | \$5,604,497.39 | 18.2\% | 0 | \$0.00 | NA 0 | 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | Unavailable | 87 | \$25,186,958.28 | 81.8\% |  | \$156,700.00 | NA 0 | 0 | S0.00 | 0 NA 1 | \$156,700.00 | NA | S0.00 |  | S0.00 | NAOOS | Oso.00 |  |
| Total |  | 106 | \$30,791,455.67 | 100\% |  | \$156,700.00 |  | 0 | \$0.00 |  | \$156,700.00 |  | \$0.00 | 0 | \$0.00 | os | Oso. |  |
| 31413Q133 |  | 27 | \$7,554,512.00 |  | 0 |  | NA |  |  |  |  |  |  |  |  | NAOS |  |  |
|  | Unavailable | 137 | \$411.944, 2633.40 | 84.73\% |  | S0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NA | ${ }_{50.00}$ |  | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {dos }}$ | \% 50.0 |  |
| Total |  | 164 | \$49,470,775.40 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | - | 50.00 | 0 s | 050.0 |  |
| 31413 O 41 | INDYMAC BANK. FSB |  | 558492500 |  |  |  | NA 0 |  | \$0.00 | 0 NA 0 |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | S11,379,294.86 | 95.11\% | 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0 | \$90.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NA |  | NAlOS | O50.00 | , |
| Total |  | 42 | S11,964,219.86 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Q158 | INDYMAC BANK, FSB | 17 | \$5,372,063.77 | 26.65\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAOS | 080.00 | NA |
|  | Unavailable | 50 | \$14,789,518.71 | 73.35\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO |  |  | S0.00 | NAOS | \$0.00 |  |
| Total | Un | 67 | \$20,161,582.48 | 100\% | 0 | S0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 s | 050.00 |  |
| 31413 Q 182 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 8 | \$2,062,915.69 |  | 0 | $\stackrel{\text { S0.00 }}{ } 80.00$ | NA ${ }^{\text {Na }}$ | 0 | $\frac{\$ 0.00}{} 90.00$ |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | $\$ 0.00$ $\$ 0.00$ |  |  | $\frac{\partial \mathrm{NA}}{\mathrm{ONOSO}}$ | $\frac{050.0}{1050.0}$ | NA |
| Total |  | 26 | \$6,014,851.41 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | OS | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14130190 | INDYMAC BANK, FSB | 54 | \$14,877,296.10 |  | 0 | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 | NAOOs |  | NA |
|  | Unavailable | 255 | \$664,361,800.20 |  | 0 |  | NA 0 |  |  | NA 0 |  |  |  |  |  | NAOS | O50.00 |  |
| Total |  | 309 | \$79,23,096.30 |  | 0 | 50.00 |  | 。 | 50.00 | - | 50.00 |  | 50.00 | - | \$0.00 |  |  |  |
| \| 314130147 | U.S. BANK N.A. |  | \$789,044.41 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS |  | A |
|  |  | 5 | \$789,044.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | so |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 56 | \$5,552,874.34 | 100\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS |  | NA |
|  |  | 56 | \$5,552,874.34 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | 0so.0 |  |
| (1343JJC3 | U.S. BANK N.A. | 6 | \$515,158.40 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS |  | VA |
|  |  | 6 | \$515,158.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | - | 50.00 |  | - |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1343OJD1 | U.S. BANK N.A. |  | \$436,368.89 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAOS |  | NA |
|  |  | 5 | \$436,368.89 | 100\% | - | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | S0.00 |  | 0 00.00 |  |
| 31413QJE9 | U.S. BANK N.A. | 8 | \$1,424,338.82 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos |  | NA |
|  |  | 8 | \$1,424,338.82 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | S0.00 |  | so. |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QJF6 | U.S. BANK N.A. | 12 | \$726,996.47 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | O NA | \$0.00 | NA |  | NA 0 |  |  |  | NA |
|  |  | 12 | \$726,996.47 | 100\% | 0 | S0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | S0.00 | S | 050.00 |  |
| 31413QJM1 | INDYMAC BANK, FSB |  | \$695,594.26 | 7.03\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | va |
|  | Unavailable | 37 | \$9,196,868.28 | 92.97\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  | S0.00 | NAOOS | 050.00 |  |
| Total |  | 40 | \$9,892,462.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 s | 0 50.00 |  |
|  | Unavailable | 12 | \$2,168,733.47 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 |  | S0.00 | NA | S0.00 |  | \$0.00 | NAOS |  | NA |
|  |  | 12 | \$2,168,733.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | os | 0 0.00 |  |
| $314130 \mathrm{JY5}$ | INDYMAC BANK, FSB | 3 | \$907,142.65 | 31.61\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | 50.00 | NAO | S0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,963,028.47 | 68.39\% | 0 | \$0.00 | NA 0 | 0 | S0.00 | ONA 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAOOS | 0s0.00 |  |
| Total |  | 14 | \$2,870,171.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 - | \$0.00 |  | \$0.00 | 0 | S0.00 |  | ${ }^{0} 50.00$ |  |
| $31413 \mathrm{OJZ2}$ | INDYMAC BANK, FSB |  | \$140,913.19 | 10.66\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | 050.00 | NA |
|  | Unavailable |  | \$1,180,491.16 | 89.34\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAOOS | 950.00 |  |
| Iotal |  | 10 | \$1,321,404.35 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 os | 0 50.00 |  |
| 31413 QK23 | INDYMAC BANK, FSB |  | \$118,00.00 | 5.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAOS | 080.00 |  |
|  | Unavailable | 33 | \$2,153,555.14 | 94.81\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | OnA 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAOOS | O50.00 |  |
| Total |  | 35 | \$2,271,555.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  |
| $31413 Q K 31$ | INDYMAC BANK, FSB |  | \$263,602.39 | 5.42\% | 0 | \$0.00 | NA 0 |  | S0.00 |  | S0.00 | NA | \$0.00 |  |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 66171 |  |  |  | S0.00\|NA O| |  |  | $50.00 \mid$ NA 0 |  | S0.00/ NA IO |  | \$0.00\| NA O 0 |  | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QK49 | INDYMAC BANK, FSB | 11 | \$1,114,766.61 | 19.55\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable | , | \$4,586,960.71 | 80.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | O50.00 NA |
| Total |  | 57 | \$5,701,727.32 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | S0.00 |  | \$0.00 |  | 0 08.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QK56 | INDYMAC BANK, FSB | 11 | \$1,117,787.00 | 17.52\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 |  | O50.00 NA |
|  | Unavailable |  | \$5,260,885.56 | 82.48\% | 0 |  | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 050.00 NA |
| Total |  | 64 | \$6,378,672.56 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 os | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QK64 | INDYMAC BANK, FSB |  | \$389,755.00 | 9.29\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 NA |
|  | Unavailable | 39 | \$3,807,125.00 | 90.71\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 43 | \$4,196,880.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QK80 | INDYMAC BANK, FSB |  | \$345,000.00 | 16.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$1,786,743.17 | 833.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 9 | \$2,131,743.17 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | d | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 8 | $\frac{\$ 1,895,140.32}{\$ 1,895,140.32}$ | 100\% | 0 | $\stackrel{\$ 0.00}{50.00}$ | NA 0 | 0 | S0.00/ $\$ 0.00$ | NA 0 | ${ }_{\text {S0.00 }} 800$ | NAO | $\frac{\text { S0.00 }}{50.00}$ | NA 0 | \$0.00 $\$ 0.00$ |  | $\frac{050.00}{} 0$ NA |
| 314130K98 |  |  | 51,65, 140.32 |  |  | 50.00 |  |  | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  |  |
| 31413QKA5 | INDYMAC BANK, FSB | 171 | \$43,242,830.65 | 18.75\% | 0 | \$0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable | 743 | \$187,403,100.98 | 81.25\% |  | \$585,413.97 | NA 0 |  | \$0.00 | NA | \$585,413.97 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 914 | \$230,645,931.63 | 100\% |  | \$585,413.97 | 0 | 0 | \$0.00 |  | \$585,413.97 | 0 | S0.00 | 0 | \$0.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QKB3 | INDYMAC BANK, FSB | 2 | \$6,924,267.42 | 6.89\% |  | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 404 | \$93,607,846.88 | 93.11\% |  | \$512,699.53 | NA 0 |  | \$0.00 | NA 2 | \$512,699.53 | NAIO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 433 | \$100,532,114.30 | 100\% |  | \$512,699.53 |  | 0 | \$0.00 | 2 | \$512,699.53 | 0 | \$0.00 | - | \$0.00 |  | 0 0 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QKC1 | INDYMAC BANK, FSB | 27 | 55,371,838.36 | 6.53\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 332 | \$76,863,841.00 | 933.4\%\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | S0.00 | NA O | \$0.00 |  | O50.00 NA |
| Total |  | 359 | \$82,235,679.36 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QKD9 | INDYMAC BANK, FSB |  | \$906,611.54 | 4.07\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 102 | \$21,367,961.19 | 95.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 107 | \$22,274,572.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QKE7 | INDYMAC BANK, FSB |  | \$231,000.00 | 3.98\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | Unavailable | ${ }^{26}$ | \$5,578,008.85 | 96.02\% | 0 | S0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  | NA O | \$0.00 |  | 0 S0.00 NA |
| Total |  | 27 | \$5,809,008.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31413 KFF4 |  | 10 | \$2,073,592,72 |  |  |  | NA |  |  |  |  |  |  |  |  |  | ${ }^{5}$ |
|  | Unavailable | 126 |  | 38.05\% | 0 | S0.00 |  |  | ${ }^{50.00}$ |  | S0.00 | $\frac{\mathrm{Na}}{\mathrm{NAO}}$ | S0.00 50.00 | NA ${ }^{\text {NA }}$ | ${ }_{\text {S }} 80.00$ |  | OS50.00 NA |
| Total |  | 36 | \$6,678,896.20 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 OKG2 | INDYMAC BANK, FSB | 19 | \$8990,577.57 | 25.32\% | 0 |  |  |  | S0.00 | NA |  | NA ${ }^{\circ}$ |  |  | S0.00 |  | O50.00 NA |
|  |  | 24 | \$3,517,885.96 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | , | 80.00 |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QKH0 | INDYMAC BANK, FSB |  | \$548,000.00 | 5.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 43 | \$8,709,866.72 | 94.08\% | 0 | S0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | O 50.00 NA |
| Total |  | 45 | \$9,257,866.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 QKJ 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{277}^{14}$ | \$46,483,691.00 | 6.79\% | 0 | \$0.00 $\$ 0.00$ |  |  | S0.00 $\$ 0.00$ |  | S0.00 90.00 | Nalo | S0.00 90.00 |  | \$0.00 90.00 |  | ${ }^{050.00}$ NA |
| Total |  | 291 | \$66,006,323.60 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 S | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QKK3 | INDYMAC BANK, FSB |  | \$1,315,092.00 | 3.08\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 195 | \$41,368,578.62 | 96.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 200 | \$42,683,670.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QKL1 | INDYMAC BANK, FSB |  | \$236,000.00 | 1.83\% | 0 | S0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 050.00 NA |
|  | Unavailable | 61 | \$12,659,518.19 | 98.17\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 NA |
| Total |  | 62 | \$12,895,518.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |
| $\begin{array}{\|l\|} \hline \text { 31413QKM9 } \\ \hline \text { Total } \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 150.00 NA |
|  | Unavailable | ${ }_{22}^{22}$ | \$6,638,490.00 | 100\% | 0 | \$0.00 $\$ 0.00$ |  |  | S0.00/ $\$ 0.00$ |  | \$0.00 |  | S0.00 50.00 |  | \$0.00 80.00 |  |  |
|  |  |  | S,63, 31.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 \mathrm{KP2}$ | INDYMAC BANK, FSB | 6 | \$1,781,300.00 | 31.18\% |  | 90.00 | NA 0 |  | \$0.00 |  | 90.00 | NatO | 80.00 | NA 0 | \$0.00 | Nalos | 050.00 NA |
|  | Unavailable | 14 | \$3,931,550.00 | 68.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 20 | \$5,712,850.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KQQ 0 | INDYMAC BANK, FSB | , | \$17,797,864.59 | 22.55\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable | 231 | S61,143,859.55 | 77.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  | NA 0 | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 301 | \$78,941,724.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 314130 KR 8 | INDYMAC BANK, FSB | 164 | \$42,697,402.49 |  | 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 |  | NAOS | 050.00 NA |
|  | Unavailable | 448 | \$116,573,541.48 | 73.19\% | 0 | \$0.00 |  |  | \$0.00 | NA 0 | 90.00 | NAIO | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
| Total |  | 612 | \$159,27,943,97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 \mathrm{KS6}$ | INDYMAC BANK, FSB | $\stackrel{52}{238}$ | \$13,255,196.45 | 18.84\% | 0 | \$298,967.96 |  |  | S0.00/ $\$ 0.001$ | NA ${ }^{\text {NA }}$ | ¢ ${ }_{\text {S0,00 }}$ | NAfO |  | NA ${ }^{\text {NA }}$ | ${ }_{\text {S }} 50.00$ | NAOS | 050.00 NA |
| Total |  | 290 | \$70,371,509.38 | 100\% |  | \$298,967.96 |  | 0 | \$0.00 |  | \$298,967.96 | 0 | \$0.00 | 0 | \$0.00 |  | 0 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $31413 \mathrm{KKT4}$ | INDYMAC BANK, FSB |  | \$2,025,950.00 | 9.08\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ( $50.00{ }^{\text {a }}$ NA |
|  | Unavailable | 87 | \$20,286,030.77 | 90.92\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 NA |
| Total |  | 94 | \$22,311,980.77 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |
| 31413 KKU | INDYMAC BANK, FSB |  | \$503,000.00 | 7.77\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 32 | \$5,969,367.75 | 922.23\% | 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos | 0 90.00 NA |
| Total |  | 36 | \$6,472,367,75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 080.00 |
| 31413 KV9 | INDYMAC BANK, FSB |  | S685,120.00 | 21.93\% | 0 | S0.00 |  |  | S0.00 | NA 0 | S0.00 | NAO | S0,00 |  |  |  | 90, NB |
|  | Unavailable |  | \$2,439,477.15 | 78.07\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos | 0 \$0.00 NA |
| Total |  | 11 | \$3,124,597.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| $31413 \mathrm{C}^{\text {KW7 }}$ | INDYMAC BANK, FSB | 12 | \$3,414,548.56 | 12.58\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 050.00 NA |
|  | Unavailable | ${ }^{125}$ | \$23,730,967.39 | 87.42\% |  | \$332,096.41 | NA |  | S0.00 $\$ 0.00$ | NA 1 | \$332,096.41 | NA ${ }^{\text {N }}$ | ${ }^{50} 80.00$ | NA ${ }^{\text {Na }}$ | \$0.00 | NA Na | ${ }^{\text {O } 50.000 ~ N A}$ |
| Total |  | 97 | \$27,145,515,95 | 100\% |  | \$332,096.41 |  | 0 | \$0.00 | 1 | \$332,096.41 | ${ }^{\circ}$ | \$0.00 | , | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KX5 | INDYMAC BANK, FSB |  | \$1,287,200.00 | 10.85\% | 0 |  |  |  | S0.00) |  |  |  |  |  | S0.00 |  | ${ }^{\text {O50.00 }}$ NA |
|  | Unavailable | ${ }^{38}$ | $\stackrel{\$ 10,573,987.43}{\$ 11,8611874.4}$ | 899.15\% |  | \$0.00 | NA 0 |  | \$0.001 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAOS | O 50.00 NA |
| Total |  | 43 | \$11,861,187.43 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31413QKY3 | INDYMAC BANK, FSB |  | S460,750.00 | 17.07\% |  | S0.00 | NA 0 | 0 | \$0.00 N | NA 0 | \$0.00 | Na/O | \$0.00 | NA 0 | \$0.00 | NaOS | $080.00{ }^{\text {NA }}$ |
|  | Unavailable | 9 | \$2,238,230.00 | 82.93\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 NA |
| Total |  | 11 | \$2,698,980.00 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | 050.00 |
| 31413 QKZ0 | INDYMAC BANK, FSB | 6 | \$441,300.00 | 15.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 | NAOS | 0 90.00 NA |
|  | Unavailable | 34 | \$2, 378,156.25 |  | 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 080.00 NA |
|  |  | 40 | ( $\$ 2,819,456.25$ | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00] | 0 | \$0.00] | Os | 0\|s0.00] |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 QLB2 | Unavailable |  | \$1,218,212.11 |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 5 | \$1,218,212.11 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QLC0 | Unavailable |  | \$1,778,664.56 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  |  |  |  | NAO |  | 00 NA |
| Total |  |  | \$1,778,664.56 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 \mathrm{LE6}$ | INDYMAC BANK, FSB |  | \$212,984.99 | 13.91\% | 0 | \$0.00 |  |  | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  | 00 NA |
|  | Unavailable |  | \$1,318,490.00 | 86.09\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 6 | \$1,531,474.99 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QLJ5 | Unavailable | 10 | \$2,664,550.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA | 0.00 | 00 NA |
| Total |  | 10 | \$2,664,550.00 | 100\% | 0 | \$0.00 |  |  | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{PP28}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$392,633.44 | 0.74\% | - | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 |  | S0.00 |  | \$0.00 | NAO | O50.0 | NA |
|  | Unavailable | 240 | \$52,928,932.80 | 99.26\% | 4 | \$976,841.64 | NA 0 |  | S0.00 | NA 1 | \$212,464.77 | NAO | S0.00 | NA 3 | \$764,376.87 | NAO |  |  |
| Total |  | 242 | \$53,32, ${ }^{\text {a }}$, 566.24 | 100\% | 4 | \$976,841.64 |  | 0 | \$0.00 |  | \$212,464.77 |  | \$0.00 | - | \$764,376.87 |  | - |  |
| 31413 PP36 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$879,212.00 | 14.04\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | $\$ 0.00$ | NAO | $0 \$ 00.0$ | NA |
|  | Unavailable | 41 | \$5,382,839.48 | 85.96\% |  | S0.00 |  |  | S0.00 | NA | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | Os0.00 |  |
| Total |  | 48 | \$6,262,051.48 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{QP44}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  | $\frac{2.25 \%}{197.55 \%}$ | 0 |  |  |  |  |  |  |  |  | NA 0 |  | NAO | O50.00 | NA |
|  | Unavailable | 80 |  |  | 4 |  | NA 1 |  | \$192,929.25 | 3 NA |  |  | $\begin{array}{\|l\|} \hline \$ 283,655.02 \\ \hline \$ 283,655.02 \end{array}$ |  |  | NAO | Os50.00 |  |
| Total |  |  | \$19,278,373.00 |  |  |  |  |  | \$192,929.25 |  | \$471,677.60 |  | \$283,655.02 |  |  |  |  |  |
| 31413 PP51 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$157,150.00 | 3.88\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | 050.00 | A |
|  | Unavailable | 65 | \$3,895,577.00 | 96.12\% | 0 | S0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | Os0.00 |  |
| Total |  | 68 | \$4,052,727.00 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 PP69 | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$1,341,950.00 | 4.7\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NAO | )50.00 | DONA |
|  | Unavailable | 116 | \$27,223,636.33 | 95.3\% |  | \$287,137.22 | NA |  | \$0.00 | NA | \$287,137.22 | NA | \$0.00 |  |  | NAO | O50.0 |  |
| Total |  | 121 | \$28,565,586.33 | 100\% |  | \$287,137.22 |  | 0 | S0.00 |  | \$287,137.22 |  | \$0.00 | 0 | S0.00 |  | 0 S0.0 |  |
| 31413 PP77 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$628.951.00 |  | 0 |  |  |  |  |  |  |  |  | NA 0 |  |  |  | NA |
|  | Unavailable | 38 | \$2,760,229.06 | 81.44\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | O50.00 |  |
| Total |  | 47 | \$3,389,180.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 PP85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$975,000.00 | 18.99\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NaO | \$0.00 | NA 0 | S0.00 | NAO | 050.00 | NA |
|  | Unavailable | 42 | \$4,159,670.00 | 81.01\% | 0 | \$0.00 |  |  |  |  | \$0.00 | NAO |  |  |  |  |  |  |
| Total |  | 52 | \$5,134,670.00 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 PP93 | FLAGSTAR CAPITAL MARKETS CORPORATION | $34$ | \$207,300.00 | 5.9\% | 0 |  | NA ${ }^{\text {NA }}$ |  |  |  |  | $\mathrm{NAO}_{\mathrm{NAO}}$ |  |  |  | NAOO |  | NA |
| Total |  | 36 | \$3,514,095.00 | 100\% | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.0$ |  |
| $314130 \mathrm{PC6}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | 5876608264 | 4.59\% |  |  | NA |  | S0.00 |  |  | NAO |  |  |  |  |  |  |
|  | Unavailable | 766 | S182, 188,387.89 | $5.41 \%$ |  | \$822,979.37 | NA | 0 |  | NA | \$656,097.77 | NAO | \$0.00 | NA | \$166,881.60 | NA | \% 0 |  |
| Total |  | 802 | \$190,954,470.53 | 100\% |  | \$822,979.37 | ${ }^{\circ}$ | 0 | S0.00 |  | \$656,097.77 |  | S0.00 |  | \$166,881.60 |  | Os0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QPD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,659,363.33 | 4.11\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | OONA |
|  | Unavailable | ${ }^{358}$ | \$85,415,449.12 | 95.89\% |  | 5729,399.87 | NA 0 |  | \$0.00 |  | \$729,399.87 | NAO |  |  |  |  |  |  |
| Total |  | 374 | \$89,074,812.45 | 100\% |  | \$729,399.87 |  | 0 | \$0.00 |  | \$729,399.87 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31413 OPE 2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 280 | \$71,383, ${ }^{\text {S }}$ | 97.7\% |  | \$2.833,700.39 | NA |  | \$591,540.56 | NA | $\stackrel{\text { 9948.841.19 }}{ }$ | NA | ${ }_{\text {So.00 }}$ | NA | \$1,293, 318.064 | NAO |  |  |
| Total |  | 288 | \$76,137,700.89 | 100\% | 9 | \$2,83,700.39 | ${ }^{2}$ | 2 S | \$591,540.56 | - | \$948,841.19 |  | \$0.00 |  | \$1,293,318.64 |  | 0s0.0 |  |
| 31413 P PF9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$548,950,00 | 1.78\% |  |  | NA |  |  | NA |  | N | so,0 |  |  |  |  |  |
|  | FLAGSIAR CAPITAL MARKEIS CORPORAIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | ${ }_{136}^{134}$ | \$30,351,919.21 | 108.2\% |  |  | NA | 0 | \$0.00 | NA | \$204, | NA | S0.00 <br> 0.00 | $\mathrm{NA}^{0}$ | $\stackrel{50.00}{50.00}$ | NA | 050.00 |  |
|  |  |  | 0,60.2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 PPG7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,581,920.00 | 3.14\% | - | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 080.00 | 00 N |
|  | Unavailable | ${ }^{185}$ | \$48,810,250.17 | 96.86\% |  | \$622,519.98 | NA |  | \$209,583.06 | NA 1 | S411,936.92 | NAO |  |  |  |  |  |  |
| Total |  | 191 | \$50,392,170.17 | 100\% |  | \$621,519.98 |  |  | \$209,583.06 |  | \$411,936.92 |  | \$0.00 | 0 | \$0.00 |  | 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QPH5 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 124 | \$273,500.00 \$25,163,67.37 |  | 0 | \$431,620.130 | NA |  |  |  |  | ${ }^{\text {NAIO }}$ |  |  | S431,625.00 |  |  | ${ }^{\text {NA }}$ |
| Total |  | 126 | \$25,437,177.37 | 100\% |  | \$431,625.13 |  | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {\$431,625.13 }}$ |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 531,65.13 |  |  |  |
| $31413 \mathrm{QPJ1}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$893,000.00 | 2.2\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  | NA |
|  | Unavailable | ${ }^{177}$ | \$39,686,195.70 | 97.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  |  |  |  |
| Total |  | 181 | \$40,579,195.70 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 | 0 | S0.00 |  | 080.00 |  |
| 31413 QPK8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S607,000.00 | 1.7\% |  |  | NA 0 |  | S0.00 | NA 0 |  | NAO |  |  |  |  |  | 00 NA |
|  | Unavailable | 160 | \$35,008,393.39 | 98.3\% | 2 | \$456,634.66 | NA 0 |  |  | NA | \$160,732.22 | NAO |  |  | \$295,902.44 | NAO | 050.00 |  |
| Total |  | 164 | \$35,615,393.39 | 100\% |  | \$456,634.66 |  | 0 | \$0.00 |  | \$160,732.22 |  | \$0.00 |  | \$295,902.44 |  | 050.0 |  |
| 3 PL 6 | flagstar Capltal markets cor poratio |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3143QPL6 | ULAGSIAR CAPITAL MARKEIS CORPORAIION | 132 | \$3494,666.59 | 1.58\% |  | \$245.174.92 | NA |  | ${ }_{50.00}$ | NA | \$245.174.92 | Nafo | So.00 50.00 | NA | ${ }_{50.00}$ | NAO | S0.00 | , |
| Total |  | 134 | \$31,570,190.49 | 100\% |  | \$245,174.92 | 0 |  | S0.00 |  | \$245,174.92 |  | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |  |
| 31413QPM4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$122,393.59 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | OfA |
|  | Unavailable | ${ }_{54}$ | \$3,124,003.35 |  |  |  | NA 0 |  |  | NA 0 |  | NAO |  |  |  | NAO | ${ }^{180.00}$ | DONA |
| Total |  | 57 | \$3,246,396.94 | 100\% | 0 |  |  |  |  |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  |  |  |
| 31413QPN2 | Unavailable | 22 | \$2,860,563.65 | 100\% | 0 | \$0.00 | NA |  |  | NA 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO |  | NA |
| Iotal |  | 22 | \$2,860,563.65 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QPP7 | Unavailable | 41 | \$9,398,602.74 | 100\% |  | \$144,181.11 | NA |  | \$144,181.11 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | 0 NA |
| Iotal |  | 41 | \$9,398,602.74 | 100\% |  | \$144,181.11 |  |  | \$144,181.11 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31413QPQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$262,000.00 | 2.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 73 | \$9,566,619.11 | 97.33\% |  | \$252,14.85 | NA 0 |  |  |  | \$252,144.85 | NAO | \$0.00 |  | \$0.00 | NAO | 080.00 |  |
| Iotal |  | 75 | \$9,828,619.11 | 100\% |  | \$252,14.85 |  | 0 | S0.00 |  | \$222,144.85 |  | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| 314130PR3 | Unavailable | 39 | \$3,849,905.77 |  |  |  | NA |  | S0.00 |  |  | NAO |  |  |  |  |  |  |
| $\frac{1423}{}$ | Unavailable | 39 | \$3,8499955.77 | 100\% | 0 | \$0.00 | ${ }^{\text {NA }}$ | 0 | S0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | ${ }_{50.00} 8$ | 0 | S0.00 |  | S0.00 |  |
|  | Unavailable | 41 | \$2,776,719.52 | 100\% |  |  | NA |  |  |  |  | NA |  |  |  |  |  |  |
| IT43PSS | Unavailable | 41 |  | 100\% | 0 | ${ }_{50.00}$ | NA 0 | 0 | S0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | ${ }_{\text {S0.00 }} 90$ | ${ }^{\circ}$ | 50.00 |  | ${ }^{0.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QPT9 | Unavailable | 13 | \$2,948,726.11 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | 50.00 | 00 NA |
| Iotal |  | 13 | \$2,948,726.11 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0.00 |  |
| 31413 PU6 | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$143,000.00 | 1.45\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | ) 50.00 | 00 NA |
|  | Unavailable | 74 | \$9,723,180.90 | 8.55\% |  | \$126,209.33 | NA 0 |  | S0.00 | NA 1 | \$126,209.33 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 |  |
| Total |  | 75 | \$9,866,180.90 | 100\% |  | \$126,209.33 |  | 0 | \$0.00 |  | \$126,209.33 |  | S0.00 | 0 | S0.00 |  | 0 50.00 |  |
| 31413QPV4 | Unavailable | 40 | \$3,969,366.68 | 100\% |  | \$193,012.60 | NA 0 |  | \$0.00 | NA 2 | \$193,012.60 | NAO | \$0.00 |  |  | NAO | )50.00 |  |
| Iotal |  | 40 | \$3,969,366.68 | 100\% |  | \$193,012.60 |  |  | \$0.00 |  | \$193,012.60 |  |  | 0 |  |  |  |  |
|  |  |  | 53,66, 66.68 |  |  | 519,012.00 |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 QPW2 | Unavailable | 46 | \$3,047,782.73 |  | 0 |  |  |  |  |  |  |  |  |  | NAOSo | 80.00 |
| Total |  | 46 | \$3,047,782.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QPX0 | Unavailable | 98 | \$20,779,773.25 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 98 | \$20,779,773.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QPY8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$232,000.00 | 3.42\% | 0 | S0.00 |  | S0.00 | NA 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable | 28 | S6,547,627.43 | 96.58\% | 0 | S0.00 | NA | \$0.00 N | NA 0 | - 50.00 | NA | \$0.00 |  |  | Natoso | \$0.00 |
| Total |  | 29 | \$6,779,627.43 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 314130PZ5 | Unavailable | 20 | \$2,024,276.05 |  | 0 | \$0.00 | NA 0 | S0.00 | NA | 90.00 | Nalo | \$0.00 |  | \$0.00 | NA | 50.00 NA |
| Total |  | 20 | \$2,024,276.05 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | \$0.00 | ${ }^{\text {Na }}$ | ${ }_{50.00}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 56 | \$11,611,863.00 | 9.15\% |  | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 | NA | \$0.00 | NA | \$0.00 | Naldso | \$0.00 NA |
|  | Unavailable | 493 | \$115,235,718.45 | 90.85\% |  | 9814,178.38 | NA 0 | 50.00 N | NA 3 | 3 9814,178.38 | NAO | \$0.00 | NA | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 549 | \$126,847,581.45 | 100\% |  | \$814,178.38 | 0 | \$0.00 |  | \$814,178.38 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q^{\text {Q }} 7$ | FLAGSTAR CAPITAL MARKETS CORPORATION | , | \$535,700.00 | 11.62\% |  | \$0.00 | NA 0 | \$0.00 N | NA 0 | - 90.00 | NA0 | \$0.00 | NA 0 | \$0.00 | Natoso | \$0.00 NA |
|  | Unavailable | 62 | \$4,075,044.96 |  |  | S61,871.57 |  |  |  |  | NA |  | NA 1 | S61,871.57 |  | \$0.00 NA |
| Total |  | 71 | \$4,610,744.96 | 100\% | 1 | \$61,871.57 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 | 1 | \$61,871.57 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQC5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$565,133.00 | 8.81\% | 0 | \$0.00 |  |  |  | - 50.00 |  | \$0.00 |  | S0.00 | NA OSo | \$0.00) NA |
|  | Unavailable | 60 | \$5,853,030.00 | 91.19\% | 0 | \$0.00 |  | \$0.00 N |  | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 66 | S6,418,163.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | - 50.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | d | \$798,750.00 | 8.23\% | 0 | S0.00 |  | S0.00 |  | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 68 | \$8,909,664.04 | 91.77\% | 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 N | NA ${ }^{\circ}$ | - 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NAOSo | \$0.00) NA |
| Iotal |  | 74 | \$9,708,414.04 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| B1413QQE1 |  |  | \$2,361,350.00 |  | 0 |  |  |  |  |  | NA0 |  |  |  |  | \$0.00 NA |
| ITSEQEI |  | 130 | \$32,760, 801.21 |  | 0 | S0.00 S00 |  |  |  |  |  |  | NA ${ }^{\text {NA }}$ |  | NAOS | $\frac{50.00 / \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 139 | \$35,122,151.21 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | \$0.00 | 0 | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQF8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$518,000.00 | 5.66\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 35 | \$8,633,258.00 | 94.34\% | 0 | S0.00 |  | \$0.00 |  | - 50.00 | NAO | \$0.00 |  | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 37 | \$9,150,258.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,006,046.98 | 9.38\% | 0 | \$0.00 |  | S0.00 |  | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 58 | \$9,723,853.31 | 90.62\% | 0 | S0.00 |  | S0.00 |  |  | NAO | \$0.00 | NA 0 |  | NAOSo | S0.00 NA |
| Total |  | 68 | \$10,729,900.29 | 100\% | 0 | S0.00 |  | S0.00 |  | - 50.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31413QQH4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$967,500.00 | 5.01\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  | NAOSo | \$0.00 NA |
|  | Unavailable | 103 | \$18,344,669.52 | 94.99\% |  | \$289,802.41 |  | S0.00 |  | \$289,802.41 | NA | S0.00 | NA |  | NAOSo |  |
| Total |  | 107 | \$19,312,169.52 | 100\% |  | \$289,802.41 |  | \$0.00 |  | \$289,802.41 |  | \$0.00 | 0 | \$0.00 | oso | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130Q30 | Unavailable | 19 | $\frac{\$ 3,816,920.84}{\$ 3,816,920.84}$ |  | 0 | ${ }_{\text {S0.00] }}$ | NA 0 | S0.00 50.00 |  | - ${ }^{\text {S0.00 }}$ | NA | \$0.00 | NA 0 | ${ }_{\text {S0.00] }}$ | NAOS ${ }^{\text {a }}$ | \$0.00) NA |
| Total |  | 19 | \$3,816,920.84 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 QQK7 | Unavailable | $18$ | \$1,308,234.24 |  | 0 |  |  |  |  |  | NA |  |  |  | NAOSO | \$0.00 NA |
| Iotal |  | 18 | \$1,308,234.24 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQL5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$181,600.00 | 7.85\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 | Nadso | \$0.00 NA |
|  | Unavailable | 21 | \$2,130,700.00 | 92.15\% |  | \$994,462.36 |  | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NA 1 | 594,462.36 | NAOSO | \$0.00 NA |
| Iotal |  | 23 | \$2,312,300.00 | 100\% |  | \$99,462.36 |  | S0.00 |  | - 50.00 |  | \$0.00 |  | 599,462.36 |  | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,453,50400 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143QQM3 | Unavailable |  | \$14,735,504.00 | 2.J5\% |  | ${ }_{6681,102278}$ | $\mathrm{NA}^{1}$ | 535137.00 | $\mathrm{NA}^{1}$ | - 520433430 | ${ }^{\text {Na }}$ | S0.00 | NA | S0.00 | Na | S0.00 NA |
| Total |  | 201 | \$49,197,759.19 | 100\% |  | \$6881,022.78 |  | ¢235,137.15 | , | \$204,344.39 |  | \$0.00 | 1 | ${ }_{\text {S }}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQN1 | Unavailable | 8 | \$1,723,852.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,723,852.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NAdso | S0.00 NA |
| 31413QQP6 | Unavalable | 67 | S14,172,585.00 | 100\% |  | \$124,456.52.52 |  | S0.00 S000 |  | - 50.00 |  | $\frac{50.00}{} 90.00$ |  | \$124,456.52 |  | \$50.00 1 |
|  |  |  | \$14,172,03.0 |  |  | 3124,466. 2 |  |  |  | - 50.00 |  |  |  | S124,456.32 |  |  |
| 31413QQQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$204,500.00 | 12.75\% | 0 | \$0.00 |  | S0.00 |  | - 90.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 22 | \$1,399,088.00 | 87.25\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 26 | \$1,603,588.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQR2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$181,200.00 | 9.84\% | 0 | \$0.00 | NA 0 | S0.00 |  | - 50.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 17 | \$1,659,400.00 | 90.16\% | 1 | S91,882.82 | NA | S91,882.82 |  | - 50.00 | NAO | \$0.00 | NA 0 |  | Naloso | \$0.00 NA |
| Total |  | 19 | \$1,840,600.00 | 100\% | 1 | \$91,882.82 |  | 591,882.82 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413QQS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$500,000.00 | 3.56\% | 0 |  | NA 0 |  |  | - 50.00 | NAO | S0.00 |  |  |  | S0.00) NA |
| - | Unavailable | 58 | \$13,556,033.00 | 96.44\% | 0 | \$0.00 | NA 0 | S0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 | Naloso | \$0.00 NA |
| Iotal |  | 60 | \$14,056,033.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| 3143QQT8 | FLAGSTAR CAPITAL MARKETS CoRPORATION | 96 | \$1,839,150.00 |  | 0 | ${ }_{\text {S274,103.19 }}{ }^{\text {S0, }}$ | NA ${ }^{\text {NA }}$ | S117,369.0013 | NA ${ }^{\text {NA }}$ |  | $\mathrm{NAO}^{\mathrm{NA}}$ |  | NA ${ }^{\text {NA }}$ |  | NAOS | S00.00 NA |
| Total |  | 104 | \$19,899,340.99 | 100\% |  | \$274,103.19 |  | \$117,369.13 |  | \$156,734.06 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQU5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,090,500.00 | 9.81\% | 0 | \$0.00 | NA 0 | \$0.00 |  | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOSo | 80.00 NA |
|  | Unavailable | 50 | \$10,025,424.77 | 90.19\% |  | \$157,473.97 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ | - 50.00 | NAO | \$0.00 | NA 1 | \$157,473.97 | Natoso | S0.00 NA |
| Total |  | 55 | \$11,115,924.77 | 100\% | 1 | \$157,473.97 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$157,473.97 |  | S0.00 |
| 31413QQV3 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$118,500.00 | 1.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | 80.00 NA |
|  | Unavailable | 48 | \$8,786,232.29 | 988.67\% |  | \$132,025.91 | NA 0 | S0.00 | NA | \$132,025.91 | NAO | \$0.00 | NA | \$0.00 | Nadoso | \$0.00 NA |
| Total |  | 49 | \$8,904,732.29 | 100\% |  | \$132,025.91 | 0 | \$0.00 |  | \$132,025.91 |  | \$0.00 | 0 | \$0.00 | oso | \$0.00 |
|  |  |  | \$191,000.00 | 9.93\% | 0 |  |  | 5000 |  | 5000 |  |  |  |  |  |  |
| 3143QQW | ULAGsTAR CAPITAL MARKEIS Cokporation | ${ }_{18}{ }^{2}$ | $\xrightarrow{\text { S1,732,060.00 }}$ | 90.07\% | 0 | ${ }_{50.00}{ }^{\text {S0, }}$ | NA ${ }^{\text {a }}$ | ${ }_{\text {S0.00 }}$ | NA | - ${ }^{\text {S0.00 }}$ | NAA | \$0.00 | NA ${ }^{\text {NA }}$ | ${ }^{50.00}$ | NAOOSo | S0.000 NA |
| Total |  | 20 | \$1,923,662.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 | oso | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q Q X 9$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$115,000.00 | 11.04\% | 0 | \$0.00 | NA 0 | S0.00 |  | - 50.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 15 | S927,020.00 | 88.96\% |  | \$51,436.411 | NA | S51,436.411 | NA 0 | - 50.000 | NAO | S0.00 | NA 0 | \$0.00 | NAOS ${ }^{\text {a }}$ | 50.00 NA |
| Iotal |  | 17 | \$1,042,020.00 | 100\% |  | \$51,436.41 |  | \$51,436.41 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413QV39 | KENTUCKY HOUSING CORPORATION |  | \$606,502.14 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.001 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSO | \$0.00 NA |
| Total |  | 6 | \$606,502.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Q \mathrm{~V} 70$ | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,408,479.722 | 20.42\% | 0 | \$0.00 |  |  |  |  | $\mathrm{NAO}_{0}$ |  |  |  | NA Of So |  |
|  | Unavailable | 30 | ${ }_{\text {S }}^{55,487,463.76}$ | 79.58\% | 0 | S0.00] |  | S0.00 |  | - ${ }^{\text {P0,00 }}$ | NAO | \$0.00 | NA 0 | \$0.00 | Naloso | S0.00 NA |
| Total |  | 40 | \$6,895,943.48 | 100\% |  | \$0.00 |  | S0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  |  |
| 31413 QV88 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,915,471.83 | 49.59\% | - | \$0.00 | NA 0 | S0.00 | NA 0 | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOSO | \$0.00/ NA |
|  | Unavailable | 9 | \$1,946,945.47 | 50.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | S0.00 NA |
| Total |  | 19 | \$3,862,417.30 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | - 50.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |
| 31413 QV96 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$991,686.78 | 83.51\% | 1 | \$44,611.48 | NA 0 | \$0.00 | NA | \$44,611.48 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo |  |
|  | Unavailable | , | \$195,831.24 | 16.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 90.00 |  | \$0.00 | NA 0 | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 21 | \$1,187,518.02 | 100\% | 1 | \$44,611.48 | 0 | \$ \$0.00 | \| | 1) $544,611.48$ |  | \$0.00\| | 10 | S0.00] |  | ( 30.00 |


| 314330 M 7 | KENTUCKY HoUSING CORPORATION |  | 5700，47．14 | 1008 |  |  |  |  |  | NA |  |  |  |  |  |  | Osso．00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | 5700，47．14 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | $0 \quad 50.00$ |  |  |
|  | mewtyr mounc |  |  |  |  |  |  |  |  | ， |  | ， |  |  |  |  |  |
| Lital | KENIUCKY Housing corporation | 1 |  |  |  | ${ }_{\text {So．00 }}$ |  |  | S0．00 |  | ${ }_{50.00}$ |  | s0．00 |  | $\stackrel{5000}{\text { S0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Sl4130Vp0 }}$ | KENTUCKY Housing corporation |  | ${ }_{\text {S599，498，78 }}^{55999988}$ | ${ }^{100 \%}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | 50.00 |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  | ${ }_{\text {coion }} 0$ |
|  |  |  |  |  |  |  |  |  |  | ， |  | ， |  |  |  |  |  |
| ${ }^{\text {a }}$ | KENTUCKY Housing Corporation | $\frac{13}{13}$ |  | ${ }^{100 \%}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S000 }}}{ }$ |  |  | ${ }_{\text {S0．00 }}^{50}$ |  | $\underset{\substack{50.00 \\ 50.00}}{ }$ | NAO | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  | $\underset{\substack{50.00 \\ 50.00}}{ }$ | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 Q V \mathrm{~V} 6}$ | KENTUCKY HOUSING CORPORATION |  | s3，954，033．14 | 100\％ |  | 50.00 |  |  | 50．00 |  |  | NAO |  |  |  |  |  |
|  |  | 35 | 53，954，033．14 | 100\％ |  | 50.00 |  |  | 50．00 | 0 | 50.00 |  | 50．00 |  | S0．00 |  |  |
| 31433 V 54 | KENTUCKY HoUSING CORPORATION | $76$ | S8，179，946，82 | 100 |  | 50.00 |  |  | 50.00 | NA |  | NA |  |  |  |  |  |
| Iotal |  | ${ }^{76}$ | ${ }_{58,17,946.82}$ | $100 \%$ |  | ${ }_{50.00}$ |  |  | 50.00 |  | S0．00 |  | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |
| B1413QvT2 | KENTUCKY HoUsing corporation |  | S16，14，258．47 |  |  | ${ }_{5116}$ | NA |  | 50.00 | NA |  | vA0 |  |  |  |  |  |
|  |  | 155 | S16，14，258．47 | 100\％ |  | S116，999，75 |  |  | 50.00 |  | S116，979．75 |  | 50.00 |  | 50.0 |  | ${ }^{50.0}$ |
|  | KENTUCKY HOUSNG CORPORATON |  |  |  |  |  |  |  |  | NA |  | Na |  |  |  |  |  |
| ${ }^{\text {ITABal }}$ | KENTUCKY Housing corporation |  | ${ }_{\text {S27 }}^{5274,4040.14}$ |  |  | S0．00 |  | 。 | 50.00 |  | $\stackrel{50.00}{50.0}$ | ． | S0．00 |  | ${ }_{50.00}^{50.0}$ |  |  |
| $31438 \mathrm{VW5}$ | KENTUCKY HoUsing Corporation |  | 5771，72，12 | 100\％ |  | 50.00 |  |  |  | NA |  | NA |  |  |  |  |  |
| Iotal |  |  | s771，72，12 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |
| $31430 \mathrm{VX3}$ | KENTUCKY HoUSING CORPORATION |  | 5476 |  |  | 50．0 | NA |  |  | NA |  | NA |  |  |  |  |  |
|  |  |  | S476，272．35 | 100 |  | ${ }_{50.00}$ |  |  | 50.00 | 。 | ${ }_{50.00}$ |  | s0．00 |  | s0．00 |  | 0.00 |
| 314130V78 | KENTUCKY HOUSING CORPORATION |  |  | 100 |  |  | 0 | 0 |  | NA | S000 | NA |  |  |  |  | S000 NA |
|  |  |  | S422，28，17 | 100\％ |  | S0．00 |  | 0 | 50.00 | 。 | S0．00 | 0 | s0．00 |  | S0．00 |  | 50.00 |
| $31113 \mathrm{Wa}^{2}$ | UNIVERSAL MORTGAGE Corporation | 14 | S1，20，291．99 | 78．770 |  | 50.00 | ${ }^{\text {a }}$ |  |  | NA ${ }^{\circ}$ |  | NAO |  |  | － 50.0 |  | 80.00 NA |
|  | Unavailabe |  | 5325726 | 21．23\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 18 | S1，534，034，61 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  |  |
| 31413 WWB0 | UNVERSAL MORTGAGE CORPORATION |  | S1，084，260，36 | 74，32\％ |  | 50.00 | NA | 0 | S0．00 | NA | 50.00 | NAI | 50.00 |  | 50.0 |  | 50．0）NA |
|  | navaiable |  | S374，699．52． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 11 | S1，48，959．39 | 100\％ |  | 50.00 |  |  | s0．00 |  | 50.00 |  | 50.00 |  | so．00 |  |  |
| 3143 QWC8 | UNIVERSAL MORTGAGE Corporation |  | S1，47，406．14 | $48.67{ }^{\text {a }}$ |  | 50.00 |  | 0 | 50.00 | NA |  | NA | 50.0 |  | 50. |  | NA |
|  | Unavilable |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| Iotal |  | 2 | 53，03，682．01 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }_{50.0}$ |  |  |
| 31433 QWD 6 | UNIVERSAL MORTGAGE Corporation |  | \＄1，195，351．99 | $46.86 \%$ |  | S88，255．11 | NA | 0 | 50.00 | NA | 50.0 |  | S0．00 |  | S88，255．1 |  |  |
|  | Unavilibbe |  | ， | ${ }^{1402}$ |  | S000 |  |  | s0．0 |  | 5 |  |  |  |  |  |  |
| Iotal |  | 17 | S2，551，00234 | 100\％ |  | S88，25．11 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| 3141355M4 | RYYWIDE HOME LOANS | 10 | 52，331，074，79 |  |  |  |  |  |  |  |  |  |  |  |  |  | 50．0）NA |
| Iotal |  | 10 | S2，331，074，79 | 100\％ |  | 50.00 |  |  | 50.00 | 0 | 50.00 |  | S0．00 |  | 50.0 |  |  |
| 3143 S5N2 | COUNTRYWIDE HOME LOANS，INC． |  | \＄757，100．00 | 57.198 |  | 50.00 | NA |  | 50.00 | NA 0 | 50.0 | va | 50.0 |  | 50. |  | VA |
|  | Unavilable |  |  |  |  |  | NA |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  |  | S1，323，891．94 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | s0．0 |  |  |
| 314135597 | COUNTRYWIDE HOME LOANS，INC． | 12 | S2，93，745．00 | 79．96\％ |  | \＄569，93，${ }^{\text {a }}$ | NA |  | 50.00 |  | S569，96，42 |  |  |  |  |  | 50.00 NA |
| Total | Unavaiable | ${ }^{15}$ | $\frac{5}{5127,566.488}$ | 100\％ |  |  |  |  | S0．00 50.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 \mathrm{SFO}}$ | COUNTRYWIDE HOME LOANS，INC | 30 | S5，592，800．00 | 85．19\％ |  | ${ }_{\text {s0．00 }}$ | NA， | 0 | s0．00 | NA 0 |  | N |  |  |  |  | NA |
| Iotal |  | 35 |  |  |  | cois |  |  | ${ }_{50.00}$ |  | $\stackrel{50.00}{\text { s0．0 }}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | ${ }_{\text {S0．00 }}$ |  |  |
| 3141355R3 | COUNTRYWIDE HOME LOANS，INC． | 11 | S2，788，302．00 | $77.87^{6}$ |  | 50.00 |  |  | 50.00 |  |  | NA |  |  |  |  | S0．00 NA |
|  | Unavailable |  | S792．501．90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 14 | 53，580，003．90 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{\circ} \mathrm{S} 50.00$ |  |  |
| 31413R5S1 | COUNTRYWIDE HOME LOANS，INC． | 1 | S1，97，166．10 | 74.946 |  | 50.00 |  |  | 50.00 | $\sqrt{\text { a }}$ | 50.0 | va | 50.0 |  |  |  | 50.00 NA |
|  | availale |  | S659，163．11 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 13 | S2，60，328．2 | 100 |  | 50.00 |  |  | 50．00 |  | 50.0 |  | 50.00 |  | 50.0 |  |  |
| 31413 ST9 | COUNTRYWIDE HOME LOANS，INC． | 2 | 55，36，297．52 | 86，780／ |  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |
|  | Uuavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 26 | S6，186，094．27 |  |  | ${ }^{5249,188.68}$ |  |  | 50.00 |  | ${ }^{5249,188.68}$ |  | 50.00 |  |  |  |  |
| $314133 \mathrm{SU6}$ | COUNTRYWIDE HOME LOANS，ITC． |  | 52，25，177．20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{8}$ | \＄2，59，177，20 | 100\％ |  | \＄334，52．41 |  |  | 50.00 |  | S434，52．41 |  | s0．00 |  | S0．00 |  |  |
| 31413 SVV 4 | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S1，} 57,172.81}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S $1,573,172.81$ | 100\％ |  | 50.00 |  |  | 50.00 | 0 | 50.00 |  | s0．00 |  | 50.0 |  |  |
| 3143 S5W2 | CoUNTRYWIDE HOME LOANS，INC． |  | ${ }_{51,118,7,75,43}$ | 88．130 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  | NAD |  |  |  |  |  |
|  |  | 10 | 5， $4,45,484.66$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314385 \times 0$ | COUNTRYWIDE HOME LOANS，INC． | 48 | 5， 9 ，86，945，57 | 88．980 |  | 50.00 | ， | ， | 50.00 |  | 50.00 | NA |  |  |  |  | $50.00 \times$ N |
|  | Unavailable |  | $\frac{51,219,09999}{}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | 00．00 NA |
|  |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |  |  |  |  |
| 31413 SY8 | COUNTRYWIDE HOME LOANS，INC． | 4 | ${ }_{\text {S10，318，764．83 }}$ |  |  | ${ }_{\text {S135，227，} 53}$ |  |  |  |  |  |  | 35，227．530 |  |  |  |  |
| Toal | Unavalible | ${ }^{69}$ |  | 100\％ |  | Si40，455．460 |  |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  |  | S135．27．0．53 | ${ }^{\text {Na }}$ | S0．00 |  | S0．00 |
| $31413 \mathrm{SK75}$ | COUNTRYWIDE HOME LOANS，INC． |  | S1，550，671．53 |  |  |  | ，${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |
|  | Unavailabe |  | S201，518．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，752，189．53 | 100\％ |  | 50.00 |  | 0 | 50.00 | ． | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 314138649 | COUNTRYWIDE HOME LOANS，INC． | 4 |  | $68.11^{\circ}$ |  | \＄407，25，52 |  |  |  |  |  | AO |  |  |  |  | 30.00 NA |
|  | Unavalable | ${ }^{20}$ | ${ }_{\text {Sta }}^{54,05,455.05}$ |  |  |  |  |  |  | NA |  | NA |  |  | ${ }_{50.0}$ |  |  |
| Ioal |  | 63 | S12，710，35．87 |  |  | \＄407，225．52 |  |  | 50.00 |  | S407，225．52 |  | 50.00 |  | 50.00 |  |  |
| 314136687 | Countrvwide home Loans，INC． | 5 | S12，27，687．64 |  |  | ${ }^{\text {S1，399971．11 }}$ | NA， |  |  |  | \％ 7799.678 .38 | Nat |  |  | $\stackrel{\text { S0，00 }}{500}$ |  | 50.00 NA |
| Iotal |  | 69 |  | ${ }^{10.40 \%}$ |  |  |  | 0 | S0．00 | 3 | ${ }^{\text {3 }}$ S924，4，168．8．23 |  |  |  |  |  | 0.0 |
| 314138665 | COUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S3，47，} 643,40}$ |  |  |  | ． |  |  |  |  |  |  |  |  |  | 30．0） NA |
|  | Unavailabe |  |  |  |  | ¢0．00 |  |  | ${ }_{\text {s0．00 }}$ |  | S0．00 |  | soid |  | ${ }_{50.0}$ |  |  |
|  |  | 4 | 59，03， 525.28 |  | ， |  |  |  |  |  | 50.00 |  | 50.00 |  | ${ }^{-1} \quad 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | － |


| R6D3 | \|COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,124,872.14 | 59.08\% |  | \$754,444.11] | NA 1 | \$348,891.44\| | NA 1 | \$210,213.79 | NAA1 | \$195,338.88 | NA 0 | \$0.00\| |  | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$8,399,182.75 | 40.92\% |  | \$122,386.52 | NA | 90.00 | NA | \$122,386.52 | NAO | \$0.00 | NA 0 |  | NAO 80 | S0.00 NA |
| Total |  | 89 | \$20,524,054.89 | 100\% |  | \$876,830.63 |  | \$348,891.44 |  | \$332,600.31 |  | \$195,338.88 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 R 6 E 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,147,977.76 | 86.19\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 |  | \$0.00 | NAOSO. | 50.00 NA |
|  | Unavailable |  | \$344,061.36 | 13.81\% |  |  | NA | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 | Naloso | S0.00 NA |
| Total |  | 10 | \$2,492,039.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $3143 \mathrm{~F} 6 \mathrm{G6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,149,954.00 | 65.87\% |  | \$299,358.35 | NA 0 | \$0.00 |  | \$299,358.35 | NAO | S0.00 |  | S0.00 | Naloso | S0.00 NA |
|  | Unavailable |  | S595,919.00 | 34.13\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO ${ }^{\text {So }}$ | S0.00 NA |
| Total |  | 6 | \$1,745,873.00 | 100\% |  | \$299,358.35 | 0 | S0.00 |  | \$299,358.35 |  | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RGJO | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,803,687.00 | 67.25\% |  | \$224,835.95 |  | - 50.00 N | NA 1 | \$224,835.95 | NAO | \$0.00 | NA 0 | \$0.00 | Naloso | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 10 | \$2,339,202.28 | 32.75\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | S0.00 NA |
| Total |  | 30 | \$7,142,889.28 | 100\% |  | \$224,835.95 | 0 | \$0.00 | 1 | \$224,835.95 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RGK7}$ | COUNTRYWIDE HOME LOANS, INC. |  |  | 69.97\% |  | $\frac{5318,036.73]}{} 50.00 \mathrm{~N}$ | NA ${ }^{\text {NA }}$ |  |  | \$318,036.73] |  | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | NAOSO, | $\frac{50.00 \text { NA }}{50.00 \mathrm{NA}}$ |
| Total | Onavaliable |  |  | 100\% |  | 5318.036.73 |  |  |  | 5318.036.73 |  | S0.00 |  | S0.00 | NA ${ }^{\text {So }}$ | 90.00 NA |
| Total |  |  | S1,168,700.00 | 100\% |  | 5318,036.73 |  |  |  |  |  |  | 0 | S0.00 |  |  |
| $31413 \mathrm{R6L5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,556,380.00 | 57.6\% |  | \$673,135.90 | NA | \$0.00 | NA | \$673,135.90 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$1,145,540.31 | 42.4\% |  | \$597,436.85 | NA 0 | S0.00 | NA | \$597,436.85 | NAO | S0.00 | NA 0 | S0.00 | Naloso. | \$0.00 NA |
| Total |  | 12 | \$2,701,920.31 | 100\% |  | \$1,270,572.75 | 0 | \$0.00 |  | \$1,270,572.75 |  | \$0.00 | 0 | \$0.00 | So. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413R6M3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,687,078.77 | 64.49\% |  | \$288,091.84 | NA 0 | \$0.00 |  | \$0.00 | NA1 | \$288,091.84 | NA | \$0.00 | Naloso | S0.00 NA |
|  | Unavailable |  | \$1,479,791.33 |  |  | \$520,832.99 | NA | \$290,097.21 | NA | \$230,735.78 | NA 0 |  |  |  |  |  |
| Total |  | 16 | \$4,166,870.10 | 100\% |  | \$808,924.83 |  | \$290,097.21 |  | \$230,735.78 |  | \$288,091.84 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{R6N1}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,307,389.00 | 96.6\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | NAOS ${ }^{\text {So. }}$ | S0.00) NA |
|  | Unavailable |  | \$116,500.00 | 3.4\% |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | Na 0 So | S0.00) NA |
| Total |  | 14 | S3,423,889.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{R6Q4}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,970,273.68 | 91.84\% |  | \$524,451.68 |  | \$0.00 |  | \$262,451.68 | NA 1 | \$262,000.00 |  | \$0.00 | NAOS ${ }^{\text {so. }}$ | 50.000 NA |
|  | Unavailable |  | \$264,000.00 | 8.16\% |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 |  | NAOS ${ }^{\text {so. }}$ | S0.00 NA |
| Total |  | 16 | \$3,234,273.68 | 100\% |  | \$524,451.68 |  | S0.00 |  | \$262,451.68 |  | \$262,000.00 | 0 | \$0.00 |  | S0.00 |
| 31413R6R2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,190,940.00 | 83.33\% |  | \$110,000.00 | NA 0 |  | NA 0 | \$0.00 | NAO |  |  | \$110,000.00 | Natoso. | S0.001 NA |
|  | Unavailable | 6 | \$1,238,922.87 | 16.67\% |  | \$293,755.97 | NA | S0.00 | NA 0 | S0.00 | NA1 | \$293,755.97 | NA 0 | \$0.00 | Naloso. |  |
| Total |  | 28 | \$7,429,862.87 | 100\% |  | \$403,755.97 |  | - 50.00 |  | \$0.00 |  | \$293,755.97 | 1 | \$110,000.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 R 650 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,383,430.00 | 73.48\% |  | \$148,205.35 |  | S0.00 |  | S0.00 | NA 1 | \$148,205.35 | NA 0 | S0.00 | NA ${ }^{\text {S }}$ So. | S0.00) NA |
|  | Unavailable | 15 | \$3,747,070.00 | 26.52\% |  | \$318,028.88 | NA 0 |  |  |  | NA 2 | \$318,028.88 |  | \$0.00 | NAO ${ }^{\text {so }}$ | S0.00) NA |
| Total |  | 61 | \$14,130,500.00 | 100\% |  | \$466,234.23 |  | - \$0.00 | 0 | \$0.00 |  | \$466,234.23 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 R 678 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,814,446.25 | 88.88\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo. | 50.00 NA |
|  | Unavailable |  | \$727,726.68 | 11.12\% | 0 | S0.00 |  |  |  |  | NAO | \$0.00 | NA 0 |  | NAO ${ }^{\text {S }}$ |  |
| Total |  | 27 | S6,542,172.93 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
| $31413 \mathrm{RGU5}$ |  | 22 |  | 96.3\% |  |  |  | S0.00 | NA 0 |  |  |  |  |  | Naloso | S0.00 NA |
|  | Unavailable |  | S4,044,065.170 | 36.7\% |  | S86,030.84 | NA ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }}$ | NA/0 | 586,030.84 |  |  |  | S0.00 NA |
| Total |  | 23 | \$4,989,044.97 | 100\% | 1 | \$86,030.84 | 0 | \$0.00 | 0 | \$0.00 |  | 586,030.84 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 R 6 V | COUNTRYWIDE HOME LOANS, INC. |  | S1,341,900.00 | 88.11\% |  | S0.00 |  | - S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | Na ${ }^{\text {So }}$ | S0.00 NA |
| Total | Unavailable |  | S181,000.00 |  | 0 |  |  |  |  |  |  | ${ }_{\text {S0.00 }}$ |  | S0.00] | Na ${ }^{\text {So }}$ | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413R6W1 | COUNTRYWIDE HOME LOANS, INC. |  | \$295,059.00 | 16.99\% | 0 | \$0.00 |  | - 50.00 N |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Naloso | 50.00 NA |
|  | Unavailable |  | \$1,441,856.00 | 83.01\% |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  |
| Total |  | 5 | \$1,736,915.00 | 100\% | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
| $3143 \mathrm{~K} 6 \times 9$ | COUNTRWIDE HOME LOANS, INC. |  | $\frac{\text { S255, } 1,564.71}{}$ | ${ }^{146 \%}$ |  |  |  |  |  |  |  |  |  |  | Naloso |  |
| Total |  | 7 | \$1,822,124.09 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 R 6 Z | COUNTRYWIDE HOME LOANS, INC. | 58 | \$17,595,769.45 | 94.97\% |  | \$270,750.00 | NA | S0.00 | NA | \$270,750.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo. | 50.001 NA |
|  | Unavailable | 4 | S931,240.00 | 5.03\% | 0 | 90.00 | NA ${ }^{\circ}$ | - ${ }^{0} 0.000 \mathrm{~N}$ |  | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 So | \$0.00 NA |
| Total |  | 62 | S18,527,009.45 | 100\% |  | \$270,750.00 |  | S0.00 |  | \$270,750.00 |  | S0.00 | 0 | S0.00 |  | so. |
| $31413 \mathrm{F7A8}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,630,875.00 |  | 0 |  |  |  |  |  | NAO |  |  |  |  | \$0.00 NA |
|  | Unavailable | 1 | \$7,149,650.00 | 60.69\% |  | \$262,000.00 |  |  | NA | \$262,000.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |
| Total |  | 41 | \$11,780,525.00 | 100\% | 1 | \$262,000.00 |  | - \$0.00 |  | \$262,000.00 |  | \$0.00 | 0 | \$0.00 |  | s0.00 |
|  | Unavailable |  | \$438410900 |  | 0 |  |  |  |  |  |  |  |  |  |  | A |
| Total | Unavalable | 14 | \$4,3,384,1099.00 | 100\% | 0 | ${ }_{\text {So.00 }}$ | ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ | ${ }^{\circ}$ | S0.00 | N | ${ }_{\text {S0.00 }} 90$ | NA | ${ }_{50.00}$ | ${ }^{\text {Na }}$ oso. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 R 7 C 4 | Unavailable | 45 | \$13,762,244.00 | 100\% |  | \$409,142.99 | NA 0 | - 80.00 N | NA 0 | S0.00 | NA | \$409,142.99 | NA | \$0.00 | NAOS ${ }^{\text {S }}$ | \$0.00 NA |
| Total |  | 45 | \$13,762,244.00 | 100\% |  | \$409,142.99 | 0 | - 80.00 | 0 | \$0.00 |  | \$409,142.99 | 0 | \$0.00 |  | S0.00 |
| 31413 R 7 D 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$133,908.06 | 1.99\% | 0 | S0.00 |  |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00) NA |
|  | Unavailable | 23 | \$6,587,426.00 | 98.01\% |  | \$1,156,495.18 | NA 0 | \$0.00 | NA 1 | \$399,783.43 | NA 0 | \$0.00 | NA | \$756,711.75 | NAO ${ }^{\text {So }}$ | S0.00) NA |
| Total |  | 24 | \$6,721,334.06 | 100\% |  | \$1,156,495.18 |  | S0.00 |  | S399,783.43 |  | \$0.00 |  | \$756,711.75 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 P 7 E 0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,724,753.90 | 64.47\% |  | \$391,500.00 | NA | \$391,500.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | Na ${ }^{\circ}$ | \$0.00 | Naloso | S0.00 NA |
| Total | Unavailable | 11 | \$3,155,216.36 | 35.53\% | 0 | 50.00 | NA | 50.00 | Na |  | NA |  | ${ }^{\text {Na }}$ | S0.00 | Nat ${ }^{\text {So }}$ |  |
|  |  | ${ }^{3}$ | 36,09, 90.26 | 100\% |  | \$391,500.00 |  | 539,500.00 | 0 | 50.00 |  | 50.00 | - | 50.00 |  |  |
| 31413 R 7 F 7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,868,149.22 | 48.78\% |  | \$493,622.86 | NA 0 | S0.00 | NA | \$399,646.57 | NAO | 80.00 | NA 1 | 993,976.29 | Naloso | \$0.00 NA |
|  | Unavailable | 28 | \$7,211,572.22 | 51.22\% |  |  |  | - 50.00 N |  |  | NAO | \$0.00 | NA |  | NAOS ${ }^{\text {so. }}$ | S0.00) NA |
| Total |  | 55 | \$14,079,721.44 | 100\% |  | \$493,622.86 | 0 | \$0.00 |  | \$399,646.57 |  | \$0.00 |  | 593,976.29 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 18 | \$5,661,004.42 | 100\% |  | S364,000.00 |  | \$364,000.000 |  | ${ }_{\text {S0.00 }}$ |  | \$0.00 | $\mathrm{Na}^{0}$ | ${ }_{50.00} 80$ |  |  |
|  |  |  | 55,66,004.42 |  |  | S364,000.00 |  | 5364,000.00 | 。 | 50.00 |  | 50.00 | 0 | 50.00 |  |  |
| 31413 R 7 H 3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,016,605.00 | 79.89\% |  | \$1,166,993.91 |  | - \$0.00 | NA | \$398,999.33 | NA2 | \$767,994.58 | NA 0 | \$0.00 | Naloso | \$0.00 NA |
|  | Unavailable |  | \$1,765,725.00 | 20.11\% |  | \$0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {so. }}$ | S0.00 NA |
| Total |  | 30 | \$8,782,330.00 | 100\% |  | \$1,166,993.91 |  | - 50.00 |  | 5398,999.33 |  | \$767,994.58 | 0 | \$0.00 |  | S0.00 |
| 31413 R 79 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,085,973,72 | 80.24\% |  | \$381,622.33 | NA 0 | \$0.00 | NA 1 | \$186,327,33 | NA | \$195,295.00 | NA | \$0.00 |  |  |
|  | Unavailable | 12 | \$3,222,728.48 | 19.76\% |  | S0.00 |  | - 90.00 N |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | naloso. | \$0.00 NA |
| Total |  | 64 | \$16,308,702.20 | 100\% |  | \$381,622.33 | 0 | - 50.00 |  | \$186,327.33 |  | \$195,295.00 | 0 | \$0.00 |  | S0.00 |
| 31413 R 7 K 6 | Unavailable | 10 | \$2,140,376.00 | 100\% |  | \$222,467.32 |  | S0.00 | NA | \$222,467.32 | NAO | \$0.00 | NA 0 | S0.00 | NAOS ${ }^{\text {so. }}$ |  |
| Total |  | 10 | \$2,140,376.00 | 100\% |  | \$222,467,32 | 0 | - 50.00 |  | \$222,467,32 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 R 7 L 4$ | COUNTRYWIDE HOME LOANS, INC. | 23 | S6,351,189.39 | 82.48\% |  | \$312,000.00 | ${ }^{\text {Na }}$ | \$0.00 | NA | S0.00 | NA | \$312,000.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {So }}$ | S0.00 NA |
| Total | Unavailable | 29 | $\frac{\$ 1,349,198.76}{\$ 7,700,388.15}$ | 17.52\% |  | S312,000.00 |  | - ${ }^{\text {cosoon }}$ | NA ${ }^{\circ}$ | S0.00 <br> 0.00 |  | S0.00 \$312,00.00 | NA ${ }^{\circ}$ | \$0.00 50.00 |  |  |
|  |  |  | 5,00, 68.15 |  |  | 331200.00 |  |  |  | 50.00 |  | S312,000.00 | 。 | 50.00 |  |  |
| 31413R7M2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,400,173.00 | 66.52\% |  | \$372,000.00 | NA 0 | - 50.00 N | NA 0 | S0.00 | NA1 | \$372,000.00 | NA 0 | S0.00 | Naloso | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$1,711,463.68 | 33.48\% |  | \$0.00 |  | - 50.00 N |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Naloso | S0.00 NA |
| Total |  | 20 | \$5,111,636.68 | 100\% | 1 | \$372,000.00 | 0 | - 50.00 | 0 | \$0.00 |  | \$372,000.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |


| 31413 RAA4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$3,068,384.11 |  | 0 | S0.00] | NA ${ }^{\circ}$ | \$ 50.00 l | NA ${ }^{\text {O }}$ |  | NATO | \$0.00 | NA 0 | \$0.00 | NAIOSo | $\frac{.00 \mid \mathrm{NA}}{1.00 \mid \mathrm{NA}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,077,676.38 |  | 0 |  |  |  |  |  |  |  |  |  | NAOSo |  |
| Iotal |  | 61 | \$4,146,060.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  | 2,8 |  | 50.00 |  |  |  | \$0.0 |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 17 | \$1,738,578.40 | 27.13\% | 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Naloso | 180.00 NA |
| Total |  | 64 | \$6,408,249.96 | 100\% |  | \$0.00 |  | \$0.00 |  | \$ 90.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RAC0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 117 | \$15,250,624.71 | 68.52\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSO | \$50.00 NA |
|  | Unavailable | 53 | \$7,005,579.07 | 31.48\% | 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 170 | \$22,256,203.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RAD8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,476,389.34 | 50.74\% | 0 | S0.00 |  |  |  |  |  | S0.00 |  | S0.00 | Natoso | (50.00) NA |
|  | Unavailable | 23 | \$1,433,249,93 | 49.26\% |  | \$55,128.10 | NA | \$0.00 |  | \$55,128.10 | NAO | \$0.00 |  | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 46 | \$2,909,639.27 | 100\% | 1 | \$55,128.10 | 0 | \$0.00 |  | \$55,128.10 |  | S0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RB54}$ | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$10,093,668.55 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSO | \$50.00 NA |
| Total |  | 48 | \$10,093,668.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RB62}$ | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,006,913.41 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSO | \$50.00 NA |
| Total |  | 54 | \$10,006,913.41 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RB 70 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,022,915.96 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOSo | \$50.00 NA |
| Total |  | 42 | \$5,022,915.96 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RBZ8}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$506,253.52 | 41.37\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOSo | \$50.00 NA |
|  | Unavailable | 6 | S717,538.69 | 58.63\% | 0 | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA 0 |  |  | \$0.00 NA |
| Total |  | 11 | \$1,223,792.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 RD29 | NATIONAL CITY MORTGAGE COMPANY |  | \$67,160.62 |  | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | NA |  | NA 0 |  |  | \$0.00 NA |
| Total |  | 1 | \$667,160.62 | 100\% | 0 | S0.00 |  | S0.00 |  | ¢ 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 DV5 | CHASE HOME FINANCE, LLC | 187 | \$48,822,270.88 | 54.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nal | \$0.00 | NA 0 | \$0.00 | NAOSO | \$50.00 NA |
|  | Unavailable | 159 | \$40,377,715.91 | 45.27\% |  | \$436,103.19 |  |  |  | \$248,753.77 | NA |  |  | \$187,349.42 | Naloso | \$50.00 NA |
| Total |  | 346 | \$89,199,986.79 | 100\% |  | \$436,103.19 |  | \$0.00 |  | \$248,733.77 |  | \$0.00 |  | \$187,349.42 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RD 60 | CHASE HOME FINANCE, LLC | 173 |  | 51.18\% |  | \$250,051.14 |  | S0.00 |  | 1 \$250,051.14 | $4 \mathrm{Na} 0^{\circ}$ | \$0.00 |  | \$0.00 | Na of ${ }^{\text {a }}$ | (50.00 N NA |
| Total | Unavailable | $\begin{array}{\|l\|} \hline 170 \mid \\ \hline 343 \\ \hline \end{array}$ | ${ }_{\text {S }}$ \$39,888,099, ${ }^{\text {a }}$ | 48.82\% |  | \$230,433.08 |  |  |  | \$ 50.050 .14 |  |  | ${ }^{\text {NA }}$ | ${ }^{\text {\$230,433.08 }}$ | Natoso | ( 50.00 NA |
|  |  |  |  |  |  |  |  |  |  | 820,053.14 |  |  |  |  |  |  |
| $31413 \mathrm{RD78}$ | CHASE HOME FINANCE, LLC | 169 | \$41,410,146.75 | 48.85\% |  | \$226,887.59 | NA 0 | S0.00 | NA | \$226,887.59 | NA0 | \$0.00 | NA | \$0.00 | NAOSo | \$50.00 NA |
|  | Unavailable | 176 | \$43,351,813,77 | 51.15\% |  | \$682,449,76 | NA | \$262,866.37 | NA 0 |  | NA | \$179,621.95 | NA 1 | \$239,961.44 | Naloso | \$50.00 NA |
| Total |  | 345 | \$84,761,960.52 | 100\% | 4 | \$909,337.35 |  | \$262,866.37 |  | \$226,887.59 |  | \$179,621.95 |  | \$239,961.44 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RD 86 | CHASE HOME FINANCE, LLC | 173 | \$41,697,255.92 | 41.41\% |  | \$1,289,762.21] |  | S273,128.19 |  | \$314,269.96 | NA | \$336,322.45 |  | \$366,031.61 |  | S0.00 NA |
|  | Unavailable | 232 | \$58,986,159.12 | 58.59\% |  | \$1,194,899.54 | NA | \$695,124,22 | NA |  | NA | \$0.00 | NA | \$499,775.32 | NaOSo | \$0.00 NA |
| Total |  | 411 | S100,683,415.04 | 100\% |  | \$2,484,661.75 |  | \$968,252.41 |  | \$314,269.96 |  | \$336,332.45 |  | \$865,806.93 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RD 94 | CHASE HOME FINANCE, LLC | 16 | \$3,753,3855.25 | 80.57\% | , | ${ }_{\text {S0.00 }}$ |  |  |  |  | $\mathrm{Na}^{0}$ | \$0.00 |  |  | NA ${ }^{\text {d }}$ So | S0.00) NA |
|  | Unavailable |  | S904,896.79 | 19.43\% | 0 |  |  |  |  |  | NAO | \$0.00 | NA |  | Na 0 So | (190.00 NA |
| Total |  | 20 | \$4,658,282.04 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413 RDV 5 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,565,138.36 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | \$50.00 NA |
| Total |  | 40 | \$4,565,138.36 | 100\% | 0 | S0.00 |  | - 50.00 | 0 | \$ 50.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RDX1 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,052,005.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NAOSO | \$50.00 NA |
| Total |  | 16 | \$2,052,005.67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$5000 |
| $31413 \mathrm{RDY9}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$32, 630.82 |  | 0 |  |  |  |  |  | NAO |  |  |  |  |  |
| Total |  | 2 | \$329,630.82 | 100\% |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RE 28 | CHASE HOME FINANCE, LLC | 48 | \$6,115,399.61 | 62.5\% | 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | Natoso | \$50.00 NA |
|  | Unavailable | 30 | \$3,668,713.64 | 37.5\% |  | S0.00 |  |  |  |  | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 78 | \$9,784,113.25 | 100\% | 0 | S0.00 |  | - 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 RE 36 | CHASE HOME FINANCE, LLC | 11 | $\xrightarrow{\text { S } 81,522,81,894.78}$ |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 22 | \$2,404,664.43 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RE 44 | CHASE HOME FINANCE, LLC |  | \$572,465.92 | 33\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | Natoso | \$50.00 NA |
|  | Unavailable | 11 | \$1,162,139.93 |  | 0 | ${ }_{\text {S0.00 }}$ |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NAOSSO | 150.00 NA |
| Total |  | 18 | \$1,734,605.85 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 150.00 |
| $31413 \mathrm{RE51}$ | CHASE HOME FINANCE, LLC |  | \$1,342,125.03 |  |  | \$294,053.80 |  |  |  | \$294,053.80 |  |  |  |  |  | S0.00 NA |
|  | Unavailable |  | 5822,866.91 | 38.01\% | 0 | \$0.00 | NA ${ }^{\circ}$ | - \$0.00 | NA |  | NAO | \$0.00 | NA 0 |  | Nadso | \$50.00 NA |
| Total |  | 12 | \$2,164,991.94 | 100\% | 1 | \$294,053.80 |  | \$0.00 |  | \$294,053.80 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 413RE69 | CHASE HOME FINANCE, LLC |  | $\frac{\$ 1,477,384.14}{\$ 854,2395}$ |  | 1 |  | NA ${ }^{\text {NA }}$ |  |  |  |  |  | NA ${ }^{\text {NA }}$ |  |  |  |
| Total |  | 24 | \$2,331,623.69 | 100\% | 1 | 599,018.85 | 0 | \$0.00 | 0 | \$0.00 |  | 599,018.85 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | 50, |  |  |  |  |
| $31413 \mathrm{RE77}$ | CHASE HOME FINANCE, LLC | 17 | \$2,223,106.42 | 61.38\% |  | \$123,660.78 | NA | \$123,660.78 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOSo | \$50.00 NA |
|  | Unavailable | 11 | \$1,399,053.50 | 38.62\% | 0 |  | NA |  | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Natoso | (30.00 NA |
| Total |  | 28 | \$3,622,159.92 | 100\% | 1 | \$123,660.78 |  | \$123,660.78 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 RE85 |  | 50 |  | 59.23\% | 0 | \$0.00 |  |  | NA 0 | \$0.00 | Na |  |  |  |  |  |
|  | Unavailable | 37 | S15,847,925.68 | 40.77\% |  | \$308,528.971 | NA 0 |  | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ |  |  | \$308,528.97 | NA ${ }^{\text {doso }}$ |  |
| Total |  | 87 | \$21,702,177.55 | 100\% | 1 | \$308,528.97 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$308,528.97 |  | S0.00 |
| 31413 RE93 |  | 30 | \$1,806,919,18 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| 3143kt93 | Unavailable | 26 | \$1,060, 19.1970 | 48.54\% | 0 | ${ }_{\text {S0.00 }}$ | NA | - ${ }^{50.000}$ | NA | - ${ }^{50.00}$ | NAIO | ${ }_{50.00}$ | NA ${ }^{\text {Na }}$ | ${ }_{50.00}$ | NAAOSo | S0.000 NA |
| Total |  | 56 | \$3,511,289.40 | 100\% | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REA0 | CHASE HOME FINANCE, LLC | 24 | \$1,483,722.54 | 79.66\% | 0 | \$0.00 | NA 0 | - 50.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo |  |
|  | Unavailable |  | S378,772.31 | 20.34\% | 0 | S0.00 |  | - \$0.00 | NA 0 | \$0.00 | NAO |  | NA |  | NAOSO |  |
| Total |  | 30 | \$1,862,494.85 | 100\% | 0 | \$0.00 | 0 | - 80.00 |  | \$ 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 REB8 | CHASE HOME FINANCE, LLC | 20 | \$2,050,710.65 | 65.8\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |
|  | Unavailable | 11 | \$1,065,917.70 | 34.2\% | , | \$0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | Natoso | \$50.00 NA |
| Total |  | 31 | \$3,116,628.35 | 100\% | - | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{BEC6}$ | CHASE HOME FINANCE, LLC | 21 | \$2,764,780.47 | 68.3\% |  | \$143,398.86 |  | \$0.00 |  |  | NA | \$143,398.86 |  | S0.00 | NAOSO | \$90.00 NA |
|  | Unavailable | 10 | \$1,283,149.31 | 31.7\% |  | \$0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Natoso | \$80.00 NA |
| Total |  | 31 | \$4,047,929.78 | 100\% |  | \$143,398.86 |  | - 50.00 | 0 | - 50.00 |  | \$143,398.86 | 0 | \$0.00 |  | S0.00 |
| 31413 REE2 | CHASE HOME FINANCE, LLC | 44 | \$11,276,819.43 | 54.43\% |  | \$289,944.91 |  | - 50.00 N |  | \$0.00 | NA | \$289,944.91 | NA 0 | S0.00 | NAOS ${ }^{\text {a }}$ | \$0.00 NA |
|  | Unavailable | 40 | \$9,440,269.27 | 45.57\% | 0 | \$0.00 |  | - 90.00 N |  | \$0.00 | NA | 90.00 | NA 0 | 90.00 | Naloso | 580.00 NA |
| Total |  | 84 | \$20,717,088.70 | 100\% |  | \$289,944.91 |  | - 50.00 | 0 | \$0.00 |  | \$289,944.91 | 0 | \$0.00 |  | 90.00 |
| 31413 REF9 | CHASE HOME FINANCE, LLC | 31 | \$2,040,807.77 | 41.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Naloso | \$50.00 NA |
|  | Unavailable | 44 | \$2,896,728.78 | 58.67\% | 2 | \$122,132.82 | NA 2 | \$122,132.82 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | Naloso | 80.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 75 | 55 \$4,937,536.55 |  |  | \$122,132.82 |  | \$122,132.82 |  | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 REG7 | CHASE HOME FINANCE, LLC | 25 | \$2,451,852.99 | 48.92\% |  | \$92,559.50 | NA | \$92,559.50 | NA | \$0.00 | $\mathrm{NA}_{0}$ | S0.00 | NA | \$0.00 |  | S0,00 NA |
|  | Unavailable | 26 | \$2,559,969.52 | 1.08 | 0 | S0.00 | NA | S0.00 | NA | ${ }^{1}$ S0.00 | NAO | S0.00 | NA | S0.00 | NAOS | S0.00 NA |
| Total |  | 51 | \$5,011,822.51 | 100\% |  | \$92,559.50 |  | S92,559.50 |  | 0 S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REH5 | CHASE HOME FINANCE, LLC | 28 | \$3,673,305.46 | 40.06\% |  | \$116,337.56 | NA | \$116,337.56 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$90.00 NA |
|  | Unavailable | 43 | \$5,497,288.97 | 99.94\% | 0 |  | NA |  | NA | - \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$50.00 NA |
| Total |  | 71 | \$9,170,594.43 | 100\% | 1 | \$116,337.56 |  | \$116,337.56 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REJ1 | CHASE HOME FINANCE, LLC | 94 | \$23,489,075.98 | 41.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 141 | \$33,718,419.75 | 88.94\% |  | \$1,157,959.44 | NA | \$498,576.69 | NA | \$659,382.75 | NAO | S0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 235 | \$57,207,495.73 | 100\% | 4 | \$1,157,959.44 |  | \$498,576.69 |  | \$659,382,75 | - | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REK8 | CHASE HOME FINANCE, LLC | 16 | \$1,033,434.13 | 29.43\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 | NA | \$50.00 NA |
|  | Unavailable | 40 | \$2,477,941.92 | 70.57\% | 1 | \$70,746.90 | NA 0 | S0.00 | NA 0 | - $0^{0} 0.00$ | NAO | S0.00 | NA 1 | \$70,746.90 |  | S0.00) NA |
| Iotal |  | 56 | \$3,511,376.05 | 100\% | 1 | \$70,746.90 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 1 | \$70,766.90 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 REL6 | CHASE HOME FINANCE, LLC | 14 | \$1,358,042.83 | 32.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 NA |
|  | Unavailable | 28 | \$2,764,506.93 | 67.06\% | 0 |  |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  |
| Iotal |  | 42 | \$4,122,549.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REM4 | CHASE HOME FINANCE, LLC | ${ }_{18}^{18}$ | $\frac{\$ 2,351,663.91}{\$ 6,824,720.14}$ | 25.63\% |  | ¢ ${ }_{\text {S }}$ S0.00 | NA 0 | S0.00 S116,362.60 | NA 0 |  |  | ${ }_{\text {S13, }}{ }_{\text {S0.00 }}$ | NA 0 | S0.00 S0.00 |  | $\frac{50.00 \mid \text { NA }}{}$ |
| Total |  | 52 70 | S6,824,720.14 | 100\% |  | \$244,526.95 |  | S116,362.60 |  | - ${ }^{\text {¢ }}$ S0.00 |  | \$132,164.35 |  |  |  | S0.00 NA |
| Iotal |  |  | 59,176,384.05 | 100\% |  | 5248,526.95 |  | \$116,362.60 |  | - 50.00 |  | \$132,64.35 |  |  |  | S0.00 |
| 31413REN2 | CHASE HOME FINANCE, LLC | 61 | \$16,376,881.19 | 32.41\% |  | \$1,373,927.68 | NA | \$440,463.84 | NA | \$179,808.55 | NA2 | \$753,655.29 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 136 | \$34,147,562.50 | 67.59\% |  | \$264,782.87 | NA | \$264,782.87 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 197 | \$50,524,443.69 | 100\% |  | \$1,638,710.55 |  | \$705, 246.71 |  | \$179,808.55 |  | \$753,655.29 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REP7 | CHASE HOME FINANCE, LLC |  | S465,202.74 | 26.51\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$90.00 NA |
|  | Unavailable | 22 | \$1,289,292.00 | 73.49\% | , | \$0.00 | NA |  | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 31 | \$1,754,494.74 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 31413REQ5 | CHASE HOME FINANCE, LLC | 14 | S191,174.87 S1,361,368.00 | 12.31\% | 0 |  |  | O 80.00 | NA |  | $\mathrm{Na}^{1}$ |  | NA 0 | S0.00 | Natos | \$0.00 NA |
| Iotal |  | 16 | \$1,552,542.87 | 100\% | 0 | \$0.00 | ${ }^{0}$ | $0 \quad 50.00$ | 0 | ${ }_{0}$ S0.00 |  | S0.00 | , |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  | S0.00 |
| 31413RER3 | CHASE HOME FINANCE, LLC | 6 | 9788,653.31 | $18.34^{\circ}$ | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$90.00 NA |
|  | Unavailable | 27 | \$3,511,954.08 | 81.66\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  |  | NAO |  | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$4,300,607.39 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | - | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RES1 | CHASE HOME FINANCE, LLC | ${ }^{13}$ | \$3,201,930.53 | 19.95\% |  | \$150,711.85 | NA 0 | \$0.00 |  | ${ }^{0}$ S0.00 | NAO | S0.00 | NA | \$150,711.85 |  | ${ }^{50.00}$ NA |
|  | Unavailable | 54 | \$12,845,835.49 | 30.05\% |  | \$374,000.55 | NA | \$374,000.55 | NA | - \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 67 | \$16,047,766.02 | 100\% | 2 | \$524,712.40 |  | \$374,000.55 | 0 | 0 \$0.00 |  | \$0.00 | 1 | \$150,711.85 |  | S0.00 |
| 31413RET9 | CHASE HOME FINANCE, LLC |  | \$55,467.24 | $1.07{ }^{\circ}$ | 0 | S0.00 | NA | S0.00 | NA | 0 S0.00 | NAO | \$0.00 | NA |  |  | \$0.00 NA |
|  | Unavailable | 23 | \$5,120,230.14 | 8.93\% | 1 | \$149,691.87 | NA | \$149,691.87 | NA 0 | \$ 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 24 | \$5,175,697.38 | 100\% | 1 | \$149,691.87 |  | \$149,691.87 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413REU6 | CHASE HOME FINANCE, LLC | 25 | ${ }_{\text {S6,194,835.06 }}$ | 51.6\% |  | \$349,226.14 |  | 0 \$0.00 | NA 1 | \$349,226.14 | NAO | ${ }_{\text {S0.00 }}$ | NA 0 | S0.00 | Natos | S0.00 NA |
| Iotal | Unavailable | 24 | \$55,811,415.18 | 48.4\% |  | S S34,226.14 | ${ }^{\text {NA }}$ | O <br> 0 <br> 0.00 |  | \$349,226.14 |  | ${ }_{\text {S0.00 }}$ | NA 0 | \$0.00 <br> 0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 REV4 | CHASE HOME FINANCE, LLC | 14 | \$3,322,929.93 | 16.32\% |  | \$137,490.24 | NA | \$0.00 | NA | \$137,490.24 | NAO | S0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 69 | \$17,036,076.14 | 33.68\% |  | \$1,667,262.31 | NA | \$715,000.00 | NA | \$0.00 | NA 1 | \$242,000.00 | NA | \$710,262.31 | NA | \$0.00 NA |
| Total |  | 83 | \$20,359,006.07 | 100\% | 6 | \$1,804,752.55 |  | \$715,000.00 |  | \$137,490.24 |  | \$242,000.00 |  | \$710,262.31 |  | S0.00 |
|  |  |  | \$6,616,535.85 |  |  | S427,235.79 | NA |  | NA |  |  |  |  |  |  |  |
| 31413REW2 | CHASE HOME FINANCE, LLC | 25 |  |  |  |  |  |  |  | 5960.00 |  | S427,235.79 | NA | \$0.00 | Nalos | S0.00 NA |
|  | Unavailable | ${ }^{90}$ | ${ }_{\text {\$22,690,181.26 }} \$ 29306711$ | 77.42\% | 3 | S745,211.50 | NA | O ${ }^{\text {O }}$ \$0.00 | NA | S647,211.50 | NAO | 50.00 | NA 1 | 998,000.00 | Nalos | S0.00 NA |
| Iotal |  | 115 | \$29,306,717.11 | 100\% | 4 | \$1,172,447.29 | 0 | 0 \$0.00 |  | \$647,211.50 |  | \$427,235.79 |  | \$98,000.00 |  | 0.0 |
| 31413REX0 | CHASE HOME FINANCE, LLC |  | 9589,500.00 | 24.75\% | 0 | S0.00 | NA 0 | so.00 |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$90.00 NA |
|  | Unavailable |  | \$1,792,400.00 | 75.25\% | 2 | \$490,200.00 | NA | \$368,000.00 |  |  | NA 1 | \$122,200.00 | NA |  |  |  |
| Total |  | 11 | \$2,381,900.00 | 100\% | 2 | \$490,200.00 | - 1 | \$368,000.00 |  | 0 \$0.00 |  | \$122,200.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{REZ5}$ | CHASE HOME FINANCE, LLC | 18 | \$1,959,627.23 | 56.24\% |  | S0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 11 | \$1,524,892.65 | 43.76\% | 0 | \$0.00 | NA | \$0.00 | NA | O ${ }^{\text {S0.00 }}$ | NAO | S0.00 | NA | \$0.00 | Nalos | \$0.00 NA |
| Total |  | 29 | \$3,484,519.88 | 100\% | 0 | 50.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{FF27}$ | CHASE HOME FINANCE, LLC |  | \$63,889.49 | 5.98\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 10 | \$1,005,364.50 | 94.02\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | NAO | S0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 11 | \$1,069,253.99 | 100\% | 0 | S0.00 | 0 | 0 \$0.00 |  | ${ }^{0}$ S0.00 |  | S0.00 | 0 | \$0.00 |  | \$50.00 |
| $31413 \mathrm{RF43}$ | CHASE HOME FINANCE, LLC |  | \$1,025,990.13 | 77.87\% | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 80.00 NA |
|  | Unavailable |  | \$747,049.94 | 22.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 14 | \$1,773,040.07 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
| $3143 \mathrm{RF50}$ | CHASE HOME FINANCE, LLC | 216 | \$57,022,618.25 | 57.5\% |  | \$343,890.53 | NA 0 |  |  | ${ }^{50.00}$ |  |  | NA |  |  | $\bigcirc$ |
|  | Unavailable | 172 | \$42,019,343.80 | 42.43\% | 2 | \$765,089.25 | ${ }^{\text {NA }} 1$ | \$355,103.25 | 5 NA | ${ }^{-1}$ | NA ${ }^{\text {a }}$ | S409,986.00 | NA 0 | S0.00 | NAOS | S0.00 NA |
| Total |  | 388 | \$99,041,962.05 | 100\% | 4 | \$1,108,979.78 |  | \$355,103.25 |  | 0 \$0.00 |  | \$753,876.53 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RF68}$ | CHASE HOME FINANCE, LLC | 200 | \$53,322,004,43 | 53.6\% | 0 | 50.00 | NA | S0.00 | NA 0 | \$ 50.00 | NAO | S0.00 | NA 0 | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 182 | ${ }^{\text {\$46,157,190.85 }}$ | 46.4\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | ${ }^{0}$ S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 382 | \$99,479,195.28 | 100\% | 0 | 50.00 | 0 | 0 \$0.00 |  | ${ }^{0} \quad 50.00$ |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 RF76 | CHASE HOME FINANCE, LLC | 195 | \$52,126,660.04 | 52.68\% | 0 | S0.00 | NA 0 | \$0.00 | NA | ${ }^{0}$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 193 | \$46,826,625.99 | 47.32\% | 0 | \$0.00 | NA | \$0.00 | NA | \$ 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 388 | \$98,953,286,03 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{RF84}$ | CHASE HOME FINANCE, LLC | 182 | 547,838,127.52 | 48.13\% | 0 | \$0.00 | NA | \$0.00 | NA | ${ }^{0} 50.00$ | NAO |  |  |  |  |  |
|  | Unavailable | 204 | \$51,559,359.02 | 51.87\% | 0 | \$0.00 | NA | \% 50.00 | NA | ${ }^{-1}$ | NAO | ${ }_{50.00}$ | NA | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 386 | \$99,397,486.54 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RF92}$ | CHASE HOME FINANCE, LLC | 191 | \$45,514,696.74 | 46.01\% |  | \$715,572.72 | NA 0 | 0 \$0.00 | NA | \$715,572.72 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 229 | \$53,414,573.56 | 53.99\% |  | \$713,079.10 | NA 0 | \$0.00 | NA | \$258,936.48 | NAO | \$0.00 | NA | \$454,142.62 | NAOS | 80.00 NA |
| Total |  | 420 | \$98,929,270.30 | 100\% |  | \$1,428,651.82 | 0 | 0 \$0.00 |  | \$974,509.20 |  | \$0.00 |  | \$454,142.62 |  | \$0.00 |
| 31413RFA9 | CHASE HOME FINANCE, LLC | 15 | \$1,491,337.44 |  |  | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ | NAO | S0.00 |  |  |  |  |
|  | Unavailable | 16 |  | 50.5\% | 0 | ${ }_{\text {S0.00 }}$ | NA | O ${ }^{\text {¢ }}$ | NA | - ${ }^{\text {¢ }}$ | Nafo | ${ }_{\text {So.00 }}$ | NA ${ }^{\text {Na }}$ |  | NAOOS | S0.00) NA |
| Total |  | 31 | \$3,012,852.58 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 RFB 7 | CHASE HOME FINANCE, LLC | 23 | \$3,080,586.78 | 42.27\% |  | \$144,006.08 |  | \$0.00 |  | \$144,006.08 | NAO | S0.00 | NA | S0,00 |  |  |
|  | Unavailable | 33 | ¢4,207,817.27 | 57.73\% | 0 |  | NA | O 50.00 | NA | \% $1144,06.00$ | NAO | ${ }_{50.00}$ | NA | \$0.00 | NA | \$50.00 NA |
| Total |  | 56 | \$7,288,404.05 | 100\% | 1 | \$144,006.08 | 0 | 0 \$0.00 |  | \$144,006.08 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RFC5 | CHASE HOME FINANCE, LLC | 53 | \$13,344,439.39 | 36.37\% |  | \$643,526.43 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$401,745.54 | NA | \$241,780.89 | NAOS | \$0.00 NA |
|  | Unavailable | 193 | ${ }_{\text {S23,342,806.71 }}$ | 63.63\% |  | \$231,608.26 | NA | ${ }_{\text {\$231,608.26 }}$ | NA | - \$0.00 |  | S0.00 | NA 0 | S0000 | NAOS | \$0.00 NA |
| Total |  | 146 | \$36,687,246.10 | 100\% |  | \$875,134.69 |  | \$231,608.26 |  | 0 \$0.00 |  | \$401,745.54 |  | \$241,780.89 |  | 50.00 |
| 31413RFD3 | CHASE HOME FINANCE, LLC | 36 | \$2,118,238.32 | 23.58\% | 0 |  | NA | 0 \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS |  |
|  | \|Unavailable | 110 | \$6,864,627.73 | 3776.42\% | 2 | \$126.446.21 | NAI O | 0 \$0.00\| | NA 1 | 1) $553,588.78$ | NAIO |  | NA 1 | \$72,857.431 |  | \| $50.00 \mid \mathrm{NA}$ |



| Total |  | 28 | \$4,188,327.38 | 100\% |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | - 0 |  |  | 0150.00\| |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{RGH3}$ | CHASE HOME FINANCE, LLC |  | \$104,674.18 | 10.45\% | 0 | \$0.00 |  | S0.00 | NA |  |  | \$0.00 |  | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$897,224.44 | 89.55\% | 0 | S0.00 | NA | \$0.00 | NA | \$ 90.00 | NAO | S0.00 | NA | \$0.00 | NAO | 090.00 NA |
| Total |  | 9 | \$1,001,898.62 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | - 90.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413RGJ9 | CHASE HOME FINANCE, LLC | 11 | \$1,564,415.11 | 56.07\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \% 90.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 10 | \$1,225,747.30 | 43.93\% |  | \$911,340.10 | NA 0 | \$0.00 |  | - 90.00 | NAO | S0.00 | NA 1 | \$91,340.10 |  | (90.00 NA |
| Total |  | 21 | \$2,790,162.41 | 100\% |  | \$991,340.10 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 1 | \$91,340.10 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RGL4 | CHASE HOME FINANCE, LLC |  | \$1,130,533.36 | 43.25\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 13 | \$1,483,633.53 | 566.75\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | O50.00 NA |
| Total |  | 21 | \$2,614,168.89 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | - \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 [0.00 |
| 31413RGM2 | CHASE HOME FINANCE, LLC |  | S690,834.86 | 28.84\% | 0 | S0.00 | NA | S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 NA |
|  | Unavailable | 10 | \$1,704,423.82 | 71.16\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO |  | NA |  | NAO | O50.00 NA |
| Iotal |  | 14 | \$2,395,258.68 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | 0 \$0.00 | ${ }^{\circ}$ | S0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RGP5 | CHASE HOME FINANCE, LLC |  | \$1,905,346.93 | 774.51\% |  | \$307, 359.85 | NA 0 | \$0.00 | NA 0 | 90.00 | NA1 | \$307,359.85 | NA 0 | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$651,700.00 |  |  |  | NA 0 |  |  |  | NAO | \$0.00 |  |  |  | \$80.00 NA |
| Iotal |  | 9 | \$2,557,046.93 | 100\% | 1 | \$307,359.85 | 0 | \$0.00 |  | - \$0.00 |  | \$307,359.85 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RGQ3 | CHASE HOME FINANCE, LLC | $\frac{22}{12}$ | \$5,286,526.06 | 66.81\% |  | \$464,437.46\| | $\mathrm{NA}^{\text {NA }}$ | S0.00 S0.00 |  | \$464,437.46 |  | S0.00 S0.00 |  | 50.00 <br> 0.00 |  | O50.00 ${ }^{\text {Na }}$ |
|  | Unavailable | 12 | \$2,626,352.93 | 33.19\% |  | S0.00 | NA 0 | \$0.00 |  |  | NA 0 |  |  |  |  | (80.00 NA |
| Iotal |  | 34 | \$7,912,878.99 | 100\% |  | \$464,337.46 | 0 | S0.00 |  | \$464,437.46 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
| 31413RGR1 | CHASE HOME FINANCE, LLC |  | \$8,375,662.00 | 48.9\% |  | S0.00 |  |  |  |  | NA | S0,00 |  |  |  |  |
|  | CHASEHOMEFMANCL,LLE | 38 | S875120.019 |  |  | 5592 | , | sood |  | soon | , | 80.0 |  |  |  | , |
|  | Unavailable |  | \$8,751,248.19 |  |  | S359,659.22 | NA |  | NA | S0.00 | NA | 29.22 | NA |  | NA | O50.00 NA |
| Iotal |  | 75 | \$17,126,910.19 | 100\% |  | \$359,659.22 | 0 | S0.00 |  | S0.00 |  | S359,659.22 | 0 | \$0.00 |  | 50.00 |
| 31413RGS9 | CHASE HOME FINANCE, LLC |  | \$353,714.94 | 9.62\% | 0 | S0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | 180.00 NA |
|  | Unavailable | 13 | \$3,322,270.46 | 90.38\% |  | \$388,008.90 | NA 0 | \$0.00 | NA | O 90.00 | NA1 | S388,088.90 | NA 0 | \$0.00 | NAO | 050.00 NA |
| Iotal |  | 16 | \$3,675,985.40 | 100\% |  | \$388,008.90 | 0 | \$0.00 |  | - \$0.00 |  | S388,088.90 | 0 | \$0.00 |  | 050.00 |
| 3413RCT7 | CHASE HOME |  | - 550823666 |  | - |  | , |  | N |  |  |  | , |  |  | Som |
| S413RGIT | CHASE HOME FINANCE, LLC | 4 | \$500,236.66 |  | , |  | NA ${ }^{\text {NA }}$ | ${ }_{\text {So.00 }}$ | NA |  | NA 0 | S0.00 | NA | S0.00 | NA | S0.00 NA |
| Total |  | 8 | $\xrightarrow{\text { S1,274,364.18 }}$ | 100\% | 0 | $\stackrel{50.00}{50.00}$ | 0 | S0.00 | - | S0.00 |  | S0.00 | N |  |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - | s0.00 |  | 0 \$0.00 |
| 31413RGU4 | CHASE HOME FINANCE, LLC | 36 | \$8,273,173.33 | 488.19\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | O50.00 NA |
|  | Unavailable | 44 | \$8,895,924.29 | 51.81\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$90.00 NA |
| Iotal |  | 80 | \$17,169,097,62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RGV2 | CHASE HOME FINANCE, LLC | 231 | 852,074,937.43 | 477.72\% |  | \$394,882.20 | NA | \$0.00 |  | S0.00 | NA 1 | 3394,8822.20 | NA 0 | \$0.00 |  | O80.00 NA |
|  | Unavailable | 307 | \$57,055,015.45 | 52.28\% |  | \$709,726.63 | NA | \$0.00 | NA | \$201, 117.39 | NA 2 | 8500,609.24 | NA 0 | \$0.00 | NAO | 080.00 NA |
| Total |  | 538 | \$109, 129,952.88 | 100\% | 4 | \$1,104,608.83 | 0 | \$0.00 |  | \$201,117.39 |  | \$903,491.44 | 0 | \$0.00 |  | 050.00 |
| 31413RGW0 | CHASE HOME FINANCE, LLC | 109 | \$23,254,119.68 | 52.6\% |  | \$119,362.50 | NA 0 | S0.00 | NA | \$119,362.50 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 NA |
|  | Unavailable | 123 | \$20,955,713.57 | 47.4\% |  | \$136,398.36 |  | \$0.00 | NA | \$0.00 | NA 1 | \$136,398.36 | NA 0 | \$0.00 |  | 080.00 NA |
| Total |  | 232 | \$44,209,833.25 | 100\% |  | \$255,760.86 | 0 | S0.00 |  | \$119,362.50 |  | \$136,398.36 | 0 | \$0.00 |  | 050.00 |
|  | CHASE HOME FINANCE LIC |  | 546,428,490,74 |  |  | \$189, 71288 |  |  |  | 51897128 |  |  |  |  |  |  |
|  | Unavailable | 177 | \$551,0444,127.746 | 52.37\% |  | \$1,193,194.03 | NA | S0.00 | NA | \$166,679.83 | Na | S396, 250.40 | NA | 80.00 | , |  |
| Iotal |  | 378 | \$97,472,618.20 | 100\% |  | \$1,382,906.91 | 0 | \$0.00 |  | \$356,392.71 |  | S396,255.40 |  | \$633,255.80 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RGY6 | CHASE HOME FINANCE, LLC | 166 | \$40,606,645.00 | 50.68\% |  | \$172,238.79 | NA | \$172,238.79 |  | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NA 0 | S0.00 |  | O50.00 NA |
|  | Unavailable | 174 | \$39,514,279.65 | 499.32\% | 0 | 50.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | O 80.00 NA |
| Iotal |  | 340 | \$80,120,924.65 | 100\% | 1 | \$172,238.79 | - | \$172,238.79 | - | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31413RGZ3 | CHASE HOME FINANCE, LLC | 148 | \$34,446,160.15 | 54.63\% |  | \$514,907.58 | NA | S0.00 | NA | \$514,907.58 | NAO | S0.00 | NA | 90.00 |  | (50.00 NA |
|  | Unavailable | 182 | \$42,732,004,40 | 55.37\% |  | \$1,161,087,75 | NA | \$337,877,70 | NA | \$823,210.05 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 330 | \$77,178,164.55 | 100\% |  | \$1,675,995.33 |  | \$337,877.70 |  | 4\$1,388,117,63 | 0 | S0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RHD1}$ | NATIONAL CITY MORTGAGE COMPANY | 10 | S1,227,028.00 | 33.22\% |  | S0.00 |  |  |  |  |  |  |  | S0.00 |  |  |
|  | Unavailable | ${ }^{17}$ | ${ }_{\text {¢ }}{ }_{\text {¢ } 2,43,660,631.8595}$ | 166.48\% | 0 | $\frac{\$ 0.00}{}{ }_{\text {S000 }}$ | ${ }^{\text {NA }}$ | S0.00 <br> 0.00 |  |  |  | $\frac{\text { S0.00 }}{\text { S0.00 }}$ | NA ${ }_{0}$ | S0.00 <br> 8.00 |  | ${ }^{(90.00}$ N00 NA |
| Iotal |  | 27 | 53,660,659.85 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RHK5 | doral bank | 18 | \$1,486,177.89 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | 150.00 NA |
| Iotal |  | 18 | \$1,486,177.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413NJ72 | DORAL BANK |  | S1,200,752.34 | 20.87\% | 0 | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | \$0.00 <br> 0.00 | NA 0 | ¢ ${ }^{\text {S0.00 }}$ | $\mathrm{NA}^{\text {NAI }}$ | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | NAO | ${ }^{50.00}$ NA NA |
| Iotal |  | 11 | \$1,503,423.92 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RL 38 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$7,622,343,37 | 41.55 |  | \$0.00 | va | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |
|  | Unavailable | 59 | S10,722,444.04 | 58.45\% | - | S0.00 | NA 0 | \$0.00 | NA | - 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | OS0.00 NA |
| Total |  | 96 | \$18,344,787.41 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | - 50.00 | 0 | S0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RL53}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,328,798.37 | 50.19\% | - | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \% 50.00 NA |
|  | Unavailable | 11 | \$1,318,5877.33 | 49.81\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  |
| Iotal |  | 17 | \$2,647,385.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { 31413RL61 } \\ & \hline \text { Total } \end{aligned}$ | Unavailable | ${ }_{16}^{16}$ | $\frac{\$ 1,082,296.10}{\$ 1,082,296.10}$ |  | 0 |  | NA 0 |  |  |  | NAO |  | NA 0 |  |  |  |
|  |  | 16 | S1,082,296.10 |  | 0 |  | - | 50.00 |  |  |  | 50.00 | 0 | 50.00 |  | ${ }^{150.00}$ |
| 31413RL79 | Unavailable | 9 | \$1,194,648.03 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 080.00 NA |
| Total |  | 9 | \$1,194,648.03 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RL 87 | Unavailable | 16 | \$3,867,326.70 | 100\% |  | \$186,308.38 | NA | S0.00 | NA | \$186,308.38 | 3 NA 0 | S0.00 | NA 0 | \$0.00 | NA | 0 S0.00 NA |
| Iotal |  | 16 | \$3,867,326.70 | 100\% |  | \$186,308.38 | 0 | \$0.00 |  | \$186,308.38 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| 3143RL95 | Unavailable | 10 | \$1,995,805.32 | 100\% |  | S143, 10909.21 | ${ }^{\text {NA }}$ | ${ }_{50.00}$ | NA | \$143,109.21 | ${ }^{\text {Na }}$ | ${ }_{\text {S0.00 }}$ | NA 0 | 50.00 <br> 0.00 |  | ${ }^{0850.00}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | 0 00.00 |
| $31413 \mathrm{RM29}$ | Unavailable | 6 | \$1,651,964.00 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 NA |
| Total |  | 6 | \$1,651,964.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |
| 31413RM37 | Unavailable |  | \$1,076,450.00 | 100\% | 0 | \$0.00 |  |  | NA |  | NAO | \$0.00 | NA 0 |  |  | 150.00 NA |
| Iotal |  | 8 | \$1,076,450.00 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | 0 \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RM45 | Unavailable | 15 | \$3,336,393.56 | 100\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 80.00 | NAO | O 50.00 NA |
| Iotal |  | 15 | \$3,336,393.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |
| 31413RM52 | Unavailable | 11 | \$2,753,104.00 | 100\% |  | 9937,017.85 | NA | S0.00 | NA | S0.00 | NA1 | S328,822.53 | NA | \$608,195.32 |  | $0 \mathrm{S0.00}$ NA |
| Total |  | 11 | \$2,753,104,00 | 100\% |  | \$937,017.85 | 0 | \$0.00 | 0 | - \$0.00 |  | \$328,822.53 |  | \$608,195.32 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RM78 | Unavailable | 11 | \$1,056,519.41 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 080.00 NA |
| Total |  | 11 | \$1,056,519.41 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | - 90.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
| 31413RM94 | Unavailable | 15 | \$3,301,828.00 | 100\% |  | \$233,025.65 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$231,025.65 | NAO | 050.00 NA |
| Total |  | 15 | \$3,301,828.00 | 100\% |  | \$231,025.65 | 0 | 50.00 | 0 | \% 90.00 | 0 | \$0.00 |  | \$231,025.65 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| M | available | 121 | \$1,189,190.6 |  |  |  |  |  |  | ) \$0.00 |  | \$0.00 |  |  |  |  |





|  | \||Unavailable |  | \$19,807,364.84\| | 74.5\% |  | \$0.00 | NA 0 |  | \$0.00 | \|NA 0 |  | \$0.00 | Nalol | \$0.00 | \|NA Of |  | \$0.00\| | Inalo | O $150.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 130 | \$26,586,360.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |  |  | 0 | 080.00 |
| 31413 RJJ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 80 | \$18,286,259.02 | 37.64\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | Nalo | \$0.00 | NA 0 |  | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 136 | \$30,302,084.29 | 62.36\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | S0.00 |  | \$0.00 NA |
| Total |  | 216 | \$48,588,343.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | O50.00 |
| $31413 \mathrm{RRK4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 18 | \$1,894,135.24 | 36.33\% | - | \$0.00 | NA 0 | 0 | \$0.00 |  |  | \$0.00 | NatO | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$3,319,416.70 | 63.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 46 | \$5,213,551.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | , 50.00 |
| 31413 SRN 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 80 | \$10,687,578.52 | $54.28 \%$ | , | \$0.00 | NA 0 | 0 | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | 80.00 N |
|  | Unavailable | T | \$9,001,532.17 | 45.72\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 NA |
| Total |  | 150 | \$19,689,110.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RRQ1}$ | GMAC MORTGAGE, LLC | 24 | \$4,759,652.43 | 10.26\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | 90.00 | NA 0 | 0 | S0.00 |  | \$50.00 NA |
|  | Unavailable | 175 | \$41,611,768.71 | 89.74\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 199 | S46,371,421.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$50.00 |
| $31413 \mathrm{RRR9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 38 | \$2,162,650.27 | 90.8\% | 0 | $\frac{80.00}{\$ 0.00}$ | NA ${ }^{\text {NA }}$ | 0 | $\frac{\text { S0.00 }}{\text { S0.00 }}$ | NA ${ }^{\text {NA }}$ | 0 | S0.00 $\$ 0.00$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 |  | S0.00 S0.00 |  | (50.00) NA |
| Total |  | 40 | \$2,381,808.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |
| 31413 RRS 7 | GMAC MORTGAGE, LLC | 49 | \$11,364,081.40 | 23.44\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 |  | (80.00 NA |
|  | Unavailable | 168 | \$37,122,316.21 | 76.56\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | 90.00 | NA 0 | 0 | S0.00 | NAO | \$90.00 NA |
| Total |  | 217 | \$48,486,397,61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{RRU2}$ | GMAC MORTGAGE, LLC | 25 | \$2,146,257.36 | 58.2\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 14 | \$1,541,288.98 | 41.8\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  |  |  | (80.00 NA |
| Total |  | 39 | \$3,687,546.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |
| 31413 RRV 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | $\frac{12}{16}$ | \$9757,091.83 | 44.36\% | 0 |  | NA ${ }^{\text {NA }}$ |  | $\frac{\text { S0.00 }}{\text { S0.00 }}$ |  |  | S0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ |  | S0.00 S0.00 |  | $\frac{50.000 ~}{\text { NA }}$ |
| Total | Unavaliable | 28 |  | 100\% | 0 |  |  |  |  |  | 0 | S0.00 | ${ }^{\text {NAO }}$ | S0.00 50.00 | ${ }^{\text {NA }}$ |  |  |  | S0.00 NA |
|  |  | ${ }^{28}$ | \$1,706,617.65 | 100\% | - |  |  | 0 | \$0.00 |  |  |  |  |  |  |  |  |  | 0 S0.00 |
| $31413 \mathrm{RRX6}$ | GMAC MORTGAGE, LLC | 32 | \$5,472,063.67 | 15.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 156 | \$28,872,550.27 | 84.07\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$80.00 NA |
| Total |  | 188 | \$34,344,613.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RRY4}$ | GMAC MORTGAGE, LLC | 67 | \$8,155,954.66 | 16.37\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 285 | \$41,679,099.12 | 833.63\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 352 | \$49,835,053.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$80.00 |
| $31413 \mathrm{RRZ1}$ |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$508,750.49 | 38.44\% | 0 |  | NA | 0 | S0.00 50.00 | NA |  | S0.00 | NAO | \$0.00 | NA ${ }^{\text {NA }}$ |  | S0.00 |  | S0.00 NA |
| Total |  | 6 | \$1,320,217.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 | 50.0 | , | ${ }^{150.00}$ |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |
| 31413 RS 23 | GMAC MORTGAGE, LLC |  | \$1,003,751.09 | 34.36\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA0 | 90.00 | NA 0 |  | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 11 | \$1,917,509.16 | 65.64\% | 0 |  | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$2,921,260.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | ${ }^{50} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RS31}$ | GMAC MORTGAGE, LLC |  | \$635,332.32 | 41.16\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$908, 169.33 | 58.84\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 NA |
| Total |  | 12 | \$1,543,501.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |
| 31413 S 49 | GMAC MORTGAGE, LLC |  | \$662,337.90 | 56.54\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |  | \$50.00 NA |
|  | Unavailable | 3 | \$509,045.83 | 43.46\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | 950.00 NA |
| Iotal |  | 7 | \$1,171,383.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RS56}$ | GMAC MORTGAGE, LLC | 6 | \$377,200.00 | 25.02\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 10 | \$1,130,205.22 | 74.98\% | 0 | \$0.00 |  | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NAO | S0.00 NA |
| Total |  | 16 | \$1,507,405.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{SS64}$ |  |  |  |  |  |  |  |  |  |  |  |  | NAO | S0.00 |  |  |  |  | \$0.00 NA |
|  | Unavailable | 14 | \$2,422,060.43 | 24.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0 | ${ }_{\text {S0.00 }}$ | NA | \$50.00 NA |
| Total |  | 20 | \$3,206,578.43 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |
| 31413 S 72 |  |  | \$6,735,474.31 | 20.33\% | , |  |  |  |  | NA |  |  | NAO |  |  |  |  |  |  |
|  | GMAC MORIGAGE, LLC | 42 | S6, $35,474.31$ |  |  | S0.000 |  |  | S0.00 |  |  | S0.00 | Na ${ }^{\text {a }}$ | S0.00 |  |  | S0.00 | NAO | \$90.00 NA |
| Total | Unavailable | ${ }^{175}$ | ${ }^{\text {S }}$ \$3, 3 ,1351,3677.81 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ | 0 | \$0.00 | , | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | S0.00 |  |  | S0.00 | , | S0.00 NA |
|  |  |  | 33,31,36..n |  | - |  |  |  |  |  |  |  |  | 50.0 |  |  | 50.0 |  | so. |
| 31413 RS80 | GMAC MORTGAGE, LLC |  | \$417,000.00 | 41.41\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | S589,900.00 | 58.59\% | 0 |  | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  |  |  | (80.00 NA |
| Total |  | 4 | \$1,006,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$50.00 |
| $31413 \mathrm{RS98}$ |  |  |  | 70.39\% |  |  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |
|  | Unavailable | 4 |  | 29.61\% | - | $\frac{80.00}{\$ 0.00}$ | NA | 0 | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | 0 | \$0.00 | NAOO | \$0.00 |  |  |  |  | S0.00) NA |
| Total |  | 13 | \$3,689,298.41 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RSA5 | GMAC MORTGAGE, LLC | 37 | \$5,360,225.42 | 32.09\% | - | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 59 | S11,340,954.47 | 67.91\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NAO | S0.00 NA |
| Total |  | 96 | \$16,701,179.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | 050.00 |
| 31413 RSB3 | GMAC MORTGAGE, LLC | 28 | \$1,442,063.97 | 88.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$193,341.95 | 11.82\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | S0.00 |  | \$90.00 NA |
| Total |  | 30 | \$1,635,405.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{RSC1}$ | GMAC MORTGAGE, LLC |  | S487,780,30 | 5.32\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA0 | S0.00 |  |  |  |  |  |
|  | Unavailable | 44 | \$8,674,376.32 | 94.68\% | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$50.00 NA |
| Total |  | 46 | \$9,162,156.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$80.00 |
| 31413 RSD9 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$1,921,605.78 | 9.13\% | - | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | S0.00 |  | S0.00 NA |
|  | Unavailable | ${ }^{106}$ | \$19,126,426.51 | 90.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 NA |
| Total |  | 115 | \$21,048,0322.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | \$50.00 |
| 3143RSE7 | Unavailable |  | \$1,810,351.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 NA |
|  |  | 7 | \$1,810,351.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | S 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SSF 4 | GMAC MORTGAGE, LLC | 6 | \$1,304,567.69 | 48.2\% | - | \$0.00 | NA 0 | 0 | S0.00 |  |  |  | NAO | \$0.00 |  |  |  |  | S0.00 NA |
|  | Unavailable |  | $\frac{\$ 1,402,208.01}{\$ 2706775.70}$ | 51.8\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA O |  | S0.00 | NAO | S0.00 NA |
| Total |  | 12 | \$2,706,775.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 050.00 |
| 31413RSG2 | GMAC MORTGAGE, LLC |  | S356,384,77 | 11.35\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA O | 0 | S0.00 | NAO | ${ }^{50.00}$ NA |
|  | Unavailable | 15 | \$2,784,589.62 | 88.65\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 17 | \$3,140,974.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | ${ }^{50.00}$ |
| 31413RSH0 | GMAC MORTGAGE, LLC |  | \$697,606.67 | 55.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$565,067.56 | 44.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$80.00 NA |
| Total |  | 6 | \$1,262,674.23 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 |  | ${ }^{5} 50.00$ |
| 31413 RSJ6 | GMAC MORTGAGE, LLC | 55 | \$12,260,743.76 | 31.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | Nalo | \$0.00 | NA O |  | \$0.00 | NAO | \$50.00 NA |
|  | \|Unavailable | 124 | \$27,055,140.911 | 68.81\% |  | \$0.001 | NA 0 |  | \$0.001 | NA 0 |  | \$0.00 | NAIO | \$0.00 | NAT 0 |  | \$0.001 | NAIO | Oso.001NA |




| Total |  | 11 | \$1,787,627.00 |  |  | S0.00 | $\bigcirc$ | S0.00 | 0 | \% 50.00 |  | S0.00 | 10 | \$0.00 |  | 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 PXG6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$673,365.00 | 53.24\% | 0 |  |  |  |  | - 50.00 | Nalo | S0,00 | NA | S0.00 | NAOso | \$0.00 NA |
|  | Unavailable |  | \$591,500.00 | 46.76\% | 0 | S0.00 | NA | S0.00 | NA | - 50.001 | Na0 | S0.00 | NA | \$0.00 | NAOSo | \$50.00 NA |
| Total |  | 10 | \$1,264,865.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | - 50.00 |  | S0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RXH4}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$396,630.00 | 13.09\% |  | \$0.00 |  | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 |  | \$0.00 |  | ( 50.00 NA |
|  | Unavailable | 16 | \$2,634,188.83 |  | 0 |  |  |  |  | - 50.00 N | NAO | \$0.00 |  |  | NAOOS0 | 50.00 NA |
| Total |  | 19 | \$3,030,818.83 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 RXJO | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S414,870.37 |  | 0 | S0.00 |  | \$0.00 | NA | 90.00 | NA0 | \$0.00 |  | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 9 | \$774,129.97 | 65.11\% | 0 |  | NA | S0.00 | NA | - 50.00 | NAO | S0.00 | NA | \$0.00 | NAoso | S50.00 NA |
| Total |  | 16 | \$1,189,000.34 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | - 50.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RXK7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S938,085.85 | 27.57\% | 0 | 90.00 | NA 0 | S0.00 | NA 0 | - 90.00 | NA0 | \$0.00 | NA 0 | \$0.00 | Na ${ }^{\text {d }}$ | \$50.00 NA |
|  | Unavailable | 10 | \$2,464,643.63 |  | 0 |  |  |  | NA 0 |  | NAO |  |  |  |  | \$0.00 NA |
| Total |  | 14 | \$3,402,729.48 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RXL5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$330,916.01 | 31.23\% | 0 | S0.00 |  |  |  | S0.00 |  | \$0.00 |  | \$0.00 | NA OSo | \$0.00) NA |
|  | Unavailable |  | \$728,681.66 | 68.77\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | Natoso | \$80.00 NA |
| Total |  | 10 | \$1,059,597.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RXM 3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,458,455.66 | 37.94\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 40 | \$7,292,255.60 | 62.06\% |  | \$1,043,021.65 | NA 3 | \$596,415.731 | NA 2 | \$261,413.19 | NA1 | \$185,192.73 | NA 0 | \$0.00 | NAOSo | \$50.00 NA |
| Total |  | 66 | \$11,750,711.26 | 100\% |  | \$1,043,021.65 |  | \$596,415.73 |  | \$261,413.19 |  | \$185,192.73 | 0 | \$0.00 |  | S0.00 |
| 31413 RXN 1 |  | $25$ | \$4,360.488.47 | 31.87\% | 0 | S0.00 | N | 50.00 | NA | 50.0 | NA |  | NA | so.00 | NAOso | 50.00 NA |
|  | Unavailable | 48 | ¢9,321,764.59 | 68.13\% |  | 5486,390.32 | NA | \$206, 189.25 | NA | \$280,201.07 | NAO | \$0.00 |  | \$0.00 | NAOOso | \$50.00 NA |
| Total |  | 73 | \$13,682,253.06 | 100\% |  | \$486,390.32 |  | \$206,189.25 |  | \$280,201.07 |  | S0.00 | 0 | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RXP6}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,012,492.47 | 22.71\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00) NA |
|  | Unavailable | 17 | \$3,445,012.57 | 77.29\% | 0 | \$0.00 |  | \$0.00 |  | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 23 | \$4,457,505.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RXQ4}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,547,489.00 | 26.5 |  | \$201,999.54 |  | S0.00 |  | \$201,999.54 | NAO | \$0.00 | NA | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 18 | \$4,292,725.00 | 73.5\% |  | \$267,500.00 |  |  |  | \$267,500.00 | NAO |  | NA 0 |  | NAOSo | S0.00 NA |
| Total |  | 25 | \$5,840,214.00 | 100\% |  | 5469,499.54 |  | S0.00 |  | 5469,499.54 |  | S0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
| 2RX2 | FIRST TENNESSEE BANK NATIONAL | 18 | 5393201300 |  |  |  | NA |  | NA |  | NA |  | NA |  | , | 50.00 NA |
| 135kk | Unavailable | 32 | \$7,748,648.00 | 66.34\% |  | \$289,300.00 | NA | ${ }_{\text {S0.00 }}$ | NA | - 50.00 | NA | \$289,300.00 | NA | ${ }_{50.00}$ | Nalos | S0.00 NA |
| Total |  | 50 | \$11,680,661.00 | 100\% |  | \$289,300.00 |  | \$0.00 |  | - 50.00 |  | \$289,300.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RXS0}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 72 | \$19,024,272.00 | 68.9\% |  | \$277,169.00 |  |  |  | \$277,169.00] |  | \$0.00 |  | \$0.00 | NA Ofso | (50.00) NA |
| Total | Unavailable |  | \$8,586,004.16 |  |  | ${ }_{\text {S277, } 96.000}$ |  |  |  | ${ }^{-1}$ \$277,169.00 |  | \$0.00 | ${ }^{\text {Na }}$ |  | NAOSo |  |
|  |  |  |  |  |  |  |  |  |  | \$27,169.00 |  |  |  | \$0.00 |  |  |
| $31413 \mathrm{RXT8}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$659,991.80 | 54.94\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | - 50.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAOSO | \$50.00 NA |
|  | Unavailable | 3 | \$541,201.33 | 45.06\% | 0 | \$0.00 |  | \$0.00 |  |  | NA0 | \$0.00 | NA 0 |  | Natoso |  |
| Total |  | 5 | \$1,201,193.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413RYH3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Itird federal savings and Loan | $\begin{array}{r} 23 \\ 23 \\ \hline \end{array}$ | \$3,022,020.29 | 100\% | 0 | \$0.00 | ${ }^{\text {Na }}$ | ${ }_{\text {S }} 50.00$ | ${ }^{\circ}$ | - 50.00 | NA | \$0.00 | NA | ${ }^{50.00}$ |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RYJ9}$ | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$12,008,826.80 | 100\% |  | \$243,826.73 | NA | \$243,826.73 | NA 0 | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 86 | \$12,008,826.80 | 100\% |  | \$243,826.73 |  | \$243,826.73 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 YYK 6 | THIRD FEDERAL SAVINGS AND LOAN |  | \$10,084,365.90 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| Total |  | ${ }^{133}$ | \$10,084,365.90 | 100\% | 0 | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RYL4}$ | Unavailable | 52 | \$11,501,219.46 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOSo | 880.00 NA |
| Total |  | 52 | \$11,501,219.46 | 100\% | 0 | S0.00 |  | S0.00 |  | - 50.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  | Unavailable |  | \$16,066,34308 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 68 | \$16,066,343.08 | 100\% | 0 | S0.00 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | - 50.00 |  | \$0.00 | ${ }^{1}$ | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RYN0}$ | Unavailable |  | \$1,935,522.54 | 100\% | 0 | S0.00 | NA | \$0.00 |  | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 8 | \$1,935,522.54 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| 31413R225 | ABNavalable MRTGAGE GROUP, INC | 362 | \$954,426,0301.62 | 0.9.41\% | 0 | \$0.00 | NA | ${ }_{\text {So.00 }}$ | NA | - ${ }^{\text {S0.000 }}$ | ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | Natoso | \$50.00 NA |
| Total |  | 364 | \$94,986,301.62 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RZ33}$ | ABN AMRO MORTGAGE GROUP, INC. |  | S650,000.00 | 0.5\% | 0 | ${ }^{5320.00}$ | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 |  | \$0.00 | Natoso | S0.00 NA |
|  | Unavailable | 507 | S128,6616,902.83 | 99.5\% | 2 | \$324,874.40 | NA | \$130,852.32 | NA | \$194,022.08 | NA | \$0.00 | NA | \$0.00 | Naloso | S0.00 NA |
| Total |  | 512 | S129,266,902.83 | 100\% |  | \$324,874.40 |  | \$130,852.32 |  | S194,022.08 |  | \$0.00 | 0 | \$0.00 |  | \$0.0 |
| $31413 \mathrm{ZZ41}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,246,800.00 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 |  |  | NAOSO | 850.00 NA |
|  | Unavailable | 621 | S146,470,501.10 |  | 2 | \$396,316.33 |  |  | NA | \$180,140.35 |  | \$216,175.98 | NA 0 |  | NAOSo | S0.00 NA |
| Total |  | 628 | \$147,717,301.10 | 100\% | 2 | \$396,316.33 |  | \$0.00 |  | \$180,140,35 |  | \$216,175.98 | 0 | \$0.00 |  | S0.00 |
| 31413RZM1 |  |  |  |  |  | 5885,446.98 |  |  |  | \$548,89854 |  |  |  |  |  | \$0.00 NA |
| SI43RZM | Unavailable | 4 | \$10,501,004.4 | 12.05\% | 0 |  | NA | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {a }}$ | - $5546,098.54$ | NAO | S0.00 | NA | \$0.00 | Naloso | \$50.00 NA |
| Total |  | 503 | \$125,647,590.29 | 100\% |  | \$885,446.98 | 0 | \$0.00 |  | \$548,898.54 |  | \$0.00 |  | \$336,548.44 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RZN9 | WELLS FARGO BANK, N.A. | 539 | \$121,679,471.30 | 96.78\% |  | \$1,220,896.64 | 4 NA |  | NA | \$939,087.65 | NA | S0.00 |  | \$281,808.99 | Naloso | 50.00 NA |
|  | Unavailable | 14 | \$4,052,431.44 | 3.22\% |  | \$210,970.66 | NA 0 | S0.00 | NA | \$210,970.66 | NAO | \$0.00 | NA | \$0.00 | NAOS ${ }^{\text {a }}$ | ${ }^{\text {S0.00 NA }}$ |
| Total |  | 553 | \$125,731,902.74 | 100\% |  | \$1,431,867.30 |  | \$0.00 |  | [ $51,150,058.31$ |  | \$0.00 | - 1 | \$281,808.99 |  | 50.00 |
| 31413RZP4 | WELLS FARGO BANK, N.A. | 370 | \$103,966,516.81 | 93.91\% |  | \$1,158,768.92 | 2 NA | \$922,036.75 | NA | \$236,732.17 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 23 | \$6,744,295.00 | 6.09\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | Natoso | \$50.00 NA |
| Total |  | 393 | S110,710,811.81 | 100\% | 4 | \$1,158,768.92 |  | \$922,036.75 |  | \$236,732.17 |  | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  | 16 | \$1,945,720.00 | 73.25\% | 0 |  |  |  | NA | - 50.00 |  |  |  |  |  | 80.00 NA |
| 3143KZQ2 | Unavailable | 16 | S1, $5710,396.14$ | 26.75\% | 0 | \$0.00 | NA | S0.00 | NA 0 | - 50.00 | NA0 | S0.00 | NA | \$0.00 | NAOSoso | 80.00 NA |
| Total |  | 22 | \$2,656,116.14 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RZU3}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$55,831.91 | 0.26\% | 0 | \$0.00 |  | - 50.00 N | NA 0 | - 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | \$50.00 NA |
|  | Unavailable | 86 | \$21,729,588.10 | 99.74\% | 0 | \$0.00 |  | S0.00 |  | - S0.00] | NAO | \$0.00 | NA | \$0.00 | NAOSo | S0.00 NA |
| Total |  | 87 | \$21,785,420.01 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | - 50.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{RZV1}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$355,750.00 |  | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | NAO | \$0.00 |  | \$0.00 | NAOSo | 8 80.00 NA |
|  | Unavailable | 172 | \$44,037,281.07 | 99.2\% | 0 | \$0.00 | NA | \$ 50.00 N | NA ${ }^{\circ}$ | - \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 174 | \$44,393,031.07 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413RZW9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$732,425.57 | 1\% | 0 | S0.00 | NA | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NA | S0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 307 | \$72,793,511.07 | 99\% |  | \$229,488.70 | NA 0 | - 50.00 N | NA 0 | - 50.00 N | NAO | \$0.00 | NA | \$229,488.70 | Natoso | \$80.00 NA |
| Total |  | 312 | \$73,525,936.64 | 100\% |  | \$229,488.70 |  | S0.00 | 0 | - 50.00 |  | S0.00 |  | \$229,488.70 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RZX7}$ | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$1,431,318.74 |  | 0 | \$860.00 |  | - 50.00 |  | - 56.00 | NAO | \$0.00 |  | \$0.00 | Natoso | ( 50.00 NA |
| Total |  | 417 | \$933,480,583.31 | 100\% | 4 | $\stackrel{\text { S883,940.01 }}{ }$ |  | ${ }_{1}$ \$ ${ }^{\text {S }}$ 999,668.60 |  | ${ }^{3}$ S6644,271.41 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{RZY5}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$61,000.00 |  |  |  |  |  |  |  | NA |  | NA 0 |  |  | s0.00 |
|  | Unavailable | ${ }^{136}$ | \$36,588,338.00 |  | 0 |  |  |  | NA 0 |  |  |  |  |  |  | S0.00 N |
| Iotal |  | 137 | \$36,649,338.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 80.00 |
| 31413 RZZ2 | Unavailable | 218 | \$56,494,454.00 | 100\% |  | \$293,636.18 | NA | \$293,636.18 | NA 0 | S0.00 | NAO | \$0.00 |  | S0.00 |  | 0.00 NA |
| Iotal |  | 218 | \$56,494,454.00 | 100\% |  | \$293,636.18 |  | \$293,636.18 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAA2 | Unavailable |  | \$1,347,520.61 | 100\% |  | \$316,000.00 | NA | 50.0 |  | \$0.0 | NA | \$0.0 |  | 316,000.00 |  |  |
| Iotal |  | 6 | \$1,347,520.61 | 100\% | 1 | \$316,000.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 316,000.00 |  | 0.00 |
| 31413 SAB0 | Unavailable |  | \$1,898,000.00 | 100\% |  | \$397,190.00 | NA | \$0.00 | NA | \$397,190.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Iotal |  |  | \$1,898,000.00 | 100\% |  | \$397,190.00 |  | \$0.00 |  | \$397,190.00 |  | \$0.00 | 0 | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAC8 | COUNTRYWIDE HOME LOANS, INC. | 16 | S4,327,425.00 | . 76 |  | S534,154.33 |  | 50.00 |  | \$534,154.3 | NA | \$0.00 | NA | S0.00 |  | 50.00 NA |
|  | Unavailable | 11 | \$3,721,762.00 | 46.24\% | 0 | \$0.00 | NA 0 | S0.00 N | NA 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |
| Total |  | 27 | \$8,049,187.00 | 100\% | 2 | \$534,154.33 |  | \$0.00 |  | \$534,154.33 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAD6 | COUNTRYWIDE HOME LOANS, INC. |  | 5999,336.00 | 51.51\% |  | \$498,460.67 | NA | \$350,960.77 | NA | \$147,499.90 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$940,637.45 |  |  | \$379,319.45 | NA |  | NA | \$379,319.45 | NAO |  | NA 0 |  |  | \$0.00 NA |
| Total |  | 9 | \$1,939,973.45 | 100\% |  | \$877,780.12 |  | \$350,960.77 |  | \$526,819.35 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SAE4 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,499,019.00 | 88.34\% |  | \$277,799.49 |  | \$0.00 |  | \$277,799.49 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$329,924.07 | 11.66\% | 0 | \$0.00 | NA | S0.00 N | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 9 | \$2,828,943.07 | 100\% | 1 | \$277,799.49 | 0 | 50.00 |  | \$277,799.49 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 AFI | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,809,721.00 | 51.15\% |  | \$1,497,420.32 | NA | \$140,000.00 | NA | \$930,443,32 | NA | \$202,47.00 | NA | \$224,500.00 | NA | \$0.00 NA |
|  | Unavailable | 36 | \$11,277,106.00 | 48.85\% |  | \$1,131,385.74 | NA 0 | S0.00 N |  | \$720,658.74 | NAO | S0.00 | NA | \$410,727.00 |  | \$0.00 NA |
| Iotal |  | 81 | \$23,086,827.00 | 100\% |  | \$2,628,806.06 |  | \$140,000.00 |  | \$1,651,102.06 |  | \$202,47.00 |  | \$635,227.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAG9 | Unavailable | 12 | \$3,905,257.00 | 100\% |  | 9336,842.44 | NA | \$0.00 | NA | \$336,842.44 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 12 | \$3,905,257.00 | 100\% |  | \$336,842.44 |  | S0.00 |  | \$336,842.44 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAJ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$5,186,014.00 | 79.84\% |  | \$796,750.00 | NA 0 | \$0.00 | NA | \$403,750.00 | NA | \$393,000.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,309,845.68 | 20.16\% |  | \$268,000.00 |  |  | NA | \$268,000.00 | NAO | \$0.00 | NA 0 |  |  |  |
| Total |  | 19 | \$6,495,859.68 | 100\% | 3 | \$1,064,750.00 |  | - \$0.00 |  | \$671,750.00 |  | \$393,000.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAK0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,844,676.00 | $74.95{ }^{\circ}$ |  | \$615,286.79 | NA 0 | S0.00 |  | \$615,286.79 | NA 0 | S0.00 | NA 0 | S0.00 |  | S0.00) NA |
|  | Unavailable | 5 | \$1,619,550.00 | 25.05\% |  | \$410,000.00 | NA 0 | \$0.00 |  |  | NA | \$410,000.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$6,464,226.00 | 100\% |  | \$1,025,286.79 | 0 | \$0.00 |  | \$615,886.79 |  | S410,000.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAL8 | Unavailable |  | \$1,803,193.00 | 100\% |  | \$382,399.29 |  | \$0.00 | NA | \$382,379.29 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Iotal |  | 5 | \$1,803,193.00 | 100\% |  | \$382,379.29 |  | \$0.00 |  | \$382,379.29 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SAM6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,254,800.00 | 76.64\% |  | \$239,432.64 |  | \$0.00 |  | \$239,432.64 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$382,500.00 | 23.36\% | 0 |  |  | S0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  |
| Total |  | 7 | \$1,637,300.00 | 100\% |  | \$239,432.64 |  | \$0.00 |  | \$239,432.64 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  | 16 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| B143SAN4 | Unavailable | 16 |  | $\begin{aligned} & \frac{0}{066.49 \%} \\ & 033.51 \% \end{aligned}$ |  | \$306,509.42 |  |  |  | S306,509.42 |  |  |  |  |  | $\frac{50.00 / \mathrm{NA}}{50.00}$ |
| Total |  | 24 | \$6,577,502.00 | 100\% | 1 | \$306,509.42 |  | \$0.00 |  | \$306,509.42 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T2A9 | Unavailable | ${ }_{23}^{23}$ | \$6,479,010.00 |  |  |  |  | S0.00 |  |  | NAO | \$0.00 | NA 0 |  |  | S0.00) NA |
| Iotal |  | 23 | \$6,479,010.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
| 31413 T2B7 | Unavailable | 19 | \$4,205,478.11 |  |  | \$757,560.39 |  | \$0.00 | NA | \$532,766.81 | NA0 |  | NA | \$224,793.58 |  | S0.00 NA |
| Total |  | 19 | ¢4,205,478.11 | 100\% | 3 | \$757,560.39 | 0 | S0.00 | ${ }_{2}$ | \$532,766.81 |  | \$0.00 |  | ${ }^{\text {S224, }}$ \$24,793.58 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\bigcirc 1413 \mathrm{~T} 2 \mathrm{C} 5$ | Unavailable | 32 | \$8,035,950.00 | 100\% | 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 32 | \$8,035,950.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413T2D3 | Unavailable | 15 | \$1,729,350.00 |  |  |  | NA |  | NA 0 |  | NAO |  | NA |  |  | \$0.00 NA |
| Iotal |  | 15 | \$1,729,350.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 |  |  | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  | 51,2, |  |  |  |  |  |  | 50.0 |  | 50.0 | , | 50.0 |  |  |
| 31413T2E1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$296,000.00 | 3.08\% | , | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 34 | \$9,309,960.00 | 96.92\% | 1 | \$389,727.99 | NA 1 | \$389,727.99 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NaO | \$0.00 NA |
| Total |  | 35 | \$9,605,960.00 | 100\% | 1 | \$389,727.99 |  | \$389,727,99 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T2F8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$127,500.00 | 9.1\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 14 | \$1,277,870.00 | 90.9\% |  | \$102,782.57 |  |  |  | \$102,782.57 | NAO | \$0.00 | NA 0 | S0.00 |  |  |
| Iotal |  | 15 | \$1,401,370.00 | 100\% | 2 | \$102,782.57 | 0 | - \$0.00 |  | \$102,782.57 |  | \$0.00 | 0 | \$0.00 |  | s0.00 |
|  | havailable |  | S6,05980100 |  |  | 5629363.99 |  |  |  | \$629363, ${ }^{\text {a }}$ |  |  |  |  |  | S0.00 NA |
| Iotal | Unavalable | 22 | S6,099,01.00 | 100\% | 2 | \$662,363.99 | ${ }^{\text {NA }}$ | ${ }_{50.00}$ | NA | \$6699,363.99 | , | \$0.00 | 0 | 50.00 |  | S0.00 |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T4X7 | NATIONAL CITY MORTGAGE COMPANY | 178 | \$47, 488,464.18 | 50.83\% |  | \$653,305.07 | NA | \$444,145.07 |  | \$209,160.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 164 | \$45,931,663.91 | 49.17\% |  | \$2,548,903.02 | NA 0 | \$0.00 | NA 6 | \$2,001,051.46 | NAO | \$0.00 | NA | \$547,851.56 | NAOS | \$0.00 NA |
| Total |  | 342 | \$93,420,128.09 | 100\% |  | \$3,202,208.09 |  | 5444,145.07 |  | \$2,210,211.46 |  | \$0.00 |  | \$547,851.56 |  | 50.00 |
| 31413 T4Y5 | NATIONAL CITY MORTGAGE COMPANY |  | \$14,898,674.82 |  |  | \$700,217.85 |  |  |  | \$329,238.94 | NA 0 |  |  | \$211,478.91 |  | S0.00 NA |
|  | Unavailable | 107 | \$42,873,0044.92 | 64.33\% |  | \$462,871.46 | NA |  | NA | \$462,871.46 | NAO | \$0.00 | NA 0 | ${ }^{5} 21,48.00$ | NAOS | S0.00 NA |
| Iotal |  | 166 | \$41,771,679.74 | 100\% |  | \$1,163,089.31 |  | \$159,500.00 |  | \$792,110.40 |  | \$0.00 |  | \$211,478.91 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T4Z2 | NATIONAL CITY MORTGAGE COMPANY |  | \$2,203,789.99 | 65.9\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA O | \$0.00 | NA | S0.00) NA |
|  | Unavailable | 6 | \$1,136,799.98 | 34.03\% | 0 |  | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 80.00 N |
| Total |  | 14 | \$3,340,589.97 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  | \$363281,18 |  |  |  |  | NAT |  |  |  |  |  |
| 314135A6 | UnIVavilable | 10 | S2,748,045.00 | 18.41\% | 0 |  | NA ${ }^{\text {Na }}$ | - ${ }^{\text {¢ }}$ \$0.00 | NA | \$36, ${ }^{\text {a }}$ S0.1.00 | NAO | ${ }^{50.00}$ | NA ${ }^{\text {Na }}$ | ${ }^{50.00}$ | Nad | $\frac{50.00 / \mathrm{NA}}{150}$ |
| Total |  | 12 | \$3,368,045.00 | 100\% | - | \$363,281.18 | $\bigcirc$ | 0 \$0.00 | , | \$363,281.18 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T5Q1 | THE BRANCH BANKING AND TRUST COMPANY |  | \$428,200.00 | 4.66\% | 0 | \$0.00 | NA 0 | ${ }^{-1} 50.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 31 | \$8,760,585.00 | 95.34\% | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 34 | \$9,188,785.00 | 100\% | 0 | 50.00 |  | ${ }^{-1} 50.00$ | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 T5R9 | BANK OF AMERICA NA |  | S400,800.00 | 31.72\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | 9862,900.00 | 68.28\% | 0 |  |  |  |  | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 4 | \$1,263,700.00 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 T 5 T 5$ | BANK OF AMERICA NA |  | \$1,155,700.00 | 19.93\% |  | S0.00 |  | \% 90.00 |  | S0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$4,642,497.45 | 80.07\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 22 | \$5,798,197.45 | 100\% | 0 | \$0.00 | ${ }^{0}$ | ${ }^{-1} 50.00$ | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3141376 \times 5$ | BANK OF AMERICA NA | 14 | \$2,038,069.23 | 84.63\% |  | \$58,162.04 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 558,162.04 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | S370,000.00 | 15.37\% |  |  | NA | - \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 80.00 NA |
| Total |  | 15 | \$2,408,069.23 | 100\% |  | \$58,162.04 |  | ${ }^{-1} \quad \$ 0.00$ | 0 | S0.00 |  | \$58,162.04 | 0 | S0.00 |  | S0.00 |
| $3141376 Y 3$ | BANK OF AMERICA NA | 113 | \$18,451,714.60 | 69.52\% |  | 9935,067.95 |  | \$433,730.66 | NA | \$317,333.53 | NA | \$184,003.76 |  | \$0.00 |  |  |
|  | Unavailable | 3 | \$8,090,819.09 | 30.48\% |  | \$176,497.30 | NA | \$0.00 | NA 0 | \$30.00 | NA | \$176,497.30 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 151 | \$26,542,533.69 | 100\% |  | \$1,11,565.25 |  | 1 \$433,730.66 |  | \$317,333.53 |  | \$360,501.06 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T6Z0 | BANK OF AMERICA NA |  | 964,263,042.12 |  |  | \$3,101,432.74 |  | 3 \$447,511.52 |  | 2,100,266.27 |  | 5553,6 |  |  |  |  |





|  | \|Unavailable | $\begin{array}{\|c\|} \hline 162 \mid \\ \hline 224 \\ \hline \end{array}$ | \$36,560,373.66772.15\%/0\| |  |  | S0.00\|NA 0 |  | S0.00\|NA 0 |  | S0.00\| NA IO |  | \$0.00\| NA O |  | \$0.00\| $\mathrm{NA} \mid$ O\|S0.00| NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TN73 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$15,332,215.26 | 38.72\% |  | \$545,358.62 | NA | \$369,410.32 | NA | \$175,948.30 | NAO | \$0.00 | NA 0 | \$0.00 | NaOS | 080.00 | VA |
|  | Unavailable | 111 | \$24,265,980.63 |  |  | \$764,576.31 | NA | \$172,509.24 | NA | \$592,067.07 | NAO | \$0.00 | NA 0 |  |  |  |  |
| Total |  | 177 | \$39,598,195.89 | 100\% |  | \$1,30,934.93 |  | \$541,919.56 |  | \$768,015.37 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TN81 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$4,278,831.59 | 49.93\% |  | S66,431.62 | NA | \$0.00 | NA | 966,431.62 | NAO | \$0.00 |  | \$0.00 | NaOS | 050.0 | A |
|  | Unavailable | 62 | \$4,290,799.69 | 50.07\% |  | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 050.00 |  |
| Total |  | 124 | \$8,569,631.28 | 100\% | 1 | \$66,431.62 | 0 | \$0.00 | 1 | 1 \$66,431.62 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| 31413 TN99 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$1,952,457.50 | 36.91\% |  | \$0.00 |  | 50.00 N | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA | 080.00 | VA |
|  | Unavailable | 56 | \$3,337,975.96 | 63.09\% |  | \$126,904.80 |  | \$126,904.80 |  | 0 S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAOS | ${ }^{\text {0 }}$ \$0.00 | NA |
| Total |  | 93 | \$5,290,43.46 | 100\% |  | \$126,904.80 |  | \$126,904.80 | 0 | ${ }^{0}$ S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TNA6 | INDYMAC BANK, FSB |  | \$275,379.93 | 13.24\% | 0 | \$0.00 |  |  |  | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos | 090.00 | NA |
|  | Unavailable |  | \$1,804,492.28 |  |  | \$0.00 |  |  |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 7 | \$2,079,872.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | $\xrightarrow{\text { \$1,495,051.25 }}$ \$1,495,051.25 | 100\% | 0 | \$0.00] $\$ 0.00$ |  | - ${ }_{\text {¢ }}$ |  |  | NAO | ${ }_{\text {S0.00 }} 800$ | NA 0 | ${ }_{\text {S0.00] }}$ | NAOS | 080.00 |  |
|  |  | 7 | \$1,495,051.25 | 100\% |  | \$0.00 |  | - 50.00 |  | ${ }^{0} \quad 50.00$ |  | \$0.00 | - | \$0.00 |  | 0 00.00 |  |
|  | Unavailable | 25 | \$6,003,615.88 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | NAOS | 090.00 | A |
|  |  | 25 | \$6,003,615.88 | 100\% | 0 | S0.00 | 0 | ${ }_{50.00}$ | 0 | $0 \quad 50.00$ |  | \$0.00 | 0 | S0.00 |  | 050.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143TND0 | Unavailable | 18 | \$3,858,737.16 | 100\% |  | \$0.00 | NA | \$0.00 N | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS |  | NA |
|  |  | 18 | \$3,858,737.16 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0s | 0 0.00 |  |
| 31413 TNE8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$2,082,304.95 | 100\% | , | S0.00 |  | S0.00 |  | ${ }^{0}$ \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  |
| 3143TNE8 |  | 14 | \$2,082,304.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TNF5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 11 | \$1,116,256.37 |  | 0 |  |  |  |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 96 | \$9,693,929.70 | 89.67\% | 0 | \$0.00 |  | S0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAOS | 050.00 |  |
| Total |  | 107 | \$10,810,186.07 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TNG3 | INDYMAC BANK, FSB | 18 | \$1,754,889.58 | 12.34\% | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 | NA |
|  | Unavailable | 125 | \$12,460,652.54 | 87.66\% | 0 | \$0.00 |  |  |  | 0 \$0.00 | NAO | \$0.00 | NA 0 |  |  |  |  |
| Total |  | 143 | \$14,215,542.12 | 100\% | 0 | S0.00 |  | - 50.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 50.00 |  | 0 00.00 |  |
| 31413TNH1 |  |  |  |  | 0 |  | NA |  | NA |  |  |  | NA |  | N | Os, |  |
|  | Unavailable | 58 | \$5,530,010.03 |  |  | ${ }_{\text {S0.00 }}$ |  |  |  |  | NA |  | NA |  | NAOS | 030.00 |  |
| Total |  | 64 | \$6,105,309.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ${ }^{0}$ S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TNJ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB |  | \$785,112.49 | 19.27\% | 0 | ${ }_{\text {S0.00 }}$ |  |  |  |  | $\mathrm{NAO}^{0}$ | S0.00 |  | \$0.00 | Nalos | 080.00 | , |
|  | Unavailable | 12 | \$4,073,743.76 |  | d | S0.00 | 0 | 50.00 | 0 | - 50.00 |  | S000 | NA | 50.00 |  | 50.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  | - 50.00 |  |  |  |  |  |  |  |
| 31413TNK4 | INDYMAC BANK, FSB |  | \$202,829.45 | 9\% | 0 | \$0.00 |  | 50.00 N |  | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 080.00 | NA |
|  | Unavailable | 13 | \$2,050,689.72 | 91\% |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 |  |  |  |  |
| Total |  | 14 | \$2,253,519.17 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | 50.00 |  | 0 00.00 |  |
| $31413 T N P 3$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOs |  |  |
|  | INDYMAC BANK, FSB |  | $\xrightarrow{\text { S1,098,33981.00 }}$ |  |  | ${ }_{\text {S0.00 }}{ }_{\text {S0, }}$ |  |  |  |  | $\mathrm{NAO}_{0}$ | S0.00 50.00 |  |  | NAg | O50.00 |  |
| Total |  | 7 | \$1,266,920.20 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 80.00 | 0 | \$0.00 |  | 0 So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { 31413TNQ1 } \\ & \text { Iotal } \\ & \hline \end{aligned}$ | Unavailable | $\frac{12}{12}$ | \$2,554,880.11 | 100\% | 0 | ${ }_{\text {S0,00 }}$ |  | 0 \$ 90.000 |  |  | NAO | \$0.00 | NA O |  | NA | 050.00 |  |
|  |  | 12 | \$2,554,880.11 | 100\% | 0 | \$0.00 |  | - \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| 31413 TNS 7 | INDYMAC BANK, FSB |  | \$215,804.73 | 6.37\% | 0 | \$0.00 |  | S0.00 |  |  | NAO | \$0.00 |  |  |  |  | VA |
|  | Unavailable | 17 | \$3,172,868.67 | 93.63\% | 0 | ${ }_{\text {S0.00 }}$ |  |  | NA |  | NAO | \$0.00 | NA |  | NAOS | 0s0.00 |  |
| Total |  | 18 | \$3,388,673.40 | 100\% | 0 | S0.00 | 0 | 0 S0.00 | 0 | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TNU2 | INDYMAC BANK, FSB | 3 | 5822,866.20 | 11.44\% | 0 | \$0.00 | NA 0 | - 50.001 |  | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NaOS | 080.00 | NA |
|  | Unavailable | 35 | \$6,366,891.87 | 88.56\% |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 38 | \$7,189,758.07 | 100\% | 0 | 50.00 |  | 0 \$0.00 | 0 | 0 \$ 50.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TNW 8 |  | , 082 | \$262,202,874,79 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1,062 | \$2821,584,486.54 | 51.78\% |  |  | NA | \$21, 092.13 | NA | S5, | NAA | \$157,746.56 | NA | \$4425,057.63 | NA |  |  |
| Total |  | 2,207 | \$543,787,361.33 | 100\% | 1 | \$4,264,788.02 |  | \$213,092.13 | 11 | 1 $\$ 3,322,983.12$ |  | \$157,746.56 | - | \$570,966.21 |  | S0.00 |  |
| 31413TNX6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 297 | ${ }_{\text {\$38,951,130.02 }}$ | 42.58\% |  | \$122,770.48 | NA 0 | \$0.00 | NA | \$122,770.48 | $\mathrm{NaO}^{\circ}$ | S0.00 |  | \$0.00 | NA | S0.00 | NA |
| Total | Unavailable | 397 | \$52,523,307.91 | 100\% |  |  | NA | S144,221.13) | NA | S112,555.37 | NAO |  | NA |  |  | 050.00 |  |
|  |  |  | ¢ |  |  | 356,546.. |  | 514,22. |  | \$224,323.65 |  |  |  |  |  |  |  |
| 31413 TNY4 | NATIONAL CITY MORTGAGE COMPANY | 288 | \$37,224,332.09 | 46.72\% | 0 | \$0.00 | NA 0 | - \$0.00] | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalos |  | NA |
|  | Unavailable | 327 | \$42,443,226.17 | 53.28\% |  | \$620,041.68 | NA 0 |  | NA | \$620,041.68 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |
| Total |  | 615 | \$79,667,558.26 | 100\% |  | \$620,041.68 |  | - 50.00 |  | \$620,041.68 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TNZ1 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | v |
|  | Unavailable | 160 | \$39,852,169.29 | 74.45\% | - | \$221,154.52 | NA ${ }^{\text {N }}$ |  | NA 1 | ${ }_{1}{ }^{\text {¢ }}$ \$221,154.52 | 2 NAO | ${ }_{50} 80.00$ | NA ${ }^{\text {Na }}$ | ${ }^{50.00}$ | NAOS |  |  |
| Total |  | 591 | \$155,956,905.03 | 100\% |  | \$221,154.52 |  | 0 \$0.00 |  | \$221,154.52 |  | S0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TP22 <br> Total | Unavailable |  | S976,449.50 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 080.00 | NA |
|  |  | 4 | \$976,449.50 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| 31413 TP30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,372,379.56 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 |  |
| Iotal |  | 6 | \$1,372,379.56 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 31413 TPA4 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,146,986.35 | 20.35\% | 0 | \$0.00 | NA | S0.00 | NA 0 | $0{ }^{50.00}$ | NA | \$0.00 | NA 0 |  | NA |  |  |
|  | Unavailable | 35 | \$4,490,013,71 | 79.65\% |  | \$288,232.50 | NA 0 | - $50.001 \times$ | NA 2 | 2 \$288,232.50 | NAO | \$0.00 | NA | \$0.00 | NA |  |  |
| Total |  | 44 | \$5,637,000.06 | 100\% |  | \$288,232.50 | 0 | - 50.00 |  | \$288,232.50 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TPB2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,161,247.48 | 28.71\% | 0 | \$0.00 |  | ¢ S0.00 | NA 0 | $0{ }^{50.00}$ | NAO | \$0.00 |  | \$0.00 | NAOS |  | NA |
|  | Unavailable | 30 | \$2,884,183.24 | 71.29\% |  | ${ }_{\text {S0.00 }}$ |  | - 50.000 |  | ${ }^{0}$ S0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 050.00 |  |
| Total |  | 42 | \$4,045,430.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | ${ }^{0}$ S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TPC0 | NATIONAL CITY MORTGAGE COMPANY | 16 | S516244903 | 458\% |  | \$186,856.44 |  | - 50.00 |  | \$186856.44 | NA | S0,00 |  |  |  |  |  |
|  | Unavailable | 18 | S6,109,997.68 | 54.2\% |  | \$410,863.27 | NA 0 | 0 \$0.00 | NA 1 | \$410,863.27 | NAO | S0.00 | NA | \$0.00 | NAOS | 050.00 |  |
| Total |  | 34 | \$11,272,446.71 | 100\% |  | \$597,719.71 | 0 | 0 - 50.00 |  | \$597,719.71 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TPD8 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,492,295.53 | 24.92\% | 0 | \$0.00 | NA 0 | - S0.00] | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 22 | \$4,496,338.23 | 75.08\% |  | \$0.00 | NA 0 | 0 \$ 50.00 N | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 |  |
| Total |  | 29 | \$5,988,633.76 | 100\% | 0 | S0.00 | 0 | - 50.00 | 0 | ${ }^{\circ} \quad 50.00$ |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413TPE6 | NATIONAL CITY MORTGAGE COMPANY |  | \$380,383.98 | 8.38\% | 0 | S0.00 |  | - 50.00 | NA 0 | $0{ }^{50.00}$ | NAO | S0.00 | NA | S0.00 | NA | 50.00 | v |
|  | Unavailable | 18 | \$4,159,475.88 | 91.62\% |  | \$196,507.16 | NA 0 | 0 S0.00 | NA | \$196,507.16 | NAO | S0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
| Total |  | 20 | \$4,539,859.86 | 100\% |  | \$196,507.16 |  | - 50.00 |  | \$196,507.16 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 TPF3 | NATIONAL CITY MORTGAGE COMPANY |  | \$505,553.08 | 32.81\% | 0 | \$0.00 |  | - 50.00 | NA 0 | $0{ }^{50.00}$ | NAO | S0.00 | NA 0 | \$0.00 | NAOS |  |  |
|  | Unavailable | 11 | \$1,035,149.88 | 67.19\% | 0 | \$0.00 | NA 0 | ${ }_{0}$ S0.00 | NA 0 | ${ }_{0} \quad 50.00$ | NAO | S0.00 | NA | \$0.00 | NA | ${ }^{5} 50.00$ |  |
| Total |  | 16 | \$1,540,702.96 | 100\% | 0 | \$0.00 |  | \% 50.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  | \| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413TPH9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,062,814.19 |  | 0 |  | NA |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAIS | \$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,810,494.46 |  | 0 |  |  |  |  | NA 0 |  |  |  |  |  | NAOS |  |  |
| Total |  | 10 | \$2,873,308.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 31413195 | BANKUNIED, FEDERAL SAVINGS BANK |  |  |  |  |  | , |  |  |  |  |  |  |  |  | NaOs |  |  |
| Total |  | 22 | \$4,647,923.21 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S00.00 |  |
| 31413TPK2 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,786,406.30 |  | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | NAO | S0.00 |  | \$0.00 |  |  |  |
| Total |  | 18 | \$3,786,406.30 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | ${ }^{0}$ | S0.00 |  | S0.00 | ${ }^{0}$ | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 。 |  |  |  |  |
| 31413 TPL0 | BANKUNITED, FEDERAL SAVINGS BANK | 96 | \$26,551,527.99 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.0 | NA |
| Total |  | 96 | \$26,551,527.99 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TPM8 | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,244,236.47 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$50.00 | NA |
| Total |  | 58 | \$12,244,236.47 | 100\% | 0 | 50.00 |  | 0 | 50.00 | 0 | 50.00 |  | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TPQ9 | Unavailable | 114 | \$19,163,436.65 | 100\% | 4 | \$797,233.27 | NA |  | \$0.00 | NA | \$625,656.25 | NAO | \$0.00 | NA | \$171,577.02 | NA | \$0.00 | NA |
| Total |  | 114 | \$19,163,436.65 | 100\% | 4 | \$797,233.27 |  | 0 | \$0.00 | 3 | \$625,656.25 |  | \$0.00 | 1 | \$171,577.02 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TPR 7 | Unavailable | 63 | \$10,693,389.06 | 100\% |  | \$562,984.94 |  | 0 | \$0.00 | NA | \$562,984,94 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$10,693,389.06 | 100\% |  | \$562,984.94 |  | 0 | \$0.00 |  | \$562,984.94 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TPS5 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,791,881.16 | 100\% |  | \$114,687.20 | NA | 0 | \$0.00 |  | \$114,687.20 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$2,791,881.16 | 100\% |  | \$114,687.20 |  | 0 | \$0.00 |  | \$114,687.20 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TPT3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,992,226.09 | 44.18\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$2,516,952.82 | 55.82\% | 0 | \$0.00 | NA | 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
| Total |  | 35 | \$4,509,178.91 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31413 TPU0 | CITIZENS BANK MORTGAGE COMPANY, LLC | 11 | \$1,150,900.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | NAO |  | NA 0 |  |  |  | va |
| Iotal | , | 11 | \$1,150,900.00 | 100\% | 0 | \$0.00 |  | , | S0.00 | ${ }^{\circ}$ | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TPV8 | CITIZENS BANK MORTGAGE COMPANY, LLC | 34 | \$2,348,155.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 34 | \$2,348,155.07 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 TPW6 | CITIZENS BANK MORTGAGE COMPANY, LLC | 24 | \$2,406,773.08 |  | 0 | \$0.00 | NA |  |  | NA 0 |  | NA |  | NA |  |  |  | A |
| Total |  | 24 | \$2,406,773.08 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TPX4 | CITIZENS BANK MORTGAGE COMPANY, LLC | 36 | \$4,686,472.39 | 100\% |  | \$148,080.65 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$148,080.65 | NA | \$50.00 | NA |
| Total |  | 36 | \$4,686,472.39 | 100\% |  | \$148,080.65 |  | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$148,080.65 |  | \$0.00 |  |
| 31413 TPY2 | Unavailable |  | \$135866797 |  | 0 |  | NA | 0 |  | NA |  | N |  | NA |  |  |  | A |
| Total | Unavable | 6 | \$1,358,667.97 | 100\% | 0 | \$0.00 | - | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TPZ9 | Unavailable | 8 | \$1,687,214.10 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 8 | \$1,687,214.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 31413 TRI3 | Unavailable |  | \$1,386,529.87 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 6 | \$1,3866,529.87 | 100\% | 0 | S0.00 | - | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TRK0 | Unavailable | 6 | \$1,604,483.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 6 | \$1,604,483.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3143 T R M 6}{1 / 2}$ | Unavalable | 6 | \$1,61,936.00 | 100\% | 0 | S0.00 |  | 0 | ${ }_{\text {S0.00 }}$ | NA | S0.00 |  | \$0.00 | NA 0 | ${ }_{\text {S }} 80.00$ |  | S0.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31413 TRP9 | Unavailable | 5 | \$1,568,247.00 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 5 | \$1,568,247.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TS45 | IRUSTMAR | $\begin{array}{\|c\|} \hline 14 \\ \hline 17 \\ \hline \end{array}$ | $\xrightarrow{\text { S } 1212,355.09}$ |  | 0 |  |  |  |  |  |  | NAO |  |  |  |  |  |  |
| Total |  | 31 | \$1,966,527.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TS60 | Unavailable |  | \$1,598,652.04 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,598,652.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TS78 | Unavailable | 35 | \$9,333,927.91 | 100\% |  | ${ }_{\text {¢4777,267.77 }}$ | NA |  | \$265,331.26 | NA | \$211,936.51 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,333,927.91 | 100\% | 2 | \$477,267.77 |  |  | \$265,331.26 |  | \$211,936.51 |  | S0.00 | 0 | \$0.00 |  | S00.00 |  |
| 31413 TS86 | AMTRUST BANK |  | S129,100.00 | 4.15\% | 0 | \$0.00 |  |  | S0.00 |  | \$0.00 | NA | \$0.00 |  | S0.00 |  |  | NA |
|  | Unavailable | 44 | \$2,980,988.57 | 95.85\% | 0 | 90.00 | NA | 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 46 | \$3,110,088.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 31413 TS94 | AMTRUST BANK | 3 | \$179,250.00 | 3.34\% | 0 |  |  | 0 |  |  |  |  |  |  |  |  |  | VA |
|  | Unavailable | 81 | \$5,188,496.97 | 96.66\% | 0 |  | NA | - | S0.00 | NA 0 |  | NAO | \$0.00 | NA 0 |  |  |  |  |
| Total |  | 84 | \$5,367,746.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 | Unavailable | 53 |  |  | 1 | \$773,144.40 |  |  | \$ $\$ 73,1444.40$ |  |  |  |  | NA |  |  |  |  |
|  |  |  | 53,46,550.0 |  |  |  |  |  | 57,144.40 |  |  |  |  | 0 |  |  |  |  |
| 31413 TTB8 | Unavailable | 70 | \$6,815,993.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 70 | \$6,815,993.56 | 100\% | 0 | \$0.00 |  | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | 0 |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| $3141317 C 6$ | Unavailable | ${ }_{72}$ | $\stackrel{\text { S192,917.78 }}{ }{ }^{\text {S6,949,196.96 }}$ | 97.3\% | 1 | \$86,683.85 | 5 NA | , | ${ }_{\text {So.00 }}$ | NA 1 | 986,603.85 | $5 \mathrm{NA} \mathrm{N}^{0}$ | ${ }_{50.00} 80$ | NA | \$0.00 | Nados |  | $\mathrm{NA}^{\mathrm{NA}}$ |
| Total |  | 74 | \$7,142,114.74 | 100\% | 1 | \$86,683.85 | , | 0 | \$0.00 |  | \$86,683.85 |  | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTD4 | Unavailable | 34 | \$3,294,325.25 | 100\% |  | \$100,499.24 | 4 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$100,499.24 |  | \$0.00 | NA |  | NA |
| Total |  | 34 | \$3,294,325.25 | 100\% | 1 | \$100,499.24 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$100,499.24 | - | \$0.00 |  | \$0.00 |  |
| 31413 TTE2 | Unavailable | 116 | \$15,227,107.43 | 100\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | 0 |
| Total |  | 116 | \$15,227,107.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31413 TTF9 | Unavailable | 46 | \$6,051,060.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$6,051,060.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTG7 | AMTRUST BANK |  | \$153,750.00 | 1.5\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NaOS |  |  |
|  | Unavailable | 62 | \$10,119,673.99 | 98.5\% | 0 | \$0.00 |  |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | Nag | S0.00 |  |
| Total |  | 63 | \$10,273,423.99 | 100\% | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 | - | \$0.00 |  | 550.00 |  |
| 31413 TTH5 | Unavailable | 10 | \$3,129,721.08 | 100\% | 0 | \$0.00 |  |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 10 | \$3,129,721.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TTJ1 | Unavailable | 11 | \$3,045,300.00 | 100\% | 0 | S0.00 | NA |  | S0.00] |  | S0.00 |  | S0.00 |  |  |  |  |  |
| Total |  | 11 | \$3,045,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | 50.00 |  | 50.00 |  |
| 31413 TTK8 | Unavailable | 18 | \$4,304,408.41 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 18 | \$4,304,408.41 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T T L 6$ | Unavailable | 39 | \$10,426,013.87 | 100\% | 0 | \$0.00 |  |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |
| Total |  | 39 | \$10,426,013.87 | 100\% | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


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|  |  |  | $54,83,386.52$ | 100\％ |  |  |  |  |  |  |  |  |  |  | Ioso | S0．00 |
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| ${ }^{314130126}$ | WELLS PARGO BANK，N．A． | 81 | S132，867，007，98 |  |  | \＄304，801．06 |  |  |  | S150，50，77 |  |  |  | 8154，292，29 | ， | S0．00 NA |
|  | Unavailabe |  | \＄30，091， |  |  |  |  |  |  |  | W |  |  |  |  |  |
| Total |  | 1.002 | S162，95，014．66 | 100\％ |  | S435，133，31 |  | S0．00 |  | S150，50，77 |  | s0．00 |  | S302，24， 54 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413034 | WELLS EARGO BANK，N．A． | 147 | 523，730，412． | 77.8 |  | \＄316，432．56 |  | S153，69，17 |  | 50. | TA | ${ }_{50.0}$ | NA | S122．563． | NAOSOO |  |
|  | Unavilable | 12 | ${ }^{56,772,879.4}$ |  |  | ${ }_{\text {S162，}}^{\text {S4992，}}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 18. | \＄30，503，292，22 | 100\％ |  | 5479，281．79 |  | 99， 17 |  | 50.00 |  | 50.00 |  |  |  |  |
| 31430142 | WELLS PARGO BANK，N．A． | 7 | S12，00，8888．44 | 66．59\％ |  | ${ }_{\text {S164，} 334.49}$ |  |  | ${ }^{\text {NA }}$ | S0．00 | ${ }^{\text {A }}$ | S164，33，49 |  |  |  |  |
| Iotal | navailble | ${ }^{\text {311 }}$ | S6，02，${ }^{\text {S }}$ | $100^{\circ}$ |  | ${ }_{\text {S325，922．94 }}^{54903643}$ |  | S0．00 |  | ${ }^{\frac{8325,992.94}{\text { S32，9294 }}}$ |  | S0．00 |  | S000 |  |  |
|  |  |  |  |  |  |  |  |  |  | ${ }^{525,92}$ 2． |  | S164， |  | 50.0 |  |  |
| 413051 | Unavailable | 4 | 58，015，458．62 | 100\％ |  |  |  |  | NA |  | NA |  | NA． |  | NA |  |
| tal |  | 43 | S8，015，458．62 | 100\％ |  | s0000 |  | s0000 |  | ${ }_{5000}$ |  | s0．00 | ， | 50.0 |  | 50.00 |
|  | Unavailable |  | S21217069 |  |  |  |  |  | ， |  | ， |  | N |  |  |  |
| 位 |  | ${ }_{25}^{25}$ | ${ }_{\text {S2，}}^{521212,706.93}$ | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | ${ }_{\text {s0000 }}$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11430775 | Unavilable | 46 | ${ }_{\text {S }}^{53,793,857.47}$ |  |  |  |  |  | NA | S0．00 |  | 50．00 |  |  |  | s0．00 |
|  |  | 46 | s3，93，857．47 | 100\％ |  | 50．00 |  | S0．00 |  | －50．00 |  | S0．00 | 0 | － 50.00 | S0． | 50.00 |
| 314130183 | Unavilable | 62 | 55，08，2，296．17 | $100^{\circ}$ |  | S102，996．65 |  |  | NA | S102，996．65 | NA | 50.00 | NA． | －50．00 | VA | 50.00 |
| Iotal |  | 62 | 55，083，296．17 | 100\％ |  | S102，996．65 |  | S0．00 |  | S102，996．65 |  | s0．00 | 0 | － 50.00 |  |  |
|  | Unavilable |  |  |  |  |  |  |  |  |  | N |  | N | 50 |  |  |
| lital | Unavalable | 44 | ${ }_{\text {S，}}^{5,4656,2699.12}$ | 100 |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 | 0 | ${ }_{50}^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143UJC4 | WELLS ARGGO BANK，N．A． | $\frac{355}{485}$ |  | （12．510\％ |  | 50．00 |  | $\underset{\substack{50.0 \\ 500}}{ }$ | NA | So． | $\mathrm{NA}^{\mathrm{NA}}$ | $\frac{50.00}{5000}$ |  | 50．00 | NAI | S0．00 NA |
| otal |  | 83 |  | 1．100\％ |  |  |  | ${ }_{\text {S0．00 }}^{50.00}$ | ${ }^{\circ}$ | ${ }_{\text {S0．00 }}$ |  | S0．00 | 1 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413 UD2 2 | WELLS PARGO BANK，N．A． | 26 | S84，25，284，26 | 62.28 |  | 51，704，44．98 | ${ }^{\text {A }}$ | S492，024，08 | NA | 5335，14．14 | val | 50.00 | NA | S859，27．1．76 | NA | 80.00 NA |
|  | Unavilable |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| Lotal |  | 415 | S135，287，138．75 | 100\％ |  | 51，704，444．98 |  | S492，024．08 |  | S353，149．14 |  | 50.00 |  | S859，271．76 |  |  |
| 1413UJEO | WELLS PARGO BANK，N．A． | 33 | S10，47，33，${ }^{\text {a }}$ ， | 49．46\％ |  |  |  | s0．00 |  | －50．00 |  |  |  |  |  | 80.00 NA |
|  | Unavalible | 6 |  | 50．5480 |  |  |  | So． | ${ }^{\text {Na }}$ | －${ }^{\text {50．000 }}$ |  | ${ }_{\text {S }}^{53545.54 .86}$ | Na |  |  | 50．00 |
|  |  | 62 | s21，168，961．72 | 100\％ |  | ${ }^{\text {S34，584．86 }}$ |  | S0．00 |  | s0．00 |  | ${ }^{\text {S334，54．86 }}$ |  |  |  |  |
| 1413 JJF7 | WELLS PARGO BANK，N．A． | 10 | ${ }_{5,3,37,610.69}$ | 99.14 |  | 50.00 |  | so．00 | NA | S0．00 | NA | 50.00 | NA | 50. | NA | 80.00 NA |
|  | Unavilable |  | 53，45，796，34 |  |  |  |  |  | NA | S0．00 | NA | S0．00 |  |  |  |  |
| Loal |  | 20 | 56，83，407．03 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | 50．00 |  | － 50.00 |  |  |
| 314130 JG 5 | WELLS PARGO BANK，N．A． | ${ }^{36}$ | 59，687，14，31 | 50．2406 |  |  | NA ${ }^{\circ}$ | S0．00 | NA | －50．00 | NAO | 50.00 | NA | 50．00 | NAOSO | 80.00 NA |
| Iotal |  | ${ }_{74}^{38}$ | $\frac{59,59,201.80}{}$ | 100\％ |  | $\substack{\text { S0．00 } \\ 50.00}$ |  | S0．00 | ${ }^{\text {Na }}$ | － | NAI | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413 JH 3 | WELLS EARGO BANK，N．A． | ${ }^{131}$ | ${ }_{\text {S32，820，274，06 }}$ | 67．55 |  | \＄199，297．44 |  | 50．00 | NA | S196，297．44 | NA | S0．00 | NA | S0．00 | NAOSO | s0．00 |
|  | Unavalable |  | 815，644，078．33． |  |  |  |  |  | NA |  | NA |  |  |  |  |  |
| otal |  | 191 | \＄48，514，352．39 | 100\％ |  | sil9，297．44 |  | 50.00 |  | S196，297．44 |  | 50.00 | － | 50.00 |  |  |
| 14130159 | WELLS EARGO BANK，N．A． | 12 |  | ${ }^{53,310}$ |  |  | NA， | S0．00 | NA ${ }^{\circ}$ | $\stackrel{\text { S0．00 }}{50}$ | NA | S0．00 | NA． | S0．00 | NA | 50.00 |
| tal | Unavailabe | ${ }^{10}$ |  | 100\％ |  | 50.00 |  | S000 |  | s0．0 |  | S0000 |  |  |  |  |
|  |  |  |  | 100 |  |  |  |  |  | 50.0 |  | S0．00 |  | 50.0 |  |  |
| $14130 \mathrm{JK6}$ | WELLS PARGO BANK，N．A． |  | 5938，96，55 | 66．42\％ |  |  |  | 50.00 |  | －50．00 |  |  | 湅。 | 50.00 | va | 50.00 |
|  | Unavailble |  | S474，319．61 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | ， | S1，413，316．16 | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 |  | S0．00 |  | S0．00 |  |  |
| 14130 L 4 | WELLS PARGO BANK，N．A． | ${ }^{61}$ | S11，25，5，518．29 | 51．09\％ |  |  | N | 50.00 | NA． | S0．00 | NAO | 50.00 | NA | S0．00 | val | 50.00 |
|  | Unavalable | 102 |  |  |  |  |  | S000 |  | Soon |  | $\xrightarrow{50.00}$ |  |  |  |  |
|  |  |  |  | 100\％ |  |  |  |  |  |  |  |  | ． |  |  |  |
| 14130 M 2 | WELLS FARGO BANK，N．A． | ${ }^{332}$ | $\frac{884.182,865.14}{86527436.13}$ | 56，38\％ |  | ${ }_{\text {S416，534．52 }}$ | NA ${ }^{\text {a }}$ | $\xrightarrow{50.00}$ | NA， | $\xrightarrow{\text { S0．00 }}$ | NA | ${ }_{\text {S232，22．290 }}$ | NA 1 | S184，311．62 | 2nals | 50．00 |
| tal |  | ${ }_{5}^{232}$ |  | 100\％ |  | ${ }_{\text {S416，534．52 }}$ |  |  | ${ }^{\circ}$ | －${ }_{0}^{\text {S0．000 }}$ |  | ${ }_{\text {S } 232,22.200}$ |  | ${ }_{\text {S184，311．62 }}$ |  | 5．00 |
| I413UNO | WELLS PARGO BANK，N．A． | 990 | 5 559，156，831．73］ | 66．49\％ |  | ${ }_{\text {S210．631．31 }}$ |  | ${ }_{5210,631.31}$ | NA |  | NA | s0．00 |  |  |  |  |
|  | Uuavailable |  | ${ }^{5130,634.629 .39}$ | 3，510\％ |  |  |  | S618，134．411 |  | －50．00 |  | S0．00 |  | S637，264，78 |  |  |
| otal |  | 1,130 | 5389，791，461．12 | 100\％ |  | ${ }^{\text {S1，466，330．50 }}$ |  | ${ }^{3} 5888,765.72$ |  | $0 \quad 50.00$ |  | 50.00 |  | 2 5637，264，78 |  |  |
| 1413UJP5 | WELLS EARGO BANK，N．A | 3，471 | 5919，158，756．35 | $4.69 \%$ |  | s8，28 |  | S911，050．03 |  | s2，915，261．10 | NAI | S0．00 |  | 444，462，312，37 |  | 80.00 |
|  | Uuavailable |  |  |  |  | ${ }^{5(5,085,577.20}$［13，34，208．70 |  | （1，007．027．99 | 2Na |  | ${ }^{\text {Na }}$ | $\frac{50.00}{\text { s0．00 }}$ | Nat | （1，906，787．08 | NA |  |
|  |  |  | 5， $230,688,40.89$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3^{141330} 0^{3}$ | WELLS PARGO BANK，N．A． | 481 | S128，426，353．10 |  |  | S2，437，71．07 |  | S564，326 |  | 11，158，96 | NA | 50.0 |  | S774，422 |  |  |
|  | Unavailable |  | S65，78．806．89， |  |  |  |  | ${ }^{\text {S280，} 21}$ |  | ，910．5 |  |  |  |  |  |  |
|  |  |  | 1994，213，159．99 |  |  | $55,83,998.4$ |  | 5824，404．88 |  | 3，48，872．39 |  | 50.00 |  | 54，584．62 |  |  |
| 3143UVR1 | WELLS EARGO BANK，N．A． | ${ }^{281}$ | ${ }^{572.933,811.90}$ | 4．449\％ |  |  | NA |  | ${ }^{\text {NA }}$ | $\frac{5985778.72}{59263800}$ | NA | ${ }_{\text {S268，806，60 }}^{500}$ |  | $\xrightarrow{\text { S1847，93，} 6}$ | NA | ${ }_{\text {s0．OON }}$ |
| otal |  | 424 | S40，242，831．51 | ${ }^{\text {53．56\％}}$ |  |  |  | ${ }_{\text {S224，20．36 }}$ |  |  |  | ${ }_{\text {S268，} 80.606}^{\text {S0，}}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413US9 | WELLS PARGO BANK，N．A． |  |  |  |  |  | ${ }^{\text {Na }}$ ， |  | ${ }^{\text {NA }}$ |  | vald | S0．00 |  |  |  | $\xrightarrow{\text { S0．0）}{ }_{\text {NA }}}$ |
| Iotal |  | 18 | 51，910，963．80 | 100\％ |  | S0．00 |  | S0．00 | 0 | － 50.00 |  | S0．00 |  | S0．00 |  |  |
| 3143UJT7 | WELLS PARGO BANK，N．A． | 13 |  | 9．53\％ |  | S186，655．52 |  |  |  |  | NA |  |  |  | NaOs |  |
|  | Uuavailable | 18 |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
|  |  |  |  | $100 \%$ |  | S186，605．52 |  | S186，605．52 |  | 50.00 |  | 50.00 |  |  |  |  |
| $314130 J 04$ | WELLS FARGO BANK，N．A． | 16 | S1，23，604，66 | 20．3700 |  | S0．00 | NA | 50.00 | NA． | S0．00 | NAI | 50.00 | NA | 50.0 | NAO | 80.00 NA |
|  | Unavilable |  | $\frac{51,28,221.92}{5}$ | ${ }^{90.630^{3}}$ |  |  | NA |  | NA 0 | －${ }^{50.000}$ | NA | S0．00 |  |  |  | 50．00 NA |
|  |  |  | 5，065，826．08 |  |  |  |  | 50.0 |  |  |  | S0．00 |  |  |  |  |
|  | Unavalable | ${ }^{18}$ | ${ }_{\text {S }}^{52,931,958.15}$ | 100\％ |  |  |  |  |  |  | Ao |  |  |  |  |  |
|  |  |  | \＄2，931，958．15 |  |  |  |  | 50.00 | 0 | ${ }^{-1} 50.00$ |  |  |  |  |  |  |
|  | available |  | $\frac{5150,079.30}{5150,0970}$ |  |  |  |  |  | Na |  |  | $\xrightarrow[\text { So．00 }]{\text { So }}$ |  |  |  | ${ }_{\substack{50.00 \\ \\ 50.00}}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{14130 U \times 8}$ | WELLS SARGO BANK，N．A． |  |  |  |  | S788 |  |  | NA 4 |  | NA |  |  | ${ }^{\text {S261，364．08 }}$ |  | 80．0）NA |
|  | Unavailable | 1.653 |  | 100\％ |  | \＄1，026，155．81 |  | S0．00 |  |  |  |  |  | S261，364．08 |  |  |
| ${ }^{14130 \mathrm{VY} 6}$ |  | 209 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \％ | Unavailahle | 29 |  |  |  | ${ }_{\text {S255，55．47 }}$ | NA |  | NA |  |  | $\frac{50.00}{\text { S0．00 }}$ | NA | $\xrightarrow{\text { S0．00 }}$ S0．00 | O | ${ }_{\text {coion }}^{\text {coion } \mathrm{NA}}$ |
| Total |  | 377 | 547，218，330．89 | 100\％ |  | ${ }^{\text {s361，399．57 }}$ |  | 50.00 |  | ${ }^{3} 58361,399.57$ |  | S0．00 |  | － 50.00 |  |  |
| $31413 \mathrm{LZ3}$ | ｜wELLS FARGO BANK，N．A． |  | \＄22．164，009．61 |  |  |  |  |  |  |  |  | S0．00 |  |  | onalosa | A |


|  | Unavailable | 64 | \$7,617,126.02 | 25.58\% |  | \$253,048.65 | 5 NA 1 | 1 \$110,012.48 | 8 NA 1 | \$143,036.17 | NAIO | S0.00] | NA 0 | \$0.00 | NAOIS | \|150.00] | \| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 240 | \$29,781,135.70 | 100\% |  | \$253,048.65 |  | \$110,012.48 |  | \$143,036.17 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 U K 32$ | U.S. BANK N.A. | 36 | \$2,911,403.26 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 090.00 | NA |
| Total |  | 36 | \$2,911,403.26 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UK57 | U.S. BANK N.A. | 6 | \$803,156.58 | 100\% | 0 | \$0.00 | NA | \$0.00 | 0 Na | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 50.00 | VA |
| Total |  | 6 | \$803,156.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UK65 | U.S. BANK N.A. |  | \$222,580.87 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | 80.00 | A |
| Total |  | 2 | \$222,580.87 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UK81 | U.S. BANK N.A. |  | \$200,644.88 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 80.0 | VA |
| Total |  | 2 | \$200,684.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | 80.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UK 99 | U.S. BANK N.A. |  | \$322,644.08 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 80.0 | NA |
| Total |  | 3 | \$322,644.08 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UKA6}$ | Unavailable | ${ }^{136}$ | \$16,737,386.97 | 100\% |  | \$207,327.24 | 4 NA | \$82,995.61 | 1 NA 0 | \$0.00 | NA | S0.00 | NA | \$124,331.63 | NA | 0 s0.0 | NA |
| Total |  | 136 | \$16,737,386.97 | 100\% |  | \$207,327.24 |  | \$82,995.61 |  | \$0.00 |  | \$0.00 | 1 | \$124,331.63 |  | S0.00 |  |
| 31413 UKB4 | Unavailable | 76 | 510,05561733 | $100{ }^{\circ}$ |  | 9000 | Na | $\bigcirc$ | NA | - | NA | 00 | , |  |  |  |  |
| Iotal | Unavalable | ${ }^{76}$ |  | 100\% | 0 | ${ }_{50.00}$ | , | S0.00 | 0 | \$0.00 |  | ${ }_{\text {S0.00 }}$ | ${ }^{\text {NA }}$ | S0.00 $\$ 0.00$ | NA | \% 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UKC2}$ | Unavailable | 67 | \$8,702,005.65 | 100\% |  | \$149,597.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NA | \$149,597.00 | NAO | \$50.0 | NA |
| Total |  | 67 | \$8,702,005.65 | 100\% |  | \$149,597.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$149,597.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K K 0 | Unavailable | 29 | \$3,738,836.84 | 100\% | 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |  | NA |  |  |
| Total |  | 29 | \$3,738,836.84 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0 S0.0 |  |
| 31413 KE 8 | Unavailable | 30 | \$3,209,800.55 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA 0 | S0.00 | NAO | 080.0 | NA |
| Total |  | 30 | \$3,209,800.55 | 100\% | 0 | S0.00 |  | $0 \quad 50.00$ | 0 | S0.00 |  | S0.00 | ${ }^{\circ}$ | \$0.00 |  | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UKF5 | Unavailable | 20 | \$2,107,990.93 | 100\% |  | \$147,348.32 | NA | \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NA | \$147,348.32 | NAO |  | A |
| Total |  | 20 | \$2,107,990.93 | 100\% |  | \$147,348.32 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$147,348.32 |  | 050.00 |  |
| 3143 KKG 3 | abe | 23 | \$289663691 |  |  |  | NA |  | NA |  |  |  |  |  | Na |  | VA |
| Total | Unavalable | ${ }^{23}$ | \$2,8966,636.91 | 100\% | 0 | S0.00 |  | 0 ¢ 90.00 | 0 | S0.00 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | 50.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UKH1}$ | Unavailable | 67 | \$10,882,140.29 | 100\% | 0 | S0.00 | NA | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA | S0.00 |  | 50.00 |  |  | NA |
| Total |  | 67 | \$10,882,140.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0s0.00 |  |
| $31413 \mathrm{UKI7}$ | Unavailable | 61 | 59.92796232 |  |  | \$162 236.57 | NA |  | NA |  |  |  |  |  |  |  | A |
| Toarl |  | 61 | \$9,927,962.32 | 100\% |  | \$162,236.57 | A | S0.00 |  | \$162,236.57 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UKK4 | Unavailable | 68 | \$11,056,218.49 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 180.00 | NA |
| Total |  | 68 | \$11,056,218.49 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31413 KLL 2 | Unavailable | 16 |  |  |  |  | NA |  | NA |  |  |  |  |  |  |  |  |
| 31 |  | 16 | \$2,617,482.40 | 100\% | 0 | S0.00 | A | S0.00 | 0 | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ | ${ }^{\circ}$ | \$0.00 |  | ${ }^{\text {P150.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UKM0 | Unavailable | 20 | \$4,268,897.50 | 100\% | 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 |  |  |  |  |
| Total |  | 20 | \$4,268,897.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{314130 K N 8}{\text { Iotal }}$ | Unavailable | ${ }_{1}^{1,043}$ | \$292,163,817.20 | 100\% | 10 | \$2,422,822.36 |  | 0 0 0 |  | 4 $81,194,686.01$ |  | S3778,338.60 |  |  |  |  |  |
|  |  | 1,043 | 5292,163,87.20 |  |  | 52,422,82.36 |  |  |  | \$1,194,666.01 |  | ¢378,338.60 |  | \$849,797.75 |  |  |  |
| 31413UKP3 | Unavailable | 3,494 | \$936,326,048.19 | 100\% |  | \$9,231,351.79 | NA | \| $83,570,156.54$ | 4NA11 | 1\$2,741,942.27 | NA | \$560,358.33 | NA 9 | \$ $\$ 2,358,894.65$ | NAO |  | VA |
| Total |  | 3,494 | S936,326,048.19 | 100\% | 34 | \$9,231,351.79 |  | 12 [ $53,570,156.54$ |  | 1 $22,741,942.27$ |  | S560,358.33 |  | ( $22,358,894.65$ |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31430 \mathrm{KQ1}}{}$ | Unavailable | 715 | \$187,009,889.29 | 100\% | 11 | \$3,185,600.76 |  | S403,465.50 |  |  |  | ${ }_{\text {S380,782.39 }}$ |  | \$185,558.51 | NAO |  | , |
|  |  | 15 | \$18,309,889.29 |  |  | 53,105,600.76 |  | 5403,465.30 |  | 3 $2,215,794.36$ |  | \$380,782.39 |  | \$185,558.51 |  |  |  |
| 31413UKR9 | Unavailable | 371 | \$95,699,180.04 | 100\% |  | \$1,994,550.95 | NA | \$426,781.73 | NA | \$433,893.25 | 5 NAO | \$0.00 | NA | \$1,133,875.97 | NAO |  | VA |
| Total |  | 371 | \$95,699,180.04 | 100\% | - | \$1,994,550.95 |  | \$426,781.73 |  | \$433,893.25 |  | \$0.00 |  | \$11,133,875.97 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31413 U K S 7}{}$ | Unavailable | 49 | \$12,165,433.91 | 100\% |  | \$244, ${ }^{\text {S24,134.95 }}$ |  | \$248,134.95 |  | \$0.00 |  |  |  |  |  |  |  |
|  |  |  | \$12,165,433.91 |  |  | 524,934.95 |  | \$248,134.95 |  |  |  |  |  |  |  |  |  |
| $31413 U K T 5$ | Unavailable | 27 | \$7,344,246.73 | 100\% |  | \$300,854.55 | NA | \$0.00 | NA | \$300,854.55 | NAO | S0.00 |  | S0.00 | NAO |  |  |
| Total |  | 27 | \$7,344,246.73 | 100\% | 1 | \$300,854.55 |  | 0 \$0.00 |  | \$300,854.55 |  | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |
| $\frac{314301}{}$ | Unavailable | ${ }_{36} 36$ |  | 100\% |  | \$3315,4113.53 | $3{ }^{1}$ | - ${ }^{\text {¢ }}$ S0.00 | 0 | ${ }^{50.00}$ |  | ${ }_{50.00}$ |  | S315,4113.53 | Na |  |  |
|  |  |  | 56,953,903.17 |  |  |  |  |  |  |  |  |  |  | 3,43.33 |  |  |  |
| 31413 UKV 0 | Unavailable | 6 | \$1,041,353.70 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 |  | \$0.00 |  |  |  |
| Total |  | 6 | \$1,041,353.70 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{314130 \mathrm{KW} 8}{\text { Iotal }}$ | Unavailable |  | $\frac{\text { S1,455,700.42 }}{\text { S1,458,740.42 }}$ |  | 0 |  | ${ }^{\text {Na }}$ | - ${ }^{-1} 80.00$ | ${ }^{\text {Na }} 0$ |  |  |  |  |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UKX6}$ | U.S. BANK N.A. | 26 | \$2,952,997.83 | 100\% | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO |  | NA |
| Total |  | 26 | \$2,952,997.83 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31413 U K Y 4}{\text { Iotal }}$ | U.S. BANK N.A. | 54 | $\frac{\$ 5,430,271.20}{\$ 5,430,271.20}$ |  |  | \$121,536.22 | $2{ }^{\text {NA }}$ | - ${ }^{0}$ S0.00 |  | \$121,36.22 |  | ${ }_{\text {S0.00 }}$ |  |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UKZ1 | U.S. BANK N.A. | 9 | \$776,593.52 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 9 | \$776,593.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  | 0 |  |  |  |  |  | NA |  |  |  |  |  |  |
| 31 | U.S. BANK N.A. |  | ${ }_{\text {S }}^{589,647.56756}$ | 100\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | N | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | 0 | - $\quad \begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | S0.00 |  | S0.00 | NA |  |  |
|  |  |  |  |  |  |  |  | 50.0 |  |  |  | 50.00 |  | \$0.00 |  |  |  |
| 31413 UL49 | U.S. BANK N.A. |  | \$248,988.11 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |  | NA |
| Total |  | 2 | \$248,988.11 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  | US BAKNA |  | 5400000 |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |
| I4tal | U.S. BANK N.A. | 1 | $\begin{array}{r}\text { S40,000.00 } \\ \hline 440,0000\end{array}$ | 100\% | 0 | S0.00 |  | $\bigcirc$ | 0 | - ${ }^{50.00}$ |  | ${ }_{50.00}$ | A | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UL64 | U.S. BANK N.A. | 3 | \$336,082.05 | 100\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$00.00 | Nal | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  |
| Total |  | 3 | \$336,082.05 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31413 UL72 | U.S. BANK N.A. |  | \$178.815.58 | 100\% |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  |  |  |  |  |  |
| Total |  | 1 | \$178,815.58 | 100\% | 0 | \$0.00 |  | 0 ¢ 0.00 | 0 | - 50.00 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | S0.00 |  | ${ }^{0} 0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UL80 | U.S. BANK N.A. | 8 | \$1,035,683.86 | 100\% |  | \$0.00 | NA | \$0.00 | 0 Na 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,035,683.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | - 50.00 |  | 50.00 | 0 | 50.00 |  | 0.00 |  |
| $31413 U L 98$ | U.S. BANK N.A. |  | \$586,460.03 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | 50.0 | NA |
| Total |  | 6 | \$586,460.03 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ 90.00 |  | \$0.00 | 0 | 50.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | 11 | \$939,902.41 | 190.18\% |  | S0.00\| NA a 0 |  |  | S0.000 NA a 0 |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\|NA 0 |  | $\$ 0.00\|\mathrm{NA}\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,042,302.41 | 100\% |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UPT0 | CHASE HOME FINANCE, LLC | 22 | \$5,272,479,75 | 33.23\% | 0 | 90.00 | NA | 0 | 50.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 49 | \$10,591,871.81 | 66.77\% |  | \$158,493.65 | NA | 0 |  | 00 NA |  | \$158,493.65 | NAO | \$0.00 |  |  |  | 180.00 NA |
| Total |  | 71 | \$15,864,351.56 | 100\% |  | \$158,493.65 |  | 0 | \$0.00 |  |  | \$158,493.65 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UPU7 | CHASE HOME FINANCE, LLC | 19 | \$4,301,399.52 | 15.82\% |  | \$223,448.32 | NA | 0 | \$0.00 | 00 NA |  | \$0.00 |  | \$223,448.32 |  | \$0.00 |  | 850.00 N |
|  | Unavailable | 101 | \$22,891,084,24 | 84.18\% |  | \$865,930.95 | NA |  | \$261,588.5 | 50 NA |  | \$266,891.56 | NA | \$337,450,89 |  | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 120 | \$27,12, 483.76 | 100\% | 4 | \$1,089,379.27 |  | 1 | \$261,588.50 |  |  | \$266,891.56 |  | \$560,899.21 | 0 | \$0.00 |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UPV5 | CHASE HOME FINANCE, LLC |  | \$523,000.00 | 5.08\% |  | \$0.00 | NA | 0 | \$0.00 | 00 NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 |
|  | Unavailable | 40 | \$9,771,163.51 | 194.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | ,00 NA | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 43 | \$10,294,163.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UPW3 | CHASE HOME FINANCE, LLC |  | \$434,308.25 | 5.09\% | 0 | 90.00 | NA | 0 | \$0.00 | 00 NA | 0 | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 35 | \$8,102,227.90 | 94.91\% |  | \$247,489.66 | 6 NA |  | \$247,489.6 | 66 NA |  |  | NAO |  |  |  |  | (80.00 NA |
| Total |  | 39 | \$8,536,536.15 | 100\% | 1 | \$247,489.66 |  | 1 | \$247,489.6 |  | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UPX1}$ | CHASE HOME FINANCE, LLC | 4 | $\frac{\$ 1,046,052.21}{\$ 782,389.8}$ | 157.21\% | 0 |  |  | 0 | S0.00 80.00 |  |  | S0.00 S0.00 |  | 50.00 5000 |  | S0.00 |  |  |
|  | Unavailable | 4 | \$782,399.87 | 42.79\% | 0 |  |  |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,828,442.08 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
| 31413 UPY9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 6 | \$1,021,591.57 | 24.61\% | 0 | \$0.00 | NA | 0 | 50.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 16 | \$3,130,306.43 | 75.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | ,00 NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
| Total |  | 22 | \$4,151,898.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UPZ6 | CHASE HOME FINANCE, LLC | 26 | \$4,056,830.94 | (32.15\% | 0 | \$0.00 | NA | 0 | 50.00 | 00 NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 48 | \$8,562,826.56 | 567.85\% | 2 | 9604,306.68 | 3 NA |  |  | 00 NA |  | \$0.00 | NA 1 | \$349,722.55 | NA | \$254,581.13 |  | \$50.00 NA |
| Total |  | 74 | \$12,619,657.50 | 100\% | 2 | 9604,306.68 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$349,725.55 | -1 | \$254,581.13 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UQ28 <br> Total | Unavailable | 32 | ${ }_{\text {¢4,115,547.70 }} \mathbf{\$ 4 , 1 1 5 , 5 4 7 , 7 0}$ | 100\% | 0 | $\stackrel{50.00}{ }$ | NA | 0 | 50.00 50.00 | 000 NA | - | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  |  | 32 | \$4,115,547.70 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  | 18 |  |  | 0 |  | NA |  |  | NA |  |  | NA |  |  |  |  |  |
|  | Unavailable | ${ }_{18}^{18}$ | $\frac{51,860,081.49}{\text { S1,660,081.49 }}$ | 100\% | 0 | $\stackrel{50.00}{50.00}$ | ${ }^{\text {NA }}$ | 0 |  |  | 0 |  | NA |  | NA ${ }^{\circ}$ | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  | 0 S0.00 |
|  | Unavailable | 40 | \$7,194,508,33 | 100\% |  | \$202,850.15 | 5 NA | 0 | S0.00 | 00 NA |  | \$202,850.15 | NAO | \$0.00 |  | S0.00 |  | 50.00 NA |
|  |  | 40 | \$7,194,508.33 | 100\% | 1 | \$202,850.15 |  | 0 | \$0.00 |  |  | \$202,850.15 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UQB8 | Unavailable | ${ }_{73}^{73}$ | ${ }_{\text {S11,869,621.96 }}^{\text {S11,869,621.96 }}$ | 100\% | 1 | ${ }_{\text {\$153,193.27 }}^{\text {\$153,193.27 }}$ | NA | 0 | S0.00 S0.00 | 000 NA |  | $\frac{\$ 153,193.27}{}$ | NAO | \$0.00 | NA 0 | S0.00 |  | S50.00 NA |
|  |  | 73 |  | 100\% | 1 | \$153,193.27 |  | 0 | S0.00 |  |  | \$153,193.27 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  | Unavailable | 28 | \$3,496,740.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | 00 NA |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  | 0 S0.00 NA |
|  |  | 28 | \$3,496,740.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \\ & \hline \text { 31413UQD44 } \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable | 8 | \$1,010,186.36 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | 00 NA |  | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA | \$0.00 NA |
|  |  | 8 | \$1,010,186.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| $\frac{31413 \mathrm{UQE} 2}{\text { Iotal }}$ | Unavailable |  | \$1,028,363.01 | 100\% | 0 | \$0.00 | NA |  |  | 00 NA |  |  | NAO | \$0.00 |  |  |  |  |
|  |  | 8 | \$1,028,363.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 31413UQF9 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 23 | \$2,948,369.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | 00 NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  |  | 23 | \$2,948,369.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |
| $\begin{array}{\|l\|} \hline \text { 31413UQQG7 } \\ \hline \text { Total } \end{array}$ | Unavailable | 28 | \$2,740,889.59 |  |  | \$176,026.63 | NA | 0 |  | O0 NA |  | \$176,026,63 | NAO | S0.00 | NA |  |  |  |
|  | Unavailable |  | \$2, ${ }^{\text {S2, } 740,88999.59}$ |  |  | \$176,026.63 |  | 0 |  |  |  |  |  |  |  |  | NAO | S0.00 NA |
|  |  | 28 | 52,740,889.59 |  |  | S176,026.63 |  | 0 |  |  |  | S176,026.63 |  | \$0.00 | 0 | \$0.00 |  |  |
| 31413UQH5 | Unavailable | 34 | \$5,713,149,35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | 00 NA |  | \$0.00 | Nal | \$0.00 | NA | \$0.00 | NA | 850.00 NA |
| Total |  | 34 | \$5,713,149.35 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  | \$9,790,016.89 | 100\% |  | \$179,187.57 | NA |  |  | NA |  |  | N |  |  |  |  |  |
| 31413 UQK 8 <br> Total | Unavailable | 51 |  | 100\% |  |  |  |  |  |  |  | 50.00 | Naf | ${ }_{50.00}^{5000}$ |  | \$179,187.57 | NAOIS | \$50.00 NA |
|  |  | 51 | \$9,790,016.89 | 100\% |  | \$179,187.57 |  | 0 | S0.00 |  | 0 | 50.00 | - | \$0.00 |  | \$179,187.57 |  | O50.00 |
| 31413UQL6 | Unavailable |  | \$1,170,005.91 | 100\% |  | \$180,132.84 | (NA |  | \$180,132.8 | 84/ NA |  | S0.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 |
|  |  | 6 | \$1,170,005.91 | 100\% | 1 | S180,132.84 |  |  | \$180,132.84 |  | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 0 \$0.00 |
| 31413UQM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | S878,760.02 | 262.83\% | 0 |  | NA |  | \$0.00 | 00 NA |  |  | NAO | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 1 | \$519,794.83 |  | 0 |  | NAO |  | \$0.00 | NA ${ }^{\circ}$ |  |  |  | \$0.00 |  |  |  | \$50.00 ${ }^{\text {N }}$ |
| Total |  | 4 | \$1,398,554.85 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413UQN2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50,0 |
|  | Unavailable | 5 | $\frac{\$ 1,33,799.38}{\$ 1,029,158.98}$ | 56.45\% | 0 | ${ }^{50.00}$ | NAOO |  | ${ }_{\text {S0.00 }}{ }^{\text {S00 }}$ | NA ${ }^{\text {a }}$ |  | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ | NA ${ }^{\text {N }}$ O | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | $\frac{50.00}{\$ 0.00}$ | NAOOS | $\frac{50.00 ~ N A}{}$ |
| Total |  | 10 | \$2,362,938.36 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0s0.00 |
| 31413 UQP7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 60 | \$17,007,018,60 | 40.95\% |  | ${ }_{\text {S }}$ S94,206.47 | NaO |  | S0.00 |  |  | 50.00 |  | 50.00 | NA | \$394,206.47 |  | ${ }^{50.00} \mathrm{~N}$ |
| Total | Unavailable | 82 | \$24,520,339.41 | 100\% |  | $\xrightarrow{\text { S } 821,734,74959}$ | NAO |  | S0.00 | NA |  | \$272,354.40 | NA 1 |  | ${ }^{\text {Na }}$ |  | NAOS | S50.00 NA |
|  |  |  | 54,327,336.01 |  |  | S1,21, 3 40.92 |  |  | 50.00 |  |  | \$272,354.40 |  | 5333,320.07 |  | 9610,266.4 |  |  |
| 31413 UQQ5 | ChASE HOME FINANCE, LLC | 12 | \$3,329,640.41 | 61.93\% |  | \$408,890.47 | NAO |  | \$0.00 | NA |  | \$408,890.47 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 N |
|  | Unavailable | 8 | \$2,047,119.26 | 38.07\% |  | \$165,873.12 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$165,873.12 | NAOS | (50.00 |
| Total |  | 20 | \$5,376,759.67 | 100\% |  | \$574,763.59 | 0 |  | \$0.00 |  |  | \$408,890.47 | 0 | \$0.00 |  | \$165,873.12 |  | 080.00 |
| 31413 UQR3 |  |  |  |  | 0 |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |
|  | Chave HoME FINANCE, LLC | 12 | \$3,741,477.35 | 45.03\% | 0 | \$0.00 | NAO |  | ${ }_{5}^{50.000}$ | NA ${ }^{\circ}$ |  | ${ }^{5} 50.00$ | NA 0 | ${ }^{50.00}$ | NA ${ }^{\text {Na }}$ | \$0.00 |  | (e) 50.00 N |
| Total |  | 26 | \$6,806,051.77 | 100\% | 0 | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UQS1 | CHASE HOME FINANCE, LLC | 6 | \$1,795,638.48 | 9.25\% |  | S0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 N |
|  | Unavailable | 70 | \$17,615,109.00 | 90.75\% | 2 | \$515,787.80 | NA1 |  | 5310,375.81] | NA |  | \$205,411.99 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$80.00 |
| Total |  | 76 | \$19,410,747.48 | 100\% |  | \$515,787.80 |  |  | 510,375.81 | 1 |  | \$205,411.99 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UQT9 | CHASE HOME FINANCE, LLC | 34 | \$10,186,933.00 | 26.27\% |  | 9829,500.59 | NAO |  | S0.00 | NA |  | S0.00 | NA 2 | \$829,500.59 | NA 0 | S0.00 | NAOS | 80.00 NA |
| Total | Unavailable | ${ }_{1} 93$ | \$28,597,144.17 | 100\% |  | $\xrightarrow{\text { S } 857,680.13}$ | ${ }^{\text {Na }}$ |  | $\stackrel{50.00}{ }$ | NA |  | \$8857,680.13 ${ }_{\text {S }}$ | NA | \$829,500.59 | ${ }^{\text {NA }}$ | S0.00 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UQU6 | CHASE HOME FINANCE, LLC | 13 | \$3,612,522.29 | 45.52\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalos | \$80.00 NA |
|  | Unavailable | 18 | \$4,323,615.75 | 54.48\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 31 | \$7,936,138.04 | 100\% | 0 | \$0.00 | 0 |  | S0.00 | 0 |  | S0.00 | 0 | \$0.00 | - | S0.00 |  | ${ }^{50} 50.00$ |
| 31413UQV4 |  |  | \$2,500,575.35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 38 | $\underset{\$ 2,550,575.35}{ }$ | 100\% | 0 | S0.00 |  |  | \$0.00 | 0 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 50.00 | , |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UQW2Total | Unavailable | 25 | \$2,449,701.35 | 100\% |  | \$89,436.07 | $\mathrm{NAO}_{0}$ |  | \$0.00 | NA |  | \$89,436.07 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 850.00 NA |
|  |  | 25 | \$2,449,701.35 | 100\% |  | \$89,436.07 | 0 |  | \$0.00 | 1 |  | \$89,436.07 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| Iotal |  |  | \$6,36436913 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UQX0}$ | Unavailable | ${ }_{48}^{48}$ | ${ }^{56,364,364,369.13}$ |  | 0 | \$0.00 <br> 0.00 |  |  | ${ }_{\text {S0.00 }}$ |  |  | S0.00 | NA ${ }^{0}$ | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.00}^{50.00}$ | - | ${ }^{50.000}$ |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 31 | \$2,059,428.14 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$80.00 NA |
|  |  | 31 | \$2,059,428.14 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{aligned} & \text { B1413UQZ5 } \\ & \hline \text { Iotal } \end{aligned}$ | \|Unavailable | $\begin{array}{\|l\|} \hline \\ \hline 32 \\ \hline \end{array}$ |  |  |  | S0.00/ NA O |  | \$0.00\| NA of |  |  | \$0.00\| NA of |  | \$0.00\| NA of |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UR27 | CHASE HOME FINANCE, LLC | 6 | \$638,487.17 | 41.52\% |  | \$0.00 | NAO | 80.00 | NA | 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |
|  | Unavailable |  | \$899,180.54 | $58.48 \%$ |  |  | NaO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |
| Iotal |  | 9 | \$1,537,667.71 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VR35 | CHASE HOME FINANCE, LLC | 8 | \$682,424.83 | 30.36\% |  | \$0.00 | Nat | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |
|  | Unavailable | 10 | \$1,565,051.42 | 69.64\% |  | \$0.00 | NAO |  | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$2,247,476.25 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 RR43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$1,982,769.92 | 85.4\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 50.00 |  | \$0.00 |
|  | Unavailable | 2 | \$338,927.32 | 14.6\% | 0 | \$0.00 | NAO | 80.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 N |
| Total |  | 11 | \$2,321,697.24 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 UR50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Chase home finance, LLC |  | \$1,106,577.76 | 78.79\% |  | \$263,681.96 | NAO | \$0.00 | NA |  | \$263,681.96 | NA 0 | \$0.00 | NA 0 | \$0.00 | va | \$0.00 NA |
|  | Unavailable |  | \$297,851.77 | 21.21\% |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 12 | \$1,404,429.53 | 100\% | 1 | \$263,681.96 | 0 | \$0.00 |  |  | \$263,881.96 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UC5 | CHASE HOME FINANCE, LLC |  | \$184,165.51 | 17.93\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 NA |
|  | Unavailable |  | S842,987.37 | 82.07\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,027,152.88 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413URD3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$1,949,954.05 | 55.47\% | 0 | S0.00 | NaO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,565,462.01 | 44.53\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 NA |
| Total |  | 16 | \$3,515,416.06 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 | - | S0.00 | 0 | S0.00 |  | S0.00 |
| 31413URE1 | ChASE HOME FINANCE, LLC | 17 | \$1,103,512.74 | 49.33\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | Nalo | \$0.00 NA |
|  | Unavailable | , | \$1,133,518.39 | 50.67\% |  | S0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 N |
| Total |  | 35 | \$2,237,031.13 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 URF8 | CHASE HOME FINANCE, LLC |  | S900,143.17 S877.072.80 | 50.65\% | 0 | S0.00 | NAO | $\$ 0.00$ | NA |  | \$0.00 | NA 0 | S0.00 $\$ 0.00$ | NA 0 | S0.00 |  | S0.00) NA |
| Total | Unavailable | 18 |  | 100\% | 0 |  |  |  |  | 0 |  | NA ${ }^{\circ}$ |  | ${ }^{\text {NA }}$ |  | NAO | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413URG6 | CHASE HOME FINANCE, LLC | 16 | \$2,095,374.89 | 49.04\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 17 | \$2,177,241.04 | 50.96\% | 0 | \$0.00 | NAO |  | NA |  |  | NA 0 |  | NA 0 | \$0.00 | NAO |  |
| Total |  | 33 | \$4,272,615.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31413URH4 | CHASE HOME FINANCE, LLC | 41 | \$9,296,636.7941 |  | 0 | S0,00 | NAO |  | NA |  |  | NA |  | NA |  |  | 50 |
|  | Unavailable | 49 | \$9,204,66.79 | 458.39\% |  | \$165,850.99 | NAD | \$0.00 | NA |  | ${ }_{\text {S0 }}$ | NA | \$165,850.99 | NA 0 | ${ }_{5} 50.00$ | NAO | \$50.00 NA |
| Total |  | 90 | \$22,340,187.82 | 100\% |  | \$165,850.99 | , | \$0.00 |  | 0 | \$0.00 |  | \$165,850.99 | 0 | \$0.00 |  | \$0.00 |
| 31413URJ0 | CHASE HOME FINANCE, LLC |  | 542693727 |  | 0 |  |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailable | 25 | \$1,564, 553.54 | 78.57\% |  | \$137,466.25 | NAO | \$0.00 | NA |  | \$137,466.25 | NA ${ }^{\text {Na }}$ | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ | 50.00 50.00 | NAfO | S0.00 |
| Total |  | 32 | \$1,991,790.81 | 100\% |  | \$137,466.25 | . | S0.00 |  | 2 | \$137,466.25 | 5 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 URK7 | CHASE HOME FINANCE, LLC |  | \$795,065.52 | 35.11\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 15 | \$1,469,370.06 | 64.89\% | 0 |  | NAO |  | NA |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$2,264,435.58 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31413URL5 |  |  | \$1,209,038.45 |  |  |  |  |  |  |  |  |  |  |  |  |  | 500 |
|  | Unavailable | 19 | \$1,20,030.450 | 62.02\% |  | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | S0.00 |  | \$50.00 NA |
| Total |  | 28 | \$3,665,671.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |
| 31413URM3 |  |  | S641474189 |  |  | S39771430 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 70 | \$66,4129,779.92 | 27.98\% |  | \$402, 4332.06 | NAO | S0.00 | NA |  | S0.00 | NA | $\stackrel{\text { S402,432.06 }}{ }$ | NA ${ }^{\text {NA }}$ | S397,74.80 | NAOO | S0.00 |
| Total |  | 97 | \$24,911,521.81 | 100\% |  | \$800,146.86 | - | S0.00 |  | - | \$0.00 |  | \$402,432.06 |  | \$397,714.80 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 URN1 | CHASE HOME FINANCE, LLC | 9 | \$571,854.23 | 26.8\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 25 | \$1,562,119.28 | 73.2\% | 0 |  | NAO |  | NA |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 34 | \$2,133,973.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413URP6 |  |  | S319,305.18 |  |  |  |  |  |  |  |  |  |  |  |  |  | so |
|  | Unavailable | 11 | \$1,103,264.06 | 27.55\% |  | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$50.00 NA |
| Total |  | 14 | \$1,422,569.24 | 100\% | 0 | \$0.00 |  | 80.00 |  | - | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |
| 31413 URQ4 |  |  | S663,927.52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$2,544,552.48 | 79.31\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA | S0.00) NA |
| Total |  | 24 |  | 100\% | 0 | \$0.00 |  | \$0.00 |  | - | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 URR2 | CHASE HOME FINANCE, LLC | 10 | \$2,102,539.64 | 14.18\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 49 | \$12,722,844.411 | 85.82\% |  | \$421,665.64 | NAO |  | NA |  | S421,665.64 | NA 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 NA |
| Total |  | 59 | \$14,825,384.05 | 100\% |  | \$421,665.64 | 0 | \$0.00 |  |  | \$421,665.64 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 URS0 | ChASE HOME FINANCE, LLC |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | So |
|  | Unavailable | 16 | \$899,456.39 | 84.364\% | 0 | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NA | 0 | ${ }_{\text {So }}$ | NA | S0.00 | NA | ${ }_{50.00}$ | NAO | S0.00) NA |
| Total |  | 19 | \$1,040,927.06 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 URT8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | S134,812.39 | 4.63\% | - | S0000 | Nat |  | NA |  | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | Nalo | S0.00 NA |
| Total | Unavailable | 21 |  |  |  | \$138,015.47 | NA | S138,015.47 | NA |  |  | NA |  | NA 0 | S0.00 |  | S0.00 NA |
|  |  |  | 52,94,01.60 |  |  | -3,0i.4 |  | -33,015.4 |  |  |  |  | 50.00 |  | 50.00 |  |  |
| 31413 RUS | ChASE HOME FINANCE, LLC |  | \$566,876.30 | 11.53\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 19 | \$4,350,301.11 | 88.47\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 N |
| Total |  | 21 | \$4,917,177.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | . | \$0.00 | 0 | S0.00 | - | \$0.00 |  | \$0.00 |
| 31413URV3 <br> Total | Unavailable | 104 | \$21,603,689,28 | 100\% |  |  | NA |  | NA |  |  | NA |  |  |  |  |  |
|  | Unavalable | 104 |  | 100\% |  | \$176,666.20.20 | ${ }^{\text {Na, }}$ | \$177,677.20 |  | , | ${ }_{\text {S0.00 }}$ | NA | S0.00 | NA | ${ }_{50.00}$ |  | S0.00 |
| 31413 URX9 |  |  | 521,603,609.2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 11 | \$2,844,720.00 | 39.7\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$4,321,483.60 | 60.3\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 29 | \$7,166,203.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413 URY 7 | CHASE HOME FINANCE, LLC |  | \$2,071,929.001 | 18.09\% | 0 | 80.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | Unavailable | 40 | \$9,384,020.75 | 81.91\% |  | \$704,257.85 | NAO | \$0.00 | NA |  | \$287,257.85 | NA 0 | \$0.00 | NA 1 | 5417,000.00 | NAO | \$0.00 NA |
| Total |  | 47 | \$11,455,949.75 | 100\% |  | \$704,257.85 | - | \$0.00 |  |  | \$287,257.85 | 0 | S0.00 | - | \$417,000.00 |  | \$0.00 |
| 3143UVZ4 | Unavailable | 20 | \$5,425,800.00 | 100\% |  | 9376,682.38 | NAO | \$0.00 | NA |  | \$376,682.38 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  |  | 20 | \$5,425,800.00 | 100\% | 1 | \$376,682.38 | , | \$0.00 |  |  | \$376,682.38 |  | S0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,218,733.34 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | \$0.00) NA |
| 31413UUK3 |  |  | \$1,218,733.34 |  |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413UUL1 | Unavailable |  | \$129,766.76 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Iotal |  | 1 | \$129,766.76 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| lele | Unavailable | 21 | \$2,966,109.71 | 100\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  |  | 21 | \$2,966,109.71 | 100\% | - | \$0.00 |  | \$0.00 |  | , | \$0.00 | I | S0.00 | 0 | S0.00 |  | 50.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UN 7 | Unavailable |  | \$984,466.70 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  |  | 7 | \$984,466 |  |  | \$0.00\| |  | \$0.00 |  | 0 | \$0.00\| |  | \$0.00 |  | 50.00 |  | 0.00 |



| Total |  | 54 | \$3,000,651.28 | 100\% |  | \$0. |  |  |  |  | 10 |  | 50.00 |  | 0 | \$0.00 | O\|S0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 UW88 | WELLS FARGO BANK, N.A. | 32 | \$1,732,997.18 |  | 0 | \$0.00 | Nato | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA |  | 50.0 | 0.0 | 00 NA |
|  | Unavailable |  | \$260,604.90 | 13.07\% | 0 |  | NAO | S0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA 0 So. ${ }^{\text {a }}$ | 00 NA |
| Total |  | 37 | \$1,993,602.08 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UW96 | WELLS FARGO BANK, N.A. | 44 | \$2,432,797.91 | 82.4\% | 0 | \$0.00 | Nat | S0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA |  | \$0.00 | NAOO 80.00 | 00 NA |
|  | Unavailable |  | \$519,555.70 | 17.6\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  |  | NAO 80.00 |  |
| Total |  | 53 | \$2,952,353.61 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | - 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 WWA | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$7,512,723.64 | 78.25\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAOO 50.0 | 00 NA |
|  | Unavailable | 10 | \$2,087,806.54 | 21.75\% | - | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAOO 90.0 | A |
| Total |  | 40 | \$9,600,530.18 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | - 0 S0.00 |  |
| 31413 UWB1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$8,464,160.83 | 97.12\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | A |
|  | Unavailable |  | S6,444,000.00 | 2.88\% | 0 |  | NAO | S0.00 | NA | S0.00 | NA |  |  | NA |  |  | NA 0 so.0 | VA |
| Total |  | 34 | S8,715,160.83 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UWC9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,799,709.44 | 29.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NA |  | \$0.00 | NA0 0 S0.00 | O0 NA |
|  | Unavailable | 26 | \$6,539,192.00 | 70.02\% |  | \$216,094.73 | NA 1 | \$216,094.73 | NA 0 |  | NA 0 |  |  | NA |  |  | NAOO 80.0 |  |
| Total |  | 37 | \$9,338,901.44 | 100\% |  | \$216,094.73 |  | \$216,094.73 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 退 31413 UWD7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,299,816.40 | 100\% |  | S0.00 <br> 0.00 | Nalo | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 | S0.00 |  |  | S0.00 |  |  |  | NA 0 P0.00 | $0{ }^{\mathrm{NA}}$ |
| Total |  | 20 | \$4,299,816.40 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | - 0 80.00 |  |
| 31413 UWE5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$179,000.00 | 8.37\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAOO 80.0 | 00 NA |
|  | Unavailable |  | \$1,959,613.94 | 91.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO 80.00 |  |
| Total |  | 8 | \$2,138,613.94 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UWF2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,312,600.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA |  | \$0.00 | NAOO 50.00 | 00 NA |
| Total |  | 5 | \$1,312,600.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 WG 0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$614,000.00 | 18.55\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NAOO 50.0 | 00 NA |
|  | Unavailable | 9 | \$2,695,786.67 | 81.45\% | 0 |  | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  |  | NA |  |  | NA 0 P0.00 |  |
| Total |  | 13 | \$3,309,786.67 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | - 50.00 |  |
| 31413 UWH8 |  |  |  |  |  |  | NAO |  | NA 0 |  | NA 0 |  |  |  |  |  |  |  |
| 31430 WH 8 | UOnveY SAVINGS AND LOAN ASSOCIAIION, F.A. |  | \$448,404.43 | 74.26\% | 0 | ${ }_{50.00}$ | NAOO | ${ }_{50.00}$ | NA ${ }^{\text {N }}$ | S0.00 | NA ${ }^{\text {N }}$ |  |  | NA ${ }^{\text {a }}$ |  |  | NA/ NA / 50.00 |  |
| Total |  | 7 | \$1,742,170.92 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UWJ4 | THE BRANCH BANKING AND TRUST COMPANY |  | $\xrightarrow{\text { S1,254,016.48 }}$ | 100\% | 0 | 50.00 <br> 0.00 | NAO | $\xrightarrow{\text { S0.00 }}$ | NA 0 | S0.00 S0.00 |  |  | S0.00 |  |  | S0.00 | NA 0 P0.00 |  |
|  |  | 5 | \$1,254,016.48 | 100\% |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 |  | \$0.00 |  |  | \$0.00 | 0950.0 |  |
| 31413UWK1 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$4,195,810.07 | 100\% |  | S328,656.10 | NAO | S0.00 | NA | \$328,656.10 | NA 0 |  | S0.00 |  |  |  |  | 00 NA |
| Total |  | 18 | \$4,195,810.07 | 100\% |  | \$328,656.10 |  | \$0.00 |  | \$328,656.10 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UWW | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,654,903.18 | 67.98\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOO 80.0 | 00 NA |
|  | Unavailable | 23 | \$2,192,947.89 | 32.02\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOO 80.0 |  |
| Total |  | 73 | \$6,847,851.07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  |  | \$0.00 |  |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UWX3}$ | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,920,147.63 | 66.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOO 80.0 | 00, NA |
|  | Unavailable | 25 | \$5,509,961.83 | 33.54\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |  | NAO 80.0 |  |
| Total |  | 71 | \$16,430,109.46 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | - 0 50.00 |  |
| 31413 UWY1 |  | 56 | \$3,207756.73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
|  | Unavailable | 14 | S3,201,56.736 |  | 0 |  | NAO |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 70 | \$3,909,373.09 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 050.00 |  |
| 31436WZ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 \mathrm{WZ8}$ | NATIONAL CITY MORTGAGE COMPANY | 52 | S6,740,740.03 | 74.67\% |  | S0.00 | Nat | S0.00 | NA ${ }^{\circ}$ | 50.00 |  |  | 50.00 |  |  | S0.00 | Nago 50.0 | O0, NA |
| Total | Unavailable | ${ }_{70}^{18}$ |  | 25.33\% | 0 | S0.00 <br> 5000 | Na, | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ |  | S0.00 | NA 0 |  |  | NAO980.00 |  |
|  |  | 70 | 59,027,453.60 |  | 0 | 50.00 |  |  | 0 | 50.00 |  |  | \$0.00 |  |  | \$0.00 |  |  |
| $31413 \mathrm{XX20}$ | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,724,693.78 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO0 80.00 | 00 NA |
| Total |  | 21 | \$2,724,693.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XX 38 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$1,009,486.53 | 100\% | 0 | S0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAOO 80.0 | 00 NA |
| Total |  | 9 | \$1,009,486.53 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | ${ }^{\text {So }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{UX46}$ | ALABAMA HOUSIING FINANCE AUTHORITY | 4 | \$462,233.50 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 |  |  | S0.00 | NAO 80.00 |  |
| Total |  | 4 | \$462,233.50 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | So |  |
| $31413 \mathrm{XX53}$ | ALABAMA HOUSING FINANCE AUTHORITY |  | \$564,729.64 |  | 0 | S0.00 | NAO |  | NA 0 |  | NA 0 |  | S0.00 | NA 0 |  |  | NAOO50.00 | 001NA |
| Total |  | 5 | \$564,729.64 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{XX61}$ | ALABAMA HOUSING FINANCE AUTHORITY |  | \$648,207.19 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAOO 80.00 | 00 NA |
| Total |  | 5 | \$648,207.19 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intal | ALABAMA HOUSING FINANCE AUTHORITY | 9 | S1,164,335.97 | 100\% | 0 | S0.00 | Na | S0.00 | NA 0 | S0.00 | NA 0 |  | S00.00 | NA |  | S0.00 | Nag 50.00 | 00 NA |
| Total |  |  | \$1,164,335.97 |  |  |  |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  |
| 31413 XX 87 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$113,883.78 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO0 50.00 | 00 NA |
| Total |  | 1 | \$113,883,78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - 0 50.00 |  |
| 31413 XX 95 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,313,000.00 | 65.65\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | NAOO 50.0 | 00 NA |
|  | Unavailable |  | 9687,000.00 | 34.35\% | 0 |  | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAIO 50.0 | 00 NA |
| Total |  | 8 | \$2,000,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 X A 2$ | WELLS FARGO BANK, N.A. |  | $\frac{\$ 2,752,176.31}{}$ S888,230.05 | 87.64\% | 0 |  | NAO |  | NA ${ }^{\text {NA }}$ | S0.00 <br> 8.00 | NA ${ }^{\text {NA }}$ |  |  | NA ${ }^{\text {NA }}$ |  |  | NAO0 80.00 | 000 NA |
| Total |  | 58 | \$3,140,406.36 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 |  | 50.00 | 0 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XXB 0 | WELLS FARGO BANK, N.A. | 73 | \$3,801,094.43 | 91.42\% | 0 | S0.00 | Nato | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOO 50.0 | 00 NA |
|  | Unavailable |  | \$356,837.20 | 8.58\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 0 P0.00 |  |
| Total |  | 80 | \$4,157,931.63 | 100\% | 0 | 50.00 |  | S0.00 | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | -050.0 |  |
| 31413 XC 8 | WELLS FARGO BANK, N.A. | 55 | \$2,887,041.19 | 92.52\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |  | S0.00 | NA |  | \$0.00 | Al0 50.00 | 00 NA |
|  | Unavailable | 4 | \$233,493.05 | 7.48\% | 0 | \$0.00 | Nato | \$0.00 | NA 0 | \$0.00 | NA 0 |  | 50.00 | NA 0 |  | \$0.00 | NA00 50.0 |  |
| Total |  | 59 | \$3,120,534.24 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - 080.0 |  |
| 31413 XX 6 | WELLS FARGO BANK, N.A. | 49 | \$4,594,920.20 | 82.55\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA0 0 P0.00 | 00 NA |
|  | Unavailable | 10 | \$971,372.57 | 17.45\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAOO 80.0 |  |
| Total |  | 59 | \$5,566,292.77 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | - 0 S0.00 |  |
| 31413 XXE 4 | WELLS FARGO BANK NA |  | \$572112231 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | ${ }_{\text {¢ }}{ }^{51,077,81,859.71}$ | 4.85\% | 0 |  | NAO | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {N }}$ |  | S0.00 | NA ${ }^{\text {N }}$ |  | S0.00 $\$ 0.00$ | NAdo so.oo | 000 NA |
| Total |  | 73 | \$6,798,982.02 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | - 0 S0.00 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UXF1 | WELLS FARGO BANK, N.A. | 58 | \$5,211,035.59 | 85.81\% |  | \$0.00 | Na, | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$8661,704.10 | 14.19\% |  | \$0.00 | Na, | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  | S0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NAO 80.0 | 00 NA |
| Total |  | 67 | 56,072,739.69 | 100\% |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | ${ }^{0.50 .00}$ |  |
| 31413UXG9 | WELLS FARGO BANK, N.A. | 61 | \$5,620,514.27 |  |  |  |  | \$0.00 | A 0 | \$0.00 | 0 |  | \$0.00\| | 0 |  |  | Aloso.0 |  |




| 31413VHA8 | ailable | 4 | \$540,639.64 | 100\% |  | \$0.00 | NAIOO | $\frac{\$ 0.00 \mid N A}{\$ 0.00}$ |  | S0.00\|NA 0 |  |  |  | \$0.00\|NA Of |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$540,639.64 | 100\% |  |  |  |  |  | 0 |  |  |  |  |  | $\$ 0.00$ NA 0 $\$ 0.00$ NA <br> $\mathbf{\$ 0 . 0 0}$  $\mathbf{0}$ $\mathbf{\$ 0 . 0 0}$  |  |  |  |
| $413 \mathrm{VHB6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $50.00$ |  |  | 50.00 |
|  | DOWNEY SA |  | \$372,000.00 | 32.15\% |  | \$0.00 |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA 0 |  |  |  | A0 0 S0.00 NA |  |  |
|  | Unavailable | 3 | \$785,000.00 | 67.85\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | S0.00) | NA 0 | ${ }_{50} 50.00$ N |  |  |  |  |  |
| Total |  | 4 | \$1,157,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 |  | 0 | \$0.00 |  | ${ }^{\frac{8}{50.00} \text { NA }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VHD 2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$719,000.00 | 66.39\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | $\frac{\mathrm{A} 0}{\mathrm{~A} 0} 0 \$ \$ 0.00 \mathrm{NA}$ |  |  |
|  | Unavailable |  | \$364,000.00 | 33.61\% |  | \$0.00 | NAO | \$0.00 | NA |  | 80.00 | NA 0 |  | \$0.00 |  |  |  |  |  |  |  |  |
| Total |  | 3 | \$1,083,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{\mathrm{val} \mid \mathrm{v}_{50.00}}{ }$ |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$697,000.00 | 59.2\% |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  |  | A 5 50.00) N |  |
|  | Unavailable | 2 | \$480,450.00 | 40.8\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAOS |  |  |  |
| Total |  | 4 | \$1,177,450.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |  |
| 31413 VHF7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$682,500.00 | 54.79\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAOS | 050.00 | NA |
|  | Unavailable | 2 | \$563,100.00 | 45.21\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  |  | NAOS |  |  |
| Total |  | 5 | \$1,245,600.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 050. |  |
| $31413 \mathrm{VHP5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY Unavailable |  | \$1,775,817.00 | 70.36\% | 0 | $\stackrel{50.00}{50.00}$ | ${ }^{\mathrm{NA},}$ | S0.00 <br> 8.00 | NA ${ }^{\text {NA }}$ | 0 | $\frac{\$ 0.00}{50.00}$ |  |  | $\xrightarrow{\text { S0.00 }}$ |  |  |  |  | NA |
|  | Unavailable |  | S747,930.00 | 29.64\% |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 9 | \$2,523,747.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 050. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 34 | \$10,395,368.52 | 37.66\% |  | \$328,909.18 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | \$328,909.18 | NAO | \$80.0 | A |
|  | Unavailable | 55 | \$17,209,749.80 | 62.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | 80.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | O50.0 | A |
| Total |  | 89 | \$27,605,118.32 | 100\% |  | \$328,909.18 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$328,909.18 |  | Oso. |  |
| 31413 VHR1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,230,954.17 | 76.98\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAOIS | 080.00 | NA |
|  | Unavailable |  | \$667,200.00 | 23.02\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  |  |  |  |  |  |  |
| Total |  | 12 | \$2,898,154.17 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $31413 \mathrm{VHS9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,289,371.60 | 71.04\% | 0 | S0.00 | NAO | S0.00 |  |  | \$0.00 |  |  | S0.00 | NA 0 | S0.00 |  |  | DOO NA |
|  | Unavailable |  | \$1,341,185.99 | 28.96\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 |  |  | NAOS | \$50.00 | VA |
| Total |  | 18 | \$4,630,557.59 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 31413 VHT 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,294,315.71 | 82.6\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NA | 50.0 | A |
|  | Unavailable |  | \$483,309.07 | 17.4\% | 0 | \$0.00 | NAO |  | NA | 0 |  |  |  |  |  |  |  |  |  |
| Total |  | 12 | \$2,777,624.78 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VHU4}$ | SUNTRUST MORTGAGE INC. | 15 | \$3,370,6977.68 | 30.45\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | )50.00 | A |
|  | Unavailable | 29 | \$7,700,290.49 | 69.55\% | 0 |  | NAO |  |  |  | \$0.00 |  |  |  |  |  | NAOS |  |  |
| Total |  | 44 | \$11,070,988.17 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | OS0.0 |  |
| 31413 V 40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | $\frac{492 \mid}{\mid 492}$ | \$130,696,718.77 |  |  | \$4,705,798.92 | $\mathrm{NA}^{\text {NA }}$ | \$866,568.00 | NA |  | \$1,565,526.18 |  |  | S0.00 |  | \$2,273,704,74 |  |  | A |
| Total |  | 596 | \$159,350,190.36 |  | 17 | \$5,021,569.91 |  | S1,182,338.99 |  |  | 526.18 | 0 | 0 | 50.0 |  | 50. |  |  |  |
|  |  |  |  |  |  |  |  | 5,12,30.9 |  |  | , |  |  |  |  | , |  |  |  |
| 31413 V J7 | WELLS FARGO BANK, N.A. | 190 | \$52,870,321.68 | 71.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 73 | \$21,549,686.91 | 28.96\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  |  |  |  |  | NA |  |  |
| Total |  | 263 | \$74,420,008.59 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 V 65 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | $\begin{array}{\|l\|} \hline 153 \\ \hline 24 \\ \hline \end{array}$ | $\stackrel{\text { S41,350,763.71 }}{\$ 6,999,547.33}$ | $\frac{85.52 \%}{\mid 14.48 \%}$ |  | \$1,005,739.80 | $\stackrel{\mathrm{NA} 2}{ }$ | \$734,989.80 | NA |  | \$270,750.00 |  |  |  |  |  |  |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 177 | \$48,350,311.04 | 100\% | 4 | \$1,260,724.06 |  | \$734,989,80 |  | 2 | \$525,734.26 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31413 \mathrm{VKC0} \\ \hline \text { Iotal } \\ \hline \end{array}$ | Unavailable |  | \$300,600.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  | NA |  | NA |
|  |  | 3 | \$300,600.00 | 100\% | 0 | \$0.00 |  | \$0.00 | - | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 31413VPK7 | PUITE MORTGAGE LIC |  |  |  | 0 | S0,00 | NAO |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | , | \$2,101,397.00 | 100\% |  |  |  |  | NA |  |  |  |  |  |  |  | ${ }^{\text {Na }}$ | 050.00 | 00 NA |
| $3{ }^{31413 V P K 7}$ |  | 8 | \$2,101,397.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  |  |  |
| 3143VVL5 | PULTE MORTGAGE, L.L.C. | 10 | \$1,852,046.00 |  | 0 | S0.00 | NAO | \$0.00 | NA |  | 80.00 |  |  | S0.00 | NA |  |  |  | NA |
|  |  | 10 | \$1,852,046.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VPM3 | PULTE MORTGAGE, L.L.C. | 16 | \$3,855,943.46 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 |  | \$0.00 | NA | 50.0 | NA |
|  |  | 16 | \$3,855,943.46 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 31413YAX9 | U.S. BANK N.A. | 36 | \$3,727,393.20 |  |  | S0.00 | NAO |  | NA |  |  |  |  |  |  |  | NA |  | NA |
|  |  | 36 | \$3,727,393.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y \mathrm{YY} 7$ | U.S. BANK N.A. | 50 | \$5,542,906.13 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA | ) 50.00 | NA |
| Total |  | 50 | \$5,542,906.13 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YAZ4 | U.S. BANK N.A. | , | \$507,480.37 $\$ 507,480.37$ | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 |  |  | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \% 80.00 | NA |
|  |  | 6 | \$507,480.37 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  |  |  |
|  | Unavailable | 25 | \$6,628,494.03 |  | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | NA | 0.00 | , |
| 31413Y 10 |  | 25 | \$6,628,494.03 | 100\% | 0 | 50.00 | - | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{YD} 40$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$3,564,448.00 | 100\% | 0 | S0.00 |  | S0.00 | NA | 0 | S0.00 |  |  | S0.00 |  | \$0.00 |  | 050.00 | NA |
| ${ }^{314315 \mathrm{Y} 40} \mathrm{l}$ |  | 13 | \$3,564,448.00 | 100\% | 0 | 50.00 | ${ }^{0}$ | 50.00 |  | 0 | 80.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 080.00 |  |
|  | Unavailable | 17 | \$3,432,208.62 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | 相 | 17 | \$3,432,208.62 | 100\% | - | 50.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31413 YDG 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 5 | 8857,484.72 | 10.52\% | 0 |  | NAO | S0.00 | ${ }^{\text {Na }}$ |  |  |  |  | S0.00 |  | \$0.00 |  |  | OOA |
|  | Unavailable | 36 | \$7,290,555.04 | 89.48\% | 1 | \$299,302.73 | NAO | \$0.00 | NA |  | \$299,302.73 |  |  | S0.00 | NA 0 | \$0.00 | NAOOS | ${ }^{\text {oso.00 }}$ |  |
| Total |  | 41 | \$8,148,039.76 | 100\% |  | \$299,302.73 | 0 | S0.00 |  |  | \$299,302.73 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31413 \mathrm{YDH1}$ | LEHMAN BROTHERS HOLDINGS, INC. |  | \$401,666.31 | 3.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAOIS |  | VA |
|  | Unavailable | 47 | \$11,901,010.39 | 96.74\% | - | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 |  |
| Total |  | 49 | \$12,302,676.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  | LEHMAN BROTHERS HOLDINGS INC. |  | \$256,266.42 |  | 0 | S0.00 | NAO | S0.00 |  |  | S0.00 |  |  |  |  |  |  |  | VA |
| $31413 \mathrm{YDJ7}$ | Unavailable | 26 | \$3,007,952.33 | 92.15\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA | Os0.00 |  |
| Total |  | 28 | \$3,264,218.75 | 100\% | , | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { 31413YDK4 } \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable | 27 | \$6,982,865.71 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$80.00 |  |
|  |  | 27 | \$6,982,865.71 | 100\% | 0 | 50.00 | ${ }^{0}$ | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 050.00 |  |
|  | Unavailable | 20 | \$2,243,418.25 | 100\% |  | \$258,167.39 | NAO | \$0.00 | NA |  | \$258,167.39 |  |  | S0.00 | NA 0 | \$0.00 | NAOS |  | 0 NA |
|  |  | 20 | \$2,243,418.25 | 100\% |  | \$258,167.39 |  | \$0.00 |  |  | \$258,167,39 |  | 0 | \$0.00 |  | 50.00 |  | 0 S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDM 0 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$555,206.14 | 30.96\% |  | \% 50.00 | ${ }^{\text {NAOO }}$ |  |  |  | ¢320,968.08 |  |  | ${ }_{50.00}$ |  | $\frac{50.00}{} 90.00$ | NAO |  |  |
| Total |  | 74 | S18,138,803.78 | 100\% |  | \$320,968.08 | , | 50.00 |  |  | \$320,968.08 |  | - | S0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDN8 | LeHMAN BROTHERS HOLDINGS, INC. |  | \$210,922.14 | 2.78\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA 0 |  | S0.00] | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 81 | \$7,381,229.81 | 97.22\% |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA OS |  |  |
| Total |  | 84 | \$7,592,151.95 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  |
| $31413 \mathrm{YDQ1}$ | Unavailable |  | \$1,161,100.00 |  |  |  |  |  | INA 0 |  |  |  |  | S0.00 | NA 0 |  |  |  |  |


| Total |  | 5 | \$1,161,100.00 | 100\% |  | S0.00 |  | \$0.00 | -0 | \$0.00 | -0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 YDS 7 | Unavailable |  | S977999.08 | 100\% | 0 |  | NAO | S0.00 | NA | S0.00 | NA | S0.00 |  | S0,00 |  |  |  |
| Total |  | 4 | \$977,999.08 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDV0 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | 5494,483.49 | 4.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOS | 80.00 | NA |
|  | Unavailable | 50 | \$9,965,927.92 | 95.27\% | 1 | \$222,797.54 | NAO | \$0.00 | NA 1 | \$222,997.54 | NA 0 |  | NA 0 |  |  |  |  |
| Total |  | 52 | \$10,460,411.41 | 100\% |  | \$222,797.54 |  | \$0.00 |  | \$222,997.54 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDW8 | Unavailable | 79 | \$12,719,255.06 | 100\% |  | \$232,490.03 | NAO | \$0.00 | NA 2 | \$232,490.03 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 | A |
| Total |  | 79 | \$12,719,255.06 | 100\% |  | \$232,490.03 |  | \$0.00 |  | \$232,490.03 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDX6 | LEHMAN BROTHERS HOLDINGS, INC. |  | S493,900.00 | 2.04\% | 0 | \$0.00 | Nalo | 50.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  |  | NA |
|  | Unavailable | 100 | \$23,699,921.79 | 97.96\% |  | \$853,199.98 | NAO | S0.00 | NA | \$853,199.98 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 80.00 |  |
| Total |  | 102 | \$24,193,821.79 | 100\% | 3 | S853,199.98 | 0 | S0.00 |  | \$853,199.98 | 0 | S0.00 | 0 | - 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDY4 | Unavailable | 147 | \$35,245,188.93 | 100\% |  | \$1,690,385.21 | NAO | \$0.00 | NA | \$1,690,385.21 | NA | \$0.00 | NA | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 147 | \$35,245,188.93 | 100\% |  | \$1,690,385.21 | 0 | \$0.00 |  | \$1,690,385.21 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YDZ1 | Unavailable | 78 | \$19,458,054.27 | 100\% |  | \$796,000.00 | NAO | \$0.00 | NA | \$796,000.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
| Total |  | 78 | \$19,458,054.27 | 100\% | 2 | \$796,000.00 | 0 | \$0.00 |  | \$796,000.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YGJ4 | Unavailable | 50 | \$13,528,417.27 | 100\% |  | \$349,50.00 | NAO | S0.00 | NA 1 | \$349,50.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
| Total |  | 50 | \$13,528,417.27 | 100\% |  | \$349,500.00 |  | S0.00 |  | \$349,500.00 | 0 | S0.00 | 0 | - 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YGK1 | Unavailable |  | \$1,053,838.21 | 100\% |  | \$296,000.00 | NAO | \$0.00 | NA 1 | \$296,000.00 | NA 0 | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
| Total |  | 4 | \$1,053,838.21 | 100\% |  | \$296,000.00 |  | S0.00 |  | \$296,000.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YGL9 | Unavailable | 26 | \$7,013,778.83 | 100\% |  | S424,272.36 | NAO | 50.00 | NA 0 | \$0.00 | NA | \$424,272.36 |  | \$0.00 |  | 50.00 | NA |
| Total |  | 26 | \$7,013,778.83 | 100\% |  | \$424,272.36 |  | S0.00 |  | S0.00 |  | \$424,272.36 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YGM 7 | Unavailable | 42 | \$12,256,785.59 | 100\% |  | \$1,859,509.50 | NAO | \$0.00 | NA 6 | \$1,859,509.50 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 | NA |
| Total |  | 42 | \$12,256,785.59 | 100\% |  | \$1,859,509.50 |  | S0.00 |  | [ \$1,859,509.50 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 YHG9 | INDYMAC BANK, FSB |  | \$1,897,659.37 | 12.31\% | 0 |  | NAO |  | NA |  | NA |  |  |  |  |  |  |
|  | Unavailable | 51 | \$13,520,7974.52 |  | 0 |  | NAO |  | NA |  | NA |  | NA |  |  |  |  |
| Total |  | 58 | \$15,418,373.89 | 100\% | 0 | \$0.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YHH7}$ | INDYMAC BANK, FSB | 9 | \$2,959,700.00 | 12.14\% | 0 | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 71 | \$21,413,862.00 | 87.86\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |
| Total |  | 80 | \$24,373,562.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 50.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$11,425,805.09 |  | 0 | $\stackrel{50.00}{50.00}$ | NA | $\stackrel{50.00}{50.00}$ | NA | S0.00 | NA ${ }^{\circ}$ |  | NA. | - 50.00 |  |  | ${ }^{\text {A }}$ |
|  |  | 6 |  |  |  |  |  |  |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  |  |  |
| 31413 YK75 | Unavailable | 24 | S5,284,952.02 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 24 | \$5,284,952.02 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YK83 | Unavailable | 16 | \$4,575,926.60 | 100\% | 2 | $\stackrel{\text { S411,224.99 }}{ }$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 2 | S411,224.99 | NA 0 | ${ }_{\text {S0.00 }}$ |  | \$0.00 |  |  |  |
| Total |  | 16 | \$4,575,926.60 | 100\% |  | \$411,224.99 |  | \$0.00 |  | 5411,224.99 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 YK91 | Unavailable |  | \$2,211,633.24 | 100\% |  | \$259,900.00 | NAO | \$0.00 | NA 1 | \$259,900.00 | NA 0 | \$0.00 |  |  |  |  | NA |
| Iotal |  | 8 | \$2,211,633.24 | 100\% |  | \$259,900.00 |  | S0.00 |  | \$259,900.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YLA 7 | Unavailable |  | \$1,247,632.49 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 5 | \$1,247,632.49 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  | 62 | \$11,265,935.76 |  |  | 5575,589.45 | NA 1 | 599,002.69 | NA | \$476,586.76 | NA 0 |  | NA |  |  |  |  |
| S1413YLBs | Unavalable | 62 |  |  | 3 |  |  |  |  |  |  |  | NA | so.00 | Na | S0.00 | NA |
| Iotal |  | 62 | \$11,265,935.76 | 100\% | 3 | \$575,589.45 |  | \$99,002.69 |  | \$476,586.76 | 0 | S0.00 | 0 | S0.00 |  |  |  |
| 31413 YLC3 | Unavailable | 30 | \$7,680,208.25 | 100\% |  | \$511,862.00 | NAO | \$0.00 | NA | \$511,862.00 | NA 0 | S0.00 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 30 | \$7,680,208.25 | 100\% | 3 | \$511,862.00 |  | S0.00 |  | \$511,862.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  | \$5,718.425.75 |  |  | S179,131.75 | NAO | S0.00 | NA | \$179,131.75 | NA |  | N |  |  |  |  |
| 31413YLDI | Unavalable | 31 |  |  | 1 |  | , |  | N |  |  |  | ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NA |
| Total |  | 31 | \$5,718,425.75 | 100\% | 1 | \$179,131.75 |  | 50.00 |  | \$179,131.75 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413YLE9 | Unavailable | 15 | \$2,731,708.19 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NA | s0.00 | NA |
| Total |  | 15 | \$2,731,708.19 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YLF6 | Unavailable | 12 | S2,769,688.26 | 100\% |  | S175,866.46 |  | S175,866.46 |  | S0.00 | NA | S0.00 |  | S0.00 |  | S0.00 | NA |
| Iotal |  | 12 | \$2,769,688.26 | 100\% |  | \$175,846.46 |  | \$175,846.46 |  | - 90.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |
| 31413 YLG4 | Unavailable | 6 | \$1,708,140.78 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |  | VA |
| Iotal |  | 6 | \$1,708,140.78 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YLH2}$ | Unavailable | 15 | \$3,440,081.32 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | s0.00 | NA |
| Total |  | 15 | \$3,440,081.32 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31413 Y \mathrm{~L} 88$ | Unavailable |  | \$4,238,302.99 |  | 0 |  | NAO |  | NA 0 |  | NA 0 |  |  |  |  |  | A |
| Total |  | 18 | \$4,238,302.99 |  | 0 |  |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YLL3 | Unavailable | 41 | \$7,988,687.00 | 100\% | 3 | \$721,398.71 | NA 1 | \$298,517.73 | NA 2 | S422,880.98 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 41 | \$7,988,687.00 | 100\% |  | \$721,398.71 |  | \$298,517.73 |  | \$422,880.98 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413YLM1 | Unavailable | 20 | \$4,697,231.65 | 100\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | S0.00 | NA |  |  |  | A |
| Total |  | 20 | ¢4,697,231.65 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | 0 | S0.00 | 0 |  |  |  |  |
|  |  | 2 | 54,657,231.65 |  | - | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 | 0 | S0.00 |  |  |  |
| 31413YLN9 | Unavailable | 15 | \$1,485,907.99 | 100\% | 0 | \$0.00 | NAO | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 15 | \$1,485,907.99 | 100\% | 0 | \$0.00 |  | 50.00 |  | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413YLP4 | Unavailable | 26 | \$6,470,308.02 |  | 8 | \$2,236,749.91 | NAO | S0.00 | NA 8 | \$2,236,749.91 | NA 0 |  | NA | S0.00 |  |  |  |
| Iotal |  | 26 | S6,470,308.02 |  | 8 | \$2,236,749.91 |  |  |  | ( $82,236,749.91$ | 0 | \$0.00 |  | - 50.00 |  |  | NA |
|  |  |  |  |  |  |  |  | 50.00 |  |  |  | S0.00 | 0 | \$0.00 |  |  |  |
| 31413YLQ2 | Unavailable | 17 | \$1,152,184.72 | 100\% | 1 | \$73,228.56 | NAO | S0.00 | NA 1 | \$73,228.56 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Iotal |  | 17 | \$1,152,184.72 | 100\% | 1 | \$73,228.56 |  | S0.00 |  | \$73,228.56 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 YLR0 |  |  | \$1,029,296.18 |  |  | \$251,695.55 |  |  |  | \$115,853.00 |  |  |  | S135,842.55 |  |  |  |
| Total |  | 8 | \$1,029,296.18 | 100\% |  | \$251,695.55 |  | \$0.00 |  | \$115,853.00 | 0 | \$0.00 |  | \$135,842.55 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YLS8 | Unavailable | 9 | \$1,943,973.10 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 9 | \$1,943,973.10 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 31413 YLT6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavaliable | 13 | ${ }_{\text {S1,280,370.60 }}$ | 100\% |  | \$66,622.13 |  | S60,622.13 |  | - 50.00 | 0 | S0.00 | 0 | - 50.00 | Os | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y \mathrm{YU3}$ | Unavailable | 14 | \$1,928,089.66 | 100\% |  | \$67,255,62 | NAO | \$0.00 | NA 1 | \$67,255,62 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 |  |
| Total |  | 14 | \$1,928,089.66 | 100\% |  | S67,255.62 | 0 | 50.00 |  | \$67,255.62 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |  |
| 31413YLV1 | Unavailable | 14 | \$2,016,516.08 | 100\% |  | \$566,128.76 | NAO | S0.00 | NA 2 | 5496,424.19 | NA 0 | \$0.00 | NA | S69,704.57 |  | s0.00 |  |
| Total |  | 14 | \$2,016,516.08 | 100\% |  | \$566,128.76 |  | \$0.00 |  | \$496,424.19 | 0 | \$0.00 | 1 | S69,704.57 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371 NN27 | \|lST Source bank |  | \$292,073.566 0.75\% of |  |  | S0.00\| NAlO |  | S0.00/NA of |  | \$0.00\| NA $\mid$ Of |  | - $\quad 50.00 \mid$ Nal of |  | \$0.00/ $\mathrm{NA} 10550.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 14 | \$919,700.42 |  |  |  |  |  |  |  |  |  |  |  | NAOS0.00 NA |  |
|  | CHEVY CHASE BANK FSB |  | \$215,000.00 | 0.55\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 90.00 NA |  |
|  | COLONIAL SAVINGS FA | 5 | \$373,044.59 | 0.96\% |  |  |  |  | NA 0 |  |  |  | NA O |  | NAOS0.00 NA |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,571.73 | 0.84\% |  |  |  |  |  |  | NA |  |  |  | NAOS0.00 NA |  |
|  | CROWN MORTGAGE COMPANY | 4 | \$454,553.44 | 1.17\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 NA |  |
|  | EVERbANK | 15 | \$1,060,548.01 | 2.73\% |  |  |  |  | NA 0 |  |  |  |  |  | NAOS0.00 NA |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,698,613.12 | 12.09\% |  |  |  |  |  |  |  |  |  |  | NAOS0.00 NA |  |
|  | FREEDOM MORTGAGE CORP. |  | 9664,111.76 | 1.71\% |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS0.00 NA |  |
|  | INDEPENDENT BANK CORPORATION |  | \$580,700.00 | 1.49\% |  |  |  |  | NA 0 |  |  |  |  |  | NAO 90.00 NA |  |
|  | MANUFACTURERS AND TRADERS TRUST | 8 | \$773,269.65 | 1.99\% |  |  |  | \$0.00 | NA |  |  |  |  |  | NA 0 S0.00 NA |  |
|  | M MorTGAGE ACCESS CORP.DBA WEICHERT | 4 | 25,000.0 | 1.09\% |  |  | NAO |  | NA |  | NA |  | NA |  | A 0850.00 NA |  |
|  | HANCAL SEEY CES |  | 53408460 |  |  |  |  |  | NA |  |  |  |  |  | $\cdots$ |  |
|  | PULTE MORTGAGE, L.L.C. | 23 | \$3,536,672.00 | 9.1\% |  | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NAOO $\mathrm{so.00}$ |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$680,000.00 | 1.75\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 NA |  |
|  | THE HUNTINGTON NATIONAL BANK | 22 | \$1,920,560.65 | 4.94\% |  |  | NAO | ${ }_{50.00}$ | NA |  | NA | S0.00 | NA |  | NAOS0.00 NA |  |
|  | TRUSTMARK NATIONAL BANK | 11 | \$1,254,106.78 | 3.23\% |  |  | NAO | \$0.00 | NA | 90.00 | NA | S0.00 | NA | S0.00 | NAOS0.00 NA |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$218,32.00 | 0.56\% |  |  | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 | NAOS0.00 NA |  |
|  | WASHINGTON MUTUAL BANK |  | \$216,200.00 | 0.56\% |  |  |  |  |  |  |  |  |  |  | NAO 50.00 NA |  |
|  | WELLS FARGO BANK, N.A. |  | \$361,061.63 | 0.93\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO 50.00 NA |  |
|  | Unavailable | 151 | \$19,241,274.67 | 49.52\% |  | \$259,963.21 |  | \$0.00 | NA | \$259,963.21 |  | \$0.00 |  | S0.00 | NAOS0.00 NA |  |
| Total |  | 335 | \$38,859,456.71 | 100\% |  | \$259,963.21 |  | S0.00 |  | \$259,963.21 |  | 50.00 |  | S0.00 | S0.00 |  |
| 31371 NN76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,308,649.84 | 0.14\% |  | S0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS0.00 NA |  |
|  | BANK OF AMERICA NA | 121 | \$34,559,172.80 | 3.82\% |  | 51,733,090.15 |  |  |  | \$261, 890.78 |  | 5 $11,471,199.37$ |  |  | NAO 50.00 NA |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,241,360.00 | 0.14\% |  |  | NAO | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NAO 90.00 NA |  |
|  | CHEVY CHASE BANK FSB | 17 | \$5,606,840.00 | 0.62\% |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NAOS0.00 NA |  |
|  | COUNTRYWIDE BANK, FSB | 207 | \$54,928,349.90 | 6.08\% |  | \$1,548,629.29 |  |  |  | \$809,667.27 |  | \$738,962.02 |  |  | NAOS0.00 NA |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 244 | \$62,483,914.00 | 6.91\% |  | \$1,463,091.20 | NAO | \$0.00 | NA | \$1,145,323.25 | NA | \$0.00 | NA | \$317,767,95 | NAO 90.00 NA |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,030,150.00 | 0.11\% |  | \$237,085.08 | NA0 |  | NA | \$237,085.08 | NA 0 | \$0.00 | NA | \$0.00 | NAOS0.00 NA |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 58 | \$16,057,581.00 | 1.78\% |  | \$223,469.82 |  |  |  | \$223,469.82 |  |  |  |  | NAOS0.00 NA |  |
|  | Homestreet bank |  | \$2,792,550.00 | 0.31\% |  |  | NAO | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NAO 90.00 NA |  |
|  | HSBC MORTGAGE CORPORATION(USA) | 4 | \$954,000.00 | 0.11\% |  |  | NA0 |  | NA |  |  |  | NA 0 | S0.00 | NAOS0.00 NA |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,936,157.00 | 0.21\% |  |  |  |  | NA 0 |  |  |  |  |  | NA 0 S0.00 NA |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$463,499.98 | 0.05\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAOSO 0.00 NA |  |
|  | PhH MORTGAGE CORPORATION |  | \$354,000.00 | 0.04\% |  | S0.00 | NA0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAOS0.00 NA |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$121,700.00 | 0.01\% | 0 |  |  |  |  |  |  | \$0.00 |  |  | NAO 50.00 NA |  |
|  | Unavailable | 2,604 | \$720,180,854.95 | 9.67\% | 74 | 23,367,739.88 | NA 8 | \$2,465,820.30 |  | \$17,275,353.78 |  | (\$2,181,778.21 |  | ,444,787.5 | NA 0 S0.00 NA |  |
| Total |  | 3,296 | S904,018,779.47 | 100\% |  | \$28,573,105.42 |  | \$2,465,820.30 |  | \$19,952,789.98 |  | 344,391,939.60 |  | \$1,762,555.54 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NN84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$125,048.41 | 0.11\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO 90.00 NA |  |
|  | CHEVY CHASE BANK FSB |  | \$919,200.00 | 0.8\% |  |  | NA0 |  |  | \$0.00 |  | \$0.00 |  |  | NAOS0.00 NA |  |
|  | COUNTRYWIDE BANK, FSB |  | \$2,631,350.00 | 2.29\% |  |  | NAO |  |  |  |  |  |  |  | NAOS0.00 NA |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,103,906.90 | 5.32\% |  | \$1,336,432.07 | NAO | \$0.00 |  | \$1,336,432.07 |  | \$0.00 |  | \$0.00 | NAO 90.00 NA |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$843,850.00 | 0.74\% |  |  | NA0 |  |  |  |  | \$0.00 |  |  | NAOS0.00 NA |  |
|  | EvERBANK |  | \$112,500.00 | 0.1\% |  |  | NAO |  |  |  |  |  |  |  | NAOS0.00 NA |  |
|  | FREEDOM MORTGAGE CORP. |  | \$469,000.00 | 0.41\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO 90.00 NA |  |
|  | HOMESTREET BANK |  | \$265,950.00 | 0.23\% |  |  |  |  |  |  |  |  |  |  | NAO 50.00 NA |  |
|  | HSBC MORTGAGE CORPORATION(USA) |  | \$250,000.00 | 0.22\% |  | \$0.00 | NAO |  |  |  |  |  |  | \$0.00 | NAO 50.00 NA |  |
|  | MANUFACTURERS AND TRADERS TRUST | $9$ | \$2,629,120.00 | 2.29\% | 0 |  |  |  | NA 0 |  | NA 0 |  |  |  | NA 0 S0.00 Na |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$1,416,000.00 | 1.23\% |  | \$574,530.13 | NATO | \$0.00 | NA | \$574,530.13 |  | \$0.00 |  | \$0.00 | NAOS0.00 NA |  |
|  | Unavailable | 401 | S98,952,469.90 | 66.26\% |  | S3,163,960.70 | NA | 5421,800.00 |  | S2,451,206.81 |  |  |  |  |  |  |
| Total |  | 459 | \$114,718,395.21 | 100\% |  | \$5,074,922.90 |  | \$421,800.00 |  | \$4,362,169.01 |  | \$290,953.89 |  | \$0.00 | 50.00 |  |
| 31371NN92 ${ }^{\square}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHEVY CHASE BANK FSB |  | S $5473,03650.08$ | 0.24\% |  | S0.00 | NA ${ }^{\text {No }}$ | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {NA }}$ | ${ }_{50.00}$ | NAOS0.00 NA |  |
|  | CITIMORTGAGE, INC. |  | \$416,682.69 | 0.26\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |  | NAOS 90.00 NA |  |
|  | COUNTRYWIDE BANK, FSB | 22 | \$3,680,940.87 | 2.26\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAOS0.00 NA |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 146 | \$27,190,650.15 | 16.68\% |  | \$889,401.17 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$889,401.17 |  | \$0.00 | NAOS0.00 NA |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$426,213.14 | 0.26\% |  |  | NAO |  |  |  |  |  |  |  | NAOS0.00 NA |  |
|  | EVERBANK |  | \$601, 690.06 | 0.37\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO 90.00 NA |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 114 | \$19,442,032.88 | 11.93\% |  | \$1,228,909.15 | NAO | \$0.00 | NA | \$709,686.40 | NA 0 | \$0.00 | NA 2 | 5519,222.75 | NAO 90.00 NA |  |
|  | Homestreet bank |  | \$204, 244.47 | 0.13\% |  |  | NAO |  |  |  |  |  |  |  | NAOS0.00 NA |  |
|  | INDEPENDENT BANK CORPORATION |  | \$944,850.00 | 0.58\% |  | \$196,743.24 | NAO |  |  | \$196,743.24 |  |  |  | S0.00 | NAOPS0.00 NA |  |
|  | MANUFACTURERS AND TRADERS TRUST |  | \$233,357.13 | 0.1 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,780,098.92 | 2.93\% |  |  |  |  | NA |  | NA |  |  |  | NA 0 S0.00 NA |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$294,552.81 | 0.18\% |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  |  |  |  | NAOS0.00 NA |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$601,514.46 | 0.37\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 050.00 NA |  |
|  | PIoNEER BANK |  | \$501, 177.85 | 0.31\% |  | \$0.00 | NAO |  | NA |  | NA |  |  |  | NAO 50.00 NA |  |
|  | PULTE MORTGAGE, L.L.C. | 17 | \$3,017,853.70 | 1.85\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO 90.00 NA |  |
|  | RBS CITIZENS, NA | 23 | \$2,593,376.54 | 1.59\% |  | 991,122.36 | NA | 591,122.36 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS0.00 NA |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$571,576.16 | 0.35\% |  | \$0.00 | NAO |  | NA |  |  | \$0.00 | NA 0 |  | NAOS0.00 NA |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$148,783,32 | 0.09\% |  | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NA 0 |  | NA | \$0.00 | NAO 90.00 NA |  |
|  | TRUSTMARK NATIONAL BANK |  | \$683,136.39 | 0.42\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS0.00 NA |  |
|  | WASHINGTON MUTUAL BANK |  | \$233,832.96 | 0.14\% | 0 |  | NAO |  | NA |  | NA 0 |  | NA 0 |  | NAOS0.00 NA |  |
|  | Unavailable | 569 | \$95,564,863.53 | 8.63\% |  | \$2,112,199.31 | NAO | \$0.00 | NA | (\$1,216,132.49 | NA | \$239,745.44 | NA | \$656,321.38 | NAO 90.00 NA |  |
|  |  | 961 | \$162,988,514.71 | 100\% |  | \$4,518,375.23 |  | 591,122.36 |  | \$2,122,562.13 |  | [\$1,129,146.61 |  | 1,175,544.13 | 050.00 |  |
| 31371 NNU |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1ST SOURCE BANK |  | \$1,206,510.46 | 0.11\% |  | \$0.00 | NA | S0.00 |  | S0.00 |  |  |  |  | NAOS 80.00 NA |  |
|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$435,180.10 | 0.04\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 NA |  |
|  | BANK OF AMERICA NA | 17 | \$1,856,045.97 | 0.16\% |  | S0.00 | NAO | S0.00 N | NA |  | NA |  |  |  | NA 0 S0.00 NA |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 74 | \$13,618,622.05 | 1.19\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO 90.00 NA |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$773,502.24 | 0.06\% | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA O | S0.00 | NA Of 50.00 NA |  |
|  | Everbank |  | S616,329.66 | 0.05\% |  |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 488 | \$110,328,721.55 | 9.6\% |  | \$423,993.81 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$423,993.81 | NAOS0.00 NA |  |
|  | HoMESTREET BANK | 21 | \$5,757,700.00 | 0.5\% |  |  | NAO |  |  |  |  |  |  |  | NAOS 50.00 NA |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$59,000.00 | 0.01\% |  |  |  |  |  |  | NA |  | NA |  | NA 0 S0.00 NA |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,778,350.00 |  | 0 |  | $\mathrm{NA} 0^{\circ}$ |  |  |  | NA 0 |  |  |  | NA 050.00 NA |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 496 | \$121,126,329.62 | 10.54\% |  | \$477,515.10 | Na ${ }^{\circ}$ | \$0.00 | NA | \$477,515.10 |  | \$0.00 |  | \$0.00 | NAOS0.00 NA |  |
|  | PULTE MORTGAGE, L.L.C. | 49 | \$10,967,647.00 | 0.95\% |  | \$0.00 | NAO | \$0.00 N |  |  |  | \$0.00 |  |  | NAOS0.00 NA |  |
|  | REGIONS BANK |  | \$933,484.59 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NAO 90.00 NA |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$259,747.29 | 0.02\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAOS0.00 NA |  |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$4,526,794.04 | 0.39\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAOS0.00 NA |  |
|  | TRUSTMARK NATIONAL BANK |  | \$1,235,481.55 | 0.11\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NAO 90.00 NA |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$210,490.00 | 0.02\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NAO 50.00 NA |  |
|  | Unavailable | 3,522 | S869,085,075.10 |  |  | \$6,590,149.28 | NA 5 | \$ $\$ 1,119,640.94$ \| |  | 54,099,051.28 | NA | \$929,299.71 | NA | \$442,157.35 | NAOS0.00 NA |  |
| Total |  | 4,736 | \$1,148,745,011.22 | 100\% |  | \$7,491,658.19 |  | \$1,119,640.94 |  | \$4,576,566.38 |  | \$929,299.71 |  | \$866,151.16 | ${ }^{050.00}$ |  |
| 31371 NNV 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IST SOURCE BANK |  | \$5, 354,477.66 |  |  | S0.00 | NA |  |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | \$1,886,402.42 | 0.27\% | 0 | \$0.00 | NAO | 50.00 N | NA 0 | - ${ }^{50.00}$ | NA 0 | \$0.00 |  |  | NA OS 50.00 NA |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  | \$3,272,851.16 | 0.47\% | 0 | S0.00 |  | S0.00 N |  | - 80.00 |  |  |  |  | NA 0 S0.00 NA |  |
|  | EVERBANK | 15 | \$3,102,202.53 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | S0.00 | NA 0 |  |  |  | NAOS0.00 NA |  |
|  | [FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 527 | \$115,463,384.96\| | 16.41\% |  | \$1,474,005.48 |  | \$260,320.81 |  | \$1,213,684.67 |  |  | NA 0 |  | NAOOS0.00\|NA |  |


|  | GUARANTY BANK F.S.B. |  | \$219,430.00 | 0.0 | 0 |  |  |  |  | \$0.00\| | NA 0 | \$0.00 | NA 0 |  | NAO | 0150 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOLYOKE CREDIT UNION | 2 | \$241,500.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | HOMESTREET BANK | 91 | \$21,401,273.33 | 3.04\% | 0 | \$0.00 | NAO | \$0.00 N | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
|  | INDEPENDENT BANK CORPORATION | 5 | \$553,200.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 N | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST | 25 | \$3,608,879.82 | 0.51\% | 0 | O | NA |  | NA 0 | \$0.00 N | NA |  | NA 0 | \$0.00 | N |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | 59 | \$15,035,565.43 | 2.14\% | 1 | \$137,249.32 | NA 0 |  | , |  | A |  | NA | \$137,249.32 | NA |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 314 | \$59,128,289.74 | 8.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | NCB, FSB | 9 | \$1,603,563.36 | 0.23\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,155,791.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 N | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.0 |  |
|  | PIoNEER BANK | 27 | \$4,007,352.44 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 93 | \$21,687,407.00 | 3.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | REGIONS BANK |  | \$776,424.05 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$464,534.70 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$615,350.00 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | TRUSTMARK NATIONAL BANK | 63 | \$7,525,279.78 | 1.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | Unavailable | 1,991 | \$434,354,128.86 | 11.75\% | 2 | \$7,490,512.46 | NA7 | \$2,080,848.32 | NA 18 | \$4,451,133.33 N | NA 3 | \$747,663.23 | NA 1 | \$210,867.58 |  |  |  |
| Total |  | 3,329 | \$703,505,060.81 | 100\% | 35 | \$9,101,767.26 |  | \$2,341,169.13 | 22 | \$5,664,818.00 |  | \$747,663.23 |  | \$348,116.90 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NNW1 | 1 ST SOURCE BANK |  | \$666,268.05 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | CHEVY CHASE BANK FSB |  | \$417,000.00 | 0.21\% |  | \$454,142.92 | NAO | \$0.00 N | NA | \$0.00 N | NA 0 | \$0.00 | NA 1 | \$454,142.92 | NAO | 0\$0.00 |  |
|  | CITIMORTGAGE, INC. |  | \$511,569.85 | 0.26\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | $0 \$ 0.00$ |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,242,720.92 | 0.63\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
|  | CROWN MORTGAGE COMPANY | 3 | \$529,560.85 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$827,000.00 | 0.42\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | EVERBANK | 6 | \$932,302.36 | 0.47\% |  | \$181,662.75 | NA1 | \$181,662.75 N |  |  |  |  | NA 0 |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 198 | \$38,867,308.45 | 19.79\% |  | \$172,598.58 | NA 1 | \$172,598.58 N | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | FREEDOM MORTGAGE CORP. | 11 | \$1,891,292.95 | 0.96\% |  | \$0.00 | NAO | \$0.00 N | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | HOMESTREET BANK | 17 | \$4,020,963.13 | 2.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | INDEPENDENT BANK CORPORATION |  | \$184,500.00 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | MANUFACTURERS AND TRADERS TRUST | 5 | \$1,006,532.42 | 0.51\% | 0 |  | NAO |  | NA 0 |  | NA |  | NA 0 |  |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,214,961.73 | 4.18\% | 1 | \$27,073.90 | NAO | \$0.00 | NA 0 |  | NA |  | NA 1 | \$270,073.90 | , |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,563,761.97 | 2.32\% |  | \$324,973.12 | NAO | \$0.00 | NA | \$324,973.12 N | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | NCB, FSB | 14 | \$2,084,621.46 | 1.06\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 80.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$2,451,366.22 | 1.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | PIoNEER BANK |  | \$995,085.95 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 |  |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 35 | \$7,816,731.08 | 3.98\% |  | \$344,533.85 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$344,533.85 | NA 0 | \$0.00 | NAO |  |  |
|  | RBC CENTURA BANK |  | \$1,174,234.39 | 0.6\% |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$1,804,127.18 | 0.92\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | TRUSTMARK NATIONAL BANK | 16 | \$3,001,141.18 | 1.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 |  | NA 0 | \$0.00 | NAO |  |  |
|  | WASHINGTON MUTUAL BANK |  | \$380,533.13 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | Unavailable | 635 | \$112,796,832.13 | 7.46\% | 15 | \$3,458,493.06 | NA | \$283,324.23 | NA 11 | \$2,479,774.16 | NA | \$695,394.67 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 1,088 | \$196,380,415.40 | 100\% | 22 | \$5,206,478.18 |  | \$637,585.56 | 13 | \$2,804,747.28 |  | \$1,039,928.52 |  | \$724,216.82 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NNX9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$196,059.86 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMTRUST BANK |  | \$153,000.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | BANK OF AMERICA NA | 99 | \$16,086,366.88 | 5.35\% | 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NA 0 |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$638,191.72 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | CHASE HOME FINANCE, LLC | 301 | \$53,384,778.57 | 17.74\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | CITIMORTGAGE, INC. | 63 | \$11,094,617.50 | 3.69\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,448,258.63 | 2.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$324,306.95 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | EVERBANK |  | \$144,638.09 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$5,431,551.88 | 1.81\% | 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 28 | \$5,452,280.79 | 1.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$844,415.91 | 0.28\% | 0 |  | NAO | N | NA |  | NA |  | NA 0 |  |  |  |  |
|  | HOMESTREET BANK |  | \$221,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,813.30 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | INDYMAC BANK, FSB |  | \$1,393,255.17 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 2 | \$202,981.62 | 0.07\% | 0 |  | NAO |  | NA |  | NA |  | NA 0 |  |  |  |  |
|  | MIDFIRST BANK | 12 | \$910,536.61 | 0.3\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,691,496.24 | 3.55\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$132,211.18 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$233,850.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$474,445.56 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$538,408.70 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 |  |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,290,591.44 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | USAA FEDERAL SAVINGS BANK |  | \$1,334,609.97 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,591,010.91 | 0.86\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | WELLS FARGO BANK, N.A. | 173 | \$31,408,381.88 | 10.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 768 | \$146,430,838.39 | 48.65\% |  | \$59,883.63 | NAO | \$0.00 | NA 0 | \$0.00 N | NA | \$59,883.63 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 1,663 | \$300,914,897.75 | 100\% |  | \$59,883.63 |  | \$0.00 | 0 | \$0.00 |  | \$59,883.63 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NNY7 | 1 1ST SOURCE BANK |  | \$661,348.59 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,578,195.73 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMTRUST BANK |  | \$394,086.25 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | BANK OF AMERICA NA | 220 | \$27,456,041.18 | 8.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$949,086.17 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | S0.00 | NAO |  |  |
|  | CHASE HOME FINANCE, LLC | 309 | \$37,547,886.88 | 11.04\% |  | \$195,277.23 | NAO | \$0.00 | NA | \$195,277.23 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | CITIMORTGAGE, INC. | 85 | \$11,566,428.94 | 3.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC |  | \$575,714.96 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,429,081.86 | 3.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,194,894.66 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | EVERBANK |  | \$273,074.65 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,926,279.40 | 1.45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | , | \$859,823.83 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | GMAC MORTGAGE, LLC | 47 | \$7,550,979.66 | 2.22\% |  | \$150,329.68 | NAO | \$0.00 | NA | \$150,329.68 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$829,664.32 |  | 0 |  | NAO |  |  | \$0.00 N |  |  | NA 0 |  |  |  |  |
|  | HOMESTREET BANK |  | \$909,000.00 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$463,200.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | INDYMAC BANK, FSB | 9 | \$1,678,839.70 | 0.49\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 315 | \$37,632,900.45 | 11.06\% | - | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$135,364.87 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$164,195.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 |  |
|  | RBS CITIZENS, NA |  | \$1,017,800.00 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | REGIONS BANK |  | \$1,046,861.49 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,158,397,34 | 0.93\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | STATE FARM BANK, FSB | 18 | \$1,891,167.34 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | SUNTRUST MORTGAGE INC. | 58 | \$7,593,326.55 | 2.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$293,673.74 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$451,104.48 | 0.13\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 36 | \$3,264,869.40 | 0.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$1,012,630.23 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$253,716.03 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | USAA FEDERAL SAVINGS BANK | 10 | \$904,420.32 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$3,799,981.61 | 1.12\% |  |  | NAO |  |  |  |  |  | NA 0 |  |  |  |  |








| Total |  | 53 | \$7,310,565.81 | 100\% |  | \$131,474.22 |  | \$0.00 |  | \$131,474.22 | 10 | 50.00 | - 0 | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31410 \mathrm{WWU8}$ | CITIMORTGAGE, INC. |  | 5530,812.97 | 0.51\% | 0 | \$0.00 | NAIO | 50.0 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | , | 50.00 |
|  | Unavailable | 45 | \$103,271,843.18 | 99.49\% | 16 | \$3,916,073.83 | NA2 | \$466,858.22 | NA 1 | \$2,638,148.77 | NA | \$168,608.78 | NA | \$642, 458.06 | NAOSo | 50.00 NA |
| Total |  | 454 | \$103,802,656.15 | 100\% | 16 | \$3,916,073.83 |  | \$466,858.22 | 11 | \$2,638,148.77 |  | \$168,608.78 |  | \$642,458.06 | ${ }^{0}$ so | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WWV 6 | CITIMORTGAGE, INC. | 2 | \$499,590.14 | 6.69\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Natoso | \$50.00 NA |
|  | Unavailable | 18 | \$6,965,271.77 | 93.31\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAOSo | \$0.00 NA |
| Total |  | 20 | \$7,464,861.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410wWW4 | CITIMORTGAGE, INC. |  | \$236,000.00 | 6.05\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOSo | \$50.00 NA |
|  | Unavailable | 17 | \$3,666,597.16 | 93.95\% | 0 | \$0.00 | NAO |  | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | Natoso | \$50.00 NA |
| Total |  | 18 | \$3,902,597.16 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31410WWX2 | CITIMORTGAGE, INC. |  | S465,375.25 | $5.27 \%$ | 0 | S0.00 | NA0 | S0.00 |  | S0.00 |  | \$0.00 | NA | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 51 | \$8,370,827.15 | 994.73\% |  | \$311,476.24 | NAO |  | NA | \$311,476.24 | NA | S0.00 | NA |  | NAOSo | $\frac{150.00 / \mathrm{Na}}{}$ |
| Total |  | 54 | \$8,836,202.40 | 100\% | 2 | \$311,476.24 | , | S0.00 |  | \$311,476.24 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WWY0 | CITIMORTGAGE, INC. |  | \$163,755.82 | 0.49\% | 0 | S0.00 | NA0 | 50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Naloso | \$50.00 NA |
|  | Unavailable | 129 | \$33,150,096.27 | 99.51\% |  | \$2,618,005.62 | NA | \$293,863.01 | NA | \$1,17,294.80 |  |  |  | \$1,206,847.81 | Natoso | \$0.00 NA |
| Total |  | 130 | \$33,313,852.09 | 100\% |  | \$2,618,005.62 |  | \$293,863.01 |  | \$1,117,294.80 | 0 | \$0.00 |  | \$1,206,847,.81 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WWZ7 | Unavailable | 2 | \$2,917,453.34 | 100\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$2,917,453.34 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXC7 | CITIMORTGAGE, INC. | 21 | \$3,242,310.07 |  |  | S270,115.63 |  | \$195,261.00 |  |  |  | \$0.00 |  | \$74,854.63 | NAOS ${ }^{\text {a }}$ | (50.00) NA |
|  | Unavailable | 707 | \$132,199,638.43 | 97976\% |  | \$3,352,182.94 | NA | \$531,157.19 | NA 12 | \$2,148,655.76 | NA 0 | \$0.00 | NA | \$672,369.99 | NAOSo | \$0.00 NA |
| Total |  | 728 | \$135,411,948.50 | 100\% |  | \$3,622,298.57 |  | \$726,418.19 | 12 | \$2,148,655.76 | 0 | S0.00 |  | \$747,224.62 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXD5 | CITIMORTGAGE, INC. |  | \$239,659.52 | 14.19\% |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSo | \$50.00 NA |
|  | Unavailable |  | \$1,448,741.00 | 85.81\% | 0 |  | NAO |  | NA 0 | S0.00 | NA 0 |  | NA ${ }^{\circ}$ |  | NAOSo | (30.00 NA |
| Total |  | 8 | \$1,688,400.52 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31410WXE3 |  | 23 | \$5,099,251.18 | 12.55\% |  | S0.00 | NAO |  | NA | S0.00 | NA |  | NA |  | NAOSo | \$0.00 NA |
|  | Unavailable | 144 | \$53,530,2499.13 | 387.45\% |  | \$1,282,908.17] | NATO | S0.00 | NA | \$51,282,908.17 | NA ${ }^{\text {NA }}$ | S0.00 $\$ 0.00$ |  | ${ }_{50.00} 80$ | NAOOSo | $\frac{50.00 / \mathrm{NA}}{}$ |
| Iotal |  | 167 | \$40,629,500.31 | 100\% |  | \$1,282,908.17 | - | \$0.00 |  | \$1,282,908.17 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXF0 | CITIMORTGAGE, INC. | 127 | \$23,412,611.82 | 16\% |  | \$776.458.34 | NA0 |  | NA 0 |  | NA 0 | $\stackrel{\$ 0.00}{80.00}$ |  | \$0.00 | NA OSo | (50.00) NA |
| Total | Unavailable | $\frac{675}{802}$ | \$122,879,916.31 | 84\% |  | \$777,458.34 | ${ }^{\text {NAO }}$ |  |  | \$777,458.34 | ${ }^{\text {NA }}$ |  |  |  | NAOS0. | Stion |
|  |  |  |  |  |  |  |  |  |  | 5776,458.34 |  |  |  |  |  |  |
| 31410 WGG 8 | CITIMORTGAGE, INC. | 10 | \$2,208,243.76 | 10.27\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Natoso | \$50.00 NA |
|  | Unavailable | 79 | \$19,294,060.94 | 899.73\% |  | \$776,256.58 | NAO | S0.00 | NA | \$776,256.58 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSo | (50.00) NA |
| Total |  | 89 | \$21,502,304.70 | 100\% |  | \$776,256.58 |  | \$0.00 |  | \$776,256.58 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
| $31410 \mathrm{WXH6}$ | CITIMORTGAGE, INC. |  | S163,622.00 |  |  |  | NA |  | NA |  | NA 0 |  |  |  | Natso | 50.00 NA |
|  | Unavailable | 83 | \$19,925,856.22 | 299.19\% |  | \$1,339,662.65 | NA | \$296,976.84 | NA | \$739,208.97 | NA | ${ }_{\text {S0, }}$ | NA 1 | \$303,476.84 | NAOOso | S0.00 NA |
| Iotal |  | 84 | \$20,089,478.22 | 100\% |  | \$1,339,662.65 |  | \$296,976.84 |  | \$739,208.97 | 0 | \$0.00 |  | \$303,476.84 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \% |
| 3140w 32 | Unavailable | 19 | \$2,856,000.00 | \%078.98\% | 0 |  | NAIO | $\stackrel{50.00}{50.00}$ | NA | ${ }_{\text {So.00 }}$ | NA | ${ }_{50.00} 50$ | NA | ${ }_{50.00} 9$ | NAOOSo | \$50.00 NA |
| Total |  | 20 | \$2,121,540.60 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXK9 | Unavailable | 92 | \$18,806,960.79 | 100\% |  | \$1,573,650.67 | NAO | \$0.00 | NA | \$680,037.85 | NA | \$328,403.40 | NA | \$565,209.42 | NAOSo | \$50.00 NA |
| Iotal |  | 92 | \$18,806,960.79 | 100\% |  | \$1,573,650.67 |  | S0.00 |  | \$680,037.85 |  | \$328,403.40 |  | \$565,209.42 |  | \$50.00 |
| 31410WXL7 | CITIMORTGAGE INC. |  | 5870,13143 |  |  |  | , |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 186 | \$417,710,276.58 | 2.04\% | d | \$1,838,665.33 | NA | \$442,045.41 | NA | \$1,155,501.20 | NA | S0.00 | NA | S0.00 | NA | S0.00 NA |
| Total |  | 192 | \$442,580,408.01 | 100\% | 6 | S1,838,665.33 |  | S442, 245.41 | , | \$1,155,501.20 | 0 | \$0.00 |  | \$241,118.72 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WXM5 | CITIMORTGAGE, INC. | 20 | \$5,133,732.44 | 8.19\% | 0 | S0.00 | NA 0 | 50.00 | NA 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 |  | (50.00 NA |
|  | Unavailable | 210 | \$57,548,259.16 | 691.81\% |  | \$1,642,364.19 | NA | \$202,440.11 | NA | \$1,196,712.46 | NA | \$243,211.62 | NA ${ }^{\circ}$ |  | NAOSo | \$80.00 NA |
| Total |  | 230 | \$62,681,991.60 | 100\% |  | \$1,642,364.19 |  | \$202,440.11 |  | \$1,196,712.46 |  | \$243,211.62 | 0 | \$0.00 |  | \$50.00 |
| 31410WXN3 | CITIMORTGAGE, INC. |  | \$3,166,870.00 | 7.36\% |  | \$0.00 |  |  |  | S0.00 |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 151 | \$39,872,470.02 | 929.64\% | 0 | S0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAOSo | ( 50.000 NA |
| Total |  | 163 | \$43,039,340.02 | 100\% | - | 50.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WYM4 | CITIMORTGAGE, INC. | 24 | \$1,265,596.48 | 29.19\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | Unavailable | 6 | \$3,069,924.89 | 0.81\% |  | S51,374.58 | NA 1 | \$51,374.58 | NA 0 | S0.00 | NA | \$0.00 | NA 0 |  |  |  |
| Total |  | 85 | \$4,335,521.37 | 100\% |  | \$51,374.58 |  | \$51,374.58 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31410 YY 2 |  |  | 96 |  |  |  |  |  |  |  |  |  |  |  |  | 500 N0 |
| , | Unavailable | ${ }_{33}$ | \$1,00, 9 ¢99.66 |  | 0 | ${ }_{50.00}$ | NAD | S0.00 | NA | ${ }_{\text {S0.00 }}$ | NA |  | NA |  |  | S50.00 NA |
| Total |  | 45 | \$4,179,886.20 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 FUU6 | Unavailable | 150 | \$42,030,375.62 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSo | \$50.00 NA |
| Total |  | 150 | \$42,030,375.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 FV 92 | CITIMORTGAGE, INC. | , | \$1,186,108.12 | 12.2\% | - | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | Natoso | (50.00 NA |
|  | Unavailable | 31 | \$8,538,176.58 | 87.8\% | 0 | S0.00] | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | Natoso | S0.00 NA |
| Total |  | 35 | \$9,724,284.70 | 100\% |  | S0.00 |  | 50.00 | 0 | 50.00 | 0 | \$0.00 | - | \$0.00 | oso | \$50.00 |
| 31411 FWP5 | Unavailable | 53 | \$16,109,718.50 |  | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAOSo | \$0.00 NA |
| Total |  | 53 | \$16,109,718.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 HE 1 | HSBC MORTGAGE CORPORATION (USA) |  | S149,740.97 |  | 0 | S0.00 | NAO | S0.00 | NA O | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na ${ }^{\text {dso }}$ | $0^{50.00}$ |
|  | Unavailable | 13 | \$2,846,322.89 |  | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NA ${ }^{\circ}$ |  | NAOS ${ }^{\text {a }}$ | $\frac{50.00 \mathrm{NA}^{\text {N }}}{} 80.00$ |
| Iotal |  | 14 | \$2,996,063.86 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |
| $31411 \mathrm{HJF8}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$148,678.02 | 7.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS ${ }^{\text {a }}$ | 850.00 NA |
|  | Unavailable | 5 | \$1,762,637.64 | 92.22\% |  | \$293,963.25 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$293,963.25 | Natoso | \$0.00 NA |
| Total |  | 6 | \$1,911,315.66 | 100\% |  | \$293,963.25 |  | 50.00 | 0 | S0.00 | 0 | \$0.00 | 1 | \$293,963.25 |  | 580.00 |
| 31411 HGG6 | Unavailable |  | \$1,713,000.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOSo | \$0.00 NA |
| Iotal |  | 7 | \$1,713,000.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 J 22 | POPULAR MORTGAGE, INC. | 34 | \$3,853,913.51 | 100\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSO | \$0.00 NA |
| Total |  | 34 | \$3,853,913.51 | 100\% | 0 | S0.00 |  | 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
| 3141 JA30 | POPULAR MORTGAGE, INC. | 19 | \$1,693,223.84 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 NA |
| Total |  | 19 | \$1,693,223.84 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 JA48 | POPULAR MORTGAGE, INC. | 59 | \$9,259,797.91 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 59 | \$9,259,797.91 | 100\% |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 JA63 | POPULAR MORTGAGE, INC. | 35 | \$5,010,050.00 |  |  |  |  |  |  |  | NA ${ }^{\text {NA }}$ | \$0.00 50.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NAOSo | S0.00 NA |
| Iotal | Unavailable | 37 | \$508,487.28 $\mathbf{5 5 , 5 1 8 , 5 3 7 . 2 8}$ | 100\% |  | S0.00 50.00 |  | \$0.00 50.00 | NA 0 | S0.00 <br> 0.00 | NA 0 | \$0.00 <br> 0.00 | NA ${ }^{0}$ | $\frac{\$ 0.00}{50.00}$ |  | (190.000 NA |
|  |  |  | 5,,10,37.2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141 JA89 | POPULAR MORTGAGE, INC. | 56 | \$9,499,427.12 | 20.09\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Naloso | 850.00 NA |
|  | IUnavailable | 8 | \$1,045,091.88 | 9.91\% | 0 | \$0.001 | NAOO | \$0.00 | Nal 0 | S0.001 | NAI 0 | \$0.00 | NAI 0 | \$0.001 | Nalolso | \$50.00\| NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31412 \mathrm{HQG7}$ | Unavailable | 12 | \$2,118,220.91 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| Total |  | 12 | \$2,118,220.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HQH5}$ | Unavailable | 33 | \$5,478,445.96 | 100\% | 0 | S0.00 | Nalo | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 33 | \$5,478,445.96 | 100\% | 0 | \$0.00 |  | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HOJ 1 | Unavailable |  | \$577,103.25 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$577,103.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HQK8 | Unavailable |  | \$609,436.36 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$609,436.36 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HQN2}$ | EMC MORTGAGE CORPORATION |  | \$588,550.00 | 24.33\% |  | \$328,346.69 | NAO | S0.00 |  | \$328,346.69 |  | \$0.00 |  | \$0.00 |  | S0.00) NA |
|  | Unavailable |  | \$1,772,496.79 | 75.07\% |  | \$880,300.68 | NAO | \$0.00 | NA | \$880,300.68 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$2,361,046.79 | 100\% |  | \$1,208,647,37 |  | \$0.00 |  | \$1,208,647.37 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HQQ5 | EMC MORTGAGE CORPORATION |  | \$747,338.32 | 48\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | 5809,600.00 | 52\% | 0 | S0.00 | NAO | S0.00 | NA O | S0.00 | NA 0 | \$0.00 | NA 0 |  |  | S0.00) NA |
| Total |  | 6 | \$1,556,938.32 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HQR3}$ | EMC MORTGAGE CORPORATION |  | \$2,203,275.55 | 57.56\% |  | \$343,259.63 | NAO | \$0.00 | NA | \$343,259.63 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,624,278.72 | 42.44\% | 0 | S0.00 | Nat |  | NA | \$0.00 | NA 0 |  | NA 0 |  |  | \$0.00) NA |
| Total |  | 17 | \$3,827,554,27 | 100\% |  | \$343,259.63 |  | \$0.00 | 0 | \$343,259.63 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HQS1 | EMC MORTGAGE CORPORATION |  | \$167,569.17 | 6.85\% | 0 | S0.00 |  | S0.00 |  |  |  |  | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | , | \$2,276,943.90 | 93.15\% |  | \$185,352.54 | Nat | \$0.00 | NA | \$185,352.54 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 12 | \$2,444,513.07 | 100\% |  | \$185,352.54 |  | S0.00 |  | \$185,352.54 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HQT9}$ | EMC MORTGAGE CORPORATION |  | \$198,000.00 | 18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | S992,302.40 | 82\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 |  |  | S0.00) NA |
| Total |  | 4 | \$1,100,302.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $31412 \mathrm{HOU6}$ |  |  | S75885725 | 3970 | , | S000 | Na | 500 | N, |  | N |  | NA |  |  | 9000 |
| 142HQ6 | Unavailable |  | ¢1,152,645,06 | 60.3\% |  | ${ }_{\text {S419,747.28 }}$ | NAO | \$0.00 | NA | ${ }_{\text {S419,747.28 }}$ | NA ${ }^{\text {a }}$ | \$0.000 | NA | \$0.00 | NA N S | S0.00 NA |
| Total |  | 11 | \$1,911,502.31 | 100\% |  | \$419,747.28 |  | \$0.00 |  | \$419,747.28 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 L 2 N 9$ | ARVEST MORTGAGE COMPANY | 47 | \$4,565,732.51 | 21.31\% | 0 | ${ }_{\text {S0.00 }}$ | NAO | S0.00 S000 | NA 0 | S0.00 S0.00 | NA ${ }^{\text {N }}$ | S0.00 S0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CRESCENT MORTGAGE COMPANY |  | \$40,000.00 | 0.19\% | 0 | S0.00 | NaO | S0.00 | NA O | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | ERANKLIN BANK, SSB |  | \$63,934.75 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 156 | \$16,572,764.09 | 77.36\% | 1 | \$101,934.65 | NAO | \$0.00 | NA | \$101,934.65 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$128,874.62 | 0.59\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NAOS | \$0.00 NA |
| Total |  | 207 | \$21,424,105.97 | 100\% |  | \$101,934.65 |  | 50.00 |  | \$101,934.65 | 0 | S0.00 | 0 | \$0.00 |  | 0.00 |
| 41212P4 | CITIMORTGAGE INC. |  | 544747240 | 178 | , |  | Na |  | N |  | NA |  | NA |  |  | 9000 NE |
|  | PHH MORTGAGE CORPORATION | 53 | \$13,678,5977.28 | 39.83\% | 0 | ${ }_{5}^{50.00}$ | NAO | S0.00 | NA ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {a }}$ | \$0.000 | NA ${ }^{\text {N }}$ | S0.00 | NAOS | S0.00 NA |
| Iotal |  | 55 | \$14,126,069.68 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31412L2Q2 | ARVEST MORTGAGE COMPANY |  | S8,050,661.25 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CountrywIDE MORTGAGE VENTURES, LLC | 10 | \$6,030,661.23 | 7.27\% | 0 | ${ }_{50.00}$ | NAO | 50.00 | NA ${ }^{\text {O }}$ | S0.00 | NA ${ }^{\circ}$ | ${ }_{\text {S }}^{50.00}$ | NA ${ }^{\text {NA }}$ | ${ }_{50}^{50.00}$ | Nafos | $\frac{50.00 \text { N }}{}$ |
|  | FRANKLIN BANK, SSB |  | \$1,080,705.44 | 0.97\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAOS | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 376 | \$98,159,075.25 | 88.07\% |  | \$453,933.84 | NAO | \$0.00 | NA | \$453,933.84 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | 9601,689.01 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,265,179.00 | 1.13\% | 0 | S0.00 | NAO | S0.00 | NA O | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00) NA |
| Total |  | 431 | \$111,460,626.13 | 100\% |  | \$453,933.84 |  | \$0.00 |  | \$453,933.84 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  | NA0 |  |  |  |  |  | NA |  |  | S0, 00 NA |
| 31412L2R0 | PHH MORTGAGE CORPORATION | 86 | \$20,416,361.03 | 100\% | 0 | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ | 0 | S0.00 | NA 0 | $\frac{50.00}{50.00}$ | NA 0 | $\frac{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 L2T6 | PHH MORTGAGE CORPORATION | 6 | \$1,298,291.83 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 6 | \$1,298,291.83 | 100\% | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  | PHH MORTG AGE CORPORATION |  | 54248.60777 |  | 0 |  |  |  |  |  | NA |  |  |  |  |  |
| Total | PHhMORIGAGECORPORAION | 17 | S4,24,607.607.77 | 100\% | , | S0.00 |  | ${ }_{50.00}$ | NA | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 | ${ }^{\text {Na }}$ | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 L V1 | ARVEST MORTGAGE COMPANY |  | \$327,425.11 | 2.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalos | \$0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$437,671.00 | 2.96\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
|  | GMAC MORTGAGE CORPORATION | 38 | \$5,112,227.06 | 34.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,862,607.93 | 12.6\% | 0 |  |  | \$0.00 | NA 0 | S0.00 | NA 0 |  |  |  |  |  |
|  | Unavailable | 5 | \$7,040,220.15 | 47.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 114 | \$14,780,151.25 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412L2W9 | ARVEST MORTGAGE COMPANY |  | S540,078.35 | 3.63\% | 0 | \$0.00 | Nalo | S0.00 | NA 0 | S0.00 |  | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$57, 155.38 | 0.38\% | 0 | S0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |  |  |  |
|  | CRESCENT MORTGAGE COMPANY |  | \$479,953,24 | 3.23\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |
|  | ERANKLIN BANK, SSB | 13 | \$1,608,192.28 | 10.82\% | 0 | \$0.00 | Nat | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$1,174,144.55 | 7.9\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |
|  | PHH MORTGAGE CORPORATION | 30 | \$5,359,896.64 | 36.05\% |  | \$228,119.38 | NAO | \$0.00 | NA | \$228,119.38 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$202,596.09 | 1.36\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$74,500.00 | 0.5\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$639,521.39 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAOS | \$0.00 NA |
|  | Unavailable | 26 | \$4,730,266.29 | 31.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 83 | \$14,866,304.21 | 100\% |  | \$228,119.38 |  | S0.00 |  | \$228,19,38 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31412L2X7 | FRANKLIN BANK, SSB |  | \$249,654,79 |  |  |  |  |  |  |  |  |  | NA |  |  | S0.00 NA |
|  | GMAC MORTGAGE CORPORATION | 14 | \$4,528,299.25 | 557.53\% | 0 | ${ }_{50.00}$ | NAO | S0.00 | NA 0 | ${ }_{5} 50.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {a }}$ |  | NA OS | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$277,808.68 | 4.14\% | 0 | S0.00 | Nato | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$2,010,561.28 | 24.61\% | 0 | \$0.00 | Na\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Iotal |  | 22 | \$7,066,324.00 | 100\% |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31412L2Y5 | ARVEST MORTGAGE COMPANY |  | S334,787,77 | 1.25\% | 0 | S0.00 | NAO |  | NA 0 |  | NA |  | NA |  |  | S0.00 NA |
|  | FRANKLIN BANK, SSB |  | S 5463,1855 |  | 0 | ${ }_{50.00} 50$ | NAO |  | NA ${ }^{\text {NA }}$ | ${ }_{\text {so.00 }}$ | NA ${ }^{\circ}$ | ${ }_{50.00}$ | NA ${ }^{\text {Na }}$ | S0.000 |  | So.00 NA |
|  | GMAC MORTGAGE CORPORATION | 168 | \$20, 140,535.25 | 57.08\% | 2 | \$253,629.99 | NAO | S0.00 | NA | \$253,629.99 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | S0.00 |  | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$884,235.68 | 3.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 46 | \$5,003,707.54 | +18.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00) NA |
| Total |  | 231 | \$26,826,451.47 | 100\% |  | \$253,629.99 |  | S0.00 |  | \$253,629.99 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $31412 L 2 Z 2$ | PHH MORTGAGE CORPORATION | 38 | \$3,481,786.06 | 6696.33\% |  | \$0.00 | NAO | \$0.00 | N 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$113,838.56 | 3.17\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 39 | \$3,595,624.62 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31412 3A6 | ERANKLIN BANK SSB |  | \$20371111 |  | 0 | S000 | Nalo | S000 |  | S000 | NA | S0,00 | NA | S000 |  |  |
|  | PHH MORTGAGE CORPORATION | 23 | \$4,892,982.10 | 96\% |  | \$382,468.10 | NAO | S0.00 | NA | \$382,468.10 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 24 | \$5,096,693.21 | 100\% |  | \$382,468.10 |  | \$0.00 |  | \$382,468.10 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 L3B4 | FRANKLIN BANK, SSB |  | \$653,370.20 | 12.02\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 46 | \$4,783,611.71 | 187.98\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 52 | \$5,436,981.91 | 100\% |  | S0.00 |  | 50.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31412 L 3 C 2 | PHH MORTGAGE CORPORATION |  | \$674,446.48 | 655.27\% | 0 | \$0.00 | Nalo | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | \|washing | 1 | \$70,875.57 | 6.86\% | 0 | \$0.001 | NAOO |  | NA O | S0.001 | NA 0 | S0.001 | NAI 0 |  | Nalols | \$0.00\|NA |









|  | UNITED COMMUNITY BANK | 3 | \$273,235.48 | 0.47\% |  |  | NAJO | S0.00 | NA 0 | \$0.00 | ONA 0 |  | \$0.00/ | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$88,000.00 |  |  |  | NAO | S0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 |  | NA0 ${ }^{\text {S }} 0.00$ NA |
|  | VANTUS BANK |  | \$98,500.0 | 0.17\% | 0 | \$0.0 |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$206,754.01 | 0.36\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | ONA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | VIEWPOINT BANK |  | \$283,936.53 |  |  |  |  | S0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 |  | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$95,000.0 | 0.16\% |  | \$0.0 | NA |  | NA 0 |  | NA 0 |  | \$0.00 N | NA | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | WAUKESHA STATE BANK |  | \$190,521.61 | 0.33\% |  | \$0.0 | NAO | \$0.00 | NA O | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | WEOKIE CREDIT UNION |  | \$201,0012.94 |  |  |  |  | \$0.00 | NA 0 |  |  |  | \$0.00 N |  |  | NA 0 S0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$279,150.00 | 0.48\% |  | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAOOS0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$582,872.46 | 1.01\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA O 0 S0.00 NA |
|  | Unavailable | 101 | \$9,848,616.48 |  |  |  |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 |  | NA0 50.00 NA |
| Total |  | 596 | \$57,871,998.00 | 100\% |  | \$120,730.5 |  | \$0.00 |  | \$120,730.53 | 0 |  | \$0.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 L3Z1 | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$362,22.22 | 0.8\% |  | 80.0 | NA | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 N |  | \$0.00 | NAO 150.00 NA |
|  | ADVANTAGE BANK |  | \$232,794,43 | 0.51\% |  | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | AF Bank |  | \$121,600.00 | 0.27\% |  | \$0.0 |  |  | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$116,894.23 | 0.26\% |  |  |  | S0.00 | NA 0 |  |  |  | \$0.00 N |  | \$0.00 | NAOOS0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$114,766.59 | 0.25\% | 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$225,600.92 | 0.5\% |  |  |  |  |  |  |  |  | \$0.00 | NA 0 |  | NA 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$110,000.00 | 0.24\% |  |  |  |  | NA 0 |  |  |  | \$0.00 N |  | \$0.00 | NAOO S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$243,424.80 | 0.54\% | 0 | \$0.0 | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$240,349.80 | 0.53\% |  |  |  |  |  |  |  |  | \$0.00 | NA 0 |  | NA 0 S0.00 NA |
|  | AMERICAN BANK |  | \$227,200.00 | 0.5\% |  |  |  |  | NA 0 |  |  |  | \$0.00 N | NA 0 | \$0.00 | NAOO S0.00 NA |
|  | AMERICAN BANK OF ST. PAUL |  | \$124,589.98 | 0.27\% | 0 | \$0.0 |  | S0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | AMERICAN BANK, N.A. |  | \$241,778.53 | 0.53\% |  |  |  |  |  |  |  |  |  | NA 0 |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$123,642.97 | 0.27\% |  | S0.00 | NAO | S0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA | \$0.00 | NAOOS0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$111,526.51 | 0.25\% | 0 |  |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | ASSOCIATED BANK, NA | 32 | \$3,757,335.77 | 8.27\% | 0 |  |  |  |  |  |  |  |  | NA 0 |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BANCORPSOUTH BANK |  | \$583,082.46 | 1.28\% |  | S0.0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | BANK MUTUAL |  | \$121,392.28 | 0.27\% | 0 |  |  | S0.00 | NA 0 | 90.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA0 50.00 NA |
|  | BANK OF HAWAII |  | \$120,000.00 | 0.26\% | 0 |  |  |  |  |  |  |  | \$0.00 N | NA 0 |  | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | BANK OF STANLY |  | \$241,884,25 | 0.53\% | 0 | S0.0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$356,576.47 | 0.78\% | 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA0 50.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$928,369.95 | 2.04\% | 0 |  |  |  |  |  |  |  | \$0.00 N | NA 0 |  | NA 0 S0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$123,887,91 | 0.27\% | 0 | S0.0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK |  | \$113,000.00 | 0.25\% | 0 |  |  | S0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOO 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$591,348.85 | 1.3\% | 0 |  |  |  |  |  |  |  | \$0.00 N | NA 0 |  | NA 0 \$0.00 NA |
|  | CARROLLTON BANK |  | \$119,891.44 | 0.26\% | 0 |  |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$113,797.03 | 0.25\% | 0 | \$0.0 |  | S0.00 | NA 0 | \$0.00 | ONA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOOS0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,033,831.56 | 2.28\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$114,000.00 | 0.25\% | 0 | \$0.0 |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | Chit |  | \$122, 289,35 | 0.27\% | 0 |  |  | S0.00 | NA 0 |  | ONA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOOS0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$232,116.05 | 0.51\% | 0 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$114,296.58 | 0.25\% | 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$706,808.00 | 1.56\% | 0 |  |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | Na 0 | \$0.00 | NAOOS0.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$583,977.69 | 1.29\% | 0 |  |  |  | NA 0 |  |  |  | \$0.00 N |  |  | NA 0 S0.00 NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$120,800.00 | 0.27\% | 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO 50.00 NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$115,000.00 | 0.25\% | 0 |  |  | S0.00 | NA 0 |  | NA 0 |  | \$0.00 | Na 0 | \$0.00 | NAOOS0.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$586,581.66 | 1.29\% | 0 |  |  |  | NA 0 |  |  |  | \$0.00 N |  |  | NA 0 S0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$230,044.41 | 0.51\% | 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | COMMUNITY SECURITY BANK |  | \$124,900.00 | 0.27\% | 0 | \$0.0 |  |  | NA 0 |  | NA 0 |  | \$0.00 | Na 0 | \$0.00 | NAOD S0.00 NA |
|  | CORTRUST BANK |  | \$123,600.00 | 0.27\% | 0 |  |  |  | NA 0 |  |  |  | 50.00 N |  |  | NA O 0 S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$110,675.00 | 0.24\% | 0 | \$0.0 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | CREDIT UNION OF Johnson count |  | \$113,894.42 | 0.25\% | 0 | \$0.0 |  |  | NA 0 |  | NA 0 |  | \$0.00 | Na 0 | \$0.00 | NAOOS0.00 NA |
|  | denali state bank |  | \$124,540.02 | 0.27\% | 0 |  |  |  | NA 0 |  |  |  | \$0.00 N | NA 0 |  | NA O 0 S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$584,598.37 | 1.29\% |  |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$236,638.43 | 0.52\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$577,380.07 | 1.27\% | 0 |  |  |  | NA 0 |  |  |  | 50.00 N | NA 0 |  | NA O S 0.00 Na |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$115,000.00 | 0.25\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$351,234,34 | 0.77\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$234,383,02 | 0.52\% | 0 |  |  |  | NA 0 |  |  |  | \$0.00 N | NA 0 |  | NA O 0 S0.00 NA |
|  | FiDELITY DEPOSIT AND DISCOUNT BANK |  | \$113,200.00 | 0.25\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$356,776.62 | 0.79\% | 0 |  |  |  |  |  |  |  |  |  | \$0.00 | NA 0 S0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$236,650.00 | 0.52\% | 0 |  |  |  |  |  |  |  |  |  |  | NA O S 0.00 NA |
|  | FIIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$706,200.26 | 1.55\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | FIRST FEDERAL BANK, FSB |  | \$118,299.54 | 0.26\% | 0 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | First guaranty bank |  | \$795,228.82 | 1.75\% | 0 |  |  |  |  |  |  |  |  |  |  | NA0 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,064,034.81 | 2.34\% | 0 |  |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$689, 197.92 | 1.52\% | 0 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$115,500.00 | 0.25\% | 0 |  |  |  |  |  |  |  |  |  |  | NA0 50.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$119,389,32 | 0.26\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$114,898.54 | 0.25\% | 0 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$121,490.08 | 0.27\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  | NAOO 50.00 NA |
|  | First PEOPLES COMMUNITY FCU |  | \$249,474.27 | 0.55\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N |  | \$0.00 | NA0 50.00 NA |
|  | FIRST PLACE BANK |  | \$819,929.64 |  | 0 |  |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$123,805.23 | 0.27\% | 0 |  |  |  |  |  |  |  |  |  |  | NAOOS0.00 NA |
|  | First united bank |  | \$242,612.60 | 0.53\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N |  | \$0.00 | NAO ${ }^{50.00}$ NA |
|  | FORUM CREDIT UNION |  | \$110,000.00 | 0.24\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  |  |
|  | FREMONT BANK |  | \$233,000.00 | 0.51\% | 0 |  |  |  |  |  |  |  |  |  |  | NAOOS0.00 NA |
|  | FULTON BANK |  | \$124,333.95 | 0.27\% | 0 |  |  |  | NA 0 |  |  |  |  |  | \$0.00 | NAO ${ }^{\text {S } 0.00}$ NA |
|  | GECU |  | \$360,615.68 | 0.79\% | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | Greater nevada mortgage services |  | \$230,402.95 | 0.51\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  | NAOOS0.00 NA |
|  | HERSHEY STATE BANK |  | \$114,116.62 | 0.25\% | 0 |  |  |  | NA 0 |  |  |  |  |  | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | HOME FINANCING CENTER INC. |  | \$234,886.14 | 0.52\% | 0 |  |  |  | NA 0 |  | NA 0 |  |  | NA 0 |  | NAO 0 S0.00 NA |
|  | HOME STATE BANK |  | \$112,000.00 | 0.25\% | 0 |  |  |  |  |  |  |  |  |  |  | NAOOS0.00 NA |
|  | HoNor State bank |  | \$124,689.89 | 0.27\% | 0 |  |  |  |  |  |  |  |  |  | \$0.00 | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$120,000.00 | 0.26\% | 0 |  |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 |  | NAO $50.000^{\text {NA }}$ |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$124,750.00 | 0.27\% | 0 |  |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 |  |
|  | Illini bank |  | \$113,606.10 | 0.25\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N |  | \$0.00 | NA0 50.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$114,696.22 | 0.25\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 |  | NA 0 S0.00 NA |
|  | IowA BANKERS MORTGAGE CORPORATION |  | \$120,000.00 | 0.26\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$120,488.30 | 0.27\% | 0 |  |  |  | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | 90.00 | NA0 50.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$111,901.18 | 0.25\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$361,284,36 | 0.8\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | LANDMARK CREDIT UNION |  | \$353,175.29 | 0.78\% | 0 |  | NAO | S0.00 | NA 0 | 50.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOO 50.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$111,500.00 | 0.25\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | LIBERTY SAVINGS BANK, FSB |  | \$111,850.77 | 0.25\% | 0 |  | NAO | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | LOS ALAMOS NATIONAL BANK |  | \$120,000.00 | 0.26\% | 0 | \$0.0 | NAO | S0.00 | NA 0 | \$0.00 | ONA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOOS0.00 NA |
|  | MACON BANK, INC. |  | \$123,719.49 | 0.27\% | 0 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$238,500.00 | 0.52\% | 0 | \$0.0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA0 50.00 NA |
|  | MAX FEDERAL CREDIT UNION |  | \$113,891.83 | 0.25\% | 0 |  | NAIO | S0.00 | NA 0 | \$0.00 | ONA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOO S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$830,990.19 | 1.83\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$110,000.00 | 0.24\% | 0 |  | NAO | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAO 50.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$116,000.00 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$231,137.70 | 0.51\% |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$121,492.71 | 0.27\% | 0 |  |  | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAO ${ }^{50.00}$ NA |
|  | MIISSOURI CREDIT UNION |  | \$109,900.56 | 0.24\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$119,894.13 | 0.26\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | MT. MCKINLEY BANK |  | \$121,000.00 | 0.27\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$940,020.00 | 2.07\% | 0 |  | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | NA 0 |  | NA 0 S0.00 NA |











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|  | NE WASHINGTON FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | \|VERMONT STATE EMPLOYEES CREDIT UNION |  | \$99,827.32 |  |  |  |  | \$0.00\| | NA 0 |  | Nalol | \$0.00 | Nalol | \$0.00 | Nalo | O\|\$50.00|NA |
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|  | $\left\lvert\, \begin{array}{l}\text { WALL STREET MORTGAGE BANKERS LTD D/B/A POWER } \\ \text { EXPRESS }\end{array}\right.$ | 1 | \$100,913.05 | 0.34\% | 0 |  | NAO |  | NA 0 |  | NAO |  | NA ${ }^{\circ}$ |  | NA | 0 \$0.00 NA |
|  | WANIGAS CREDIT UNION |  | \$99,915.99 | 0.34\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0. | NAO | 0 \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$108,000.00 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | WESCOM CREDIT UNION |  | \$99,831.49 | 0.34\% | 0 | \$0.00 | NAO |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$420,234.20 | 1.43\% | 0 | \$0.00 | NAO | \$ 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | Unavailable | 57 | \$5,431,033.79 | 18.36\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 303 | \$29,447,372.25 | 100\% | 1 | \$101,137.76 |  | 15101,137.76 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 L4Z0 | ALASKA USA FEDERAL CREDIT UNION |  | \$440,767.26 | 1.26\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \mathrm{S0.00}$ NA |
|  | AMARILLO NATIONAL BANK |  | \$397,131.73 | 1.14\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,675,158.11 | 4.79\% | 1 | \$225,027.23 | NAO | \$0.00 N | NA 1 | \$225,027.23 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 0 00.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$200,000.00 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ANCHORBANK FSB |  | \$131,889.64 | 0.38\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$170,000.00 | 0.49\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$99,913.90 | 0.29\% | 0 | \$0.00 | NAO | 50.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$99,920.03 | 0.29\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 190.00 NA |
|  | BANCORPSOUTH BANK |  | \$326,656.70 | 0.93\% | 0 | \$0.00 | NAO | \$0.00 N |  |  | NAO |  | NAO |  |  | 0 \$0.00 NA |
|  | BANK OF AMERICA NA |  | \$1,226,271.35 | 3.51\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 0 00.00 NA |
|  | BANK OF WAUSAU |  | \$169,860.66 | 0.49\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$663,811.13 | 1.9\% | 0 | S0.00 | NA0 | \$0.00 N | NA 0 | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 00.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$278,900.00 | 0.8\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$234,000.00 | 0.67\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 00.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$143,485.17 | 0.41\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | CHARTER BANK |  | \$123,396.77 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$144,881.14 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$126,895.89 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$160,000.00 | 0.46\% | 0 | \$0.00 | NA0 | \$0.00 N |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,370,309.93 | 3.92\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | O 0.000 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$236,355.86 | 0.68\% | 0 | \$0.00 | NAO | - 50.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00 \mathrm{NA}$ |
|  | EMI EQUITY MORTGAGE, INC. |  | \$99,028.70 | 0.28\% | 0 | \$0.00 | NAO | 50.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | O 80.00 NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$156,000.00 | 0.45\% | 0 | \$0.00 | NA0 | - 90.00 N | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 O 0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$625,680.65 |  | 0 | \$0.00 | NAO | \$0.00 N |  |  | NAO |  | NA0 |  |  | 0 \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$446,225.51 | 1.28\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$188,837.28 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | FIRST PLACE BANK |  | \$535,450.94 | 1.53\% | 0 | \$0.00 | NAO | \$ 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$925,535.47 | 2.65\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$164,857.94 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 0 00.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$303,857.37 | 0.87\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | GECU |  | \$313,007.12 | 0.9\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | GREAT LAKES CREDIT UNION |  | \$125,000.00 | 0.36\% | 0 | \$0.00 | NA0 | \$0.00 N |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$144,950.00 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$159,872.05 | 0.46\% | 0 | S0.00 | NA0 | \$0.00 N |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$90.00 NA |
|  | HAYHURST MORTGAGE, INC. |  | \$185,000.00 | 0.53\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 50.00 NA |
|  | HOMESTREET BANK |  | \$185,851.26 | 0.53\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 NA |
|  | İTERNATIONAL BANK OF COMMERCE |  | \$150,000.00 | 0.43\% |  | \$0.00 | NAO | \$0.00 N |  |  | NAO |  | NAO |  |  | 0 \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$161,727.01 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | LOS ANGELES FIREMENS CREDIT UNION |  | \$242,400.00 | 0.69\% |  | \$0.00 | NA0 | \$0.00 N |  |  |  | \$0.00 |  |  | NA 0 | 0 \$0.00 NA |
|  | MAX FEDERAL CREDIT UNION |  | \$290,752.33 | 0.83\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 O 0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$132,000.00 | 0.38\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 NA |
|  | MIAMI COUNTY NATIONAL BANK |  | \$144,963.98 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0.00 NA |
|  | MT. MCKINLEY BANK |  | \$216,600.00 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 ${ }^{50.00}$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$179,848.77 | 0.51\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 1 0.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$127,889.79 | 0.37\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$441,699.18 | 1.26\% |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  | NA | O 50.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$219,638.27 | 0.63\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 O 0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$148,000.00 | 0.42\% |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$198,836.88 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$200,000.00 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 N |  |  | NAO |  | NAO |  |  | 0 \$0.00 NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$139,850.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$383,681.15 |  |  | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$159,072.69 | 0.46\% | 0 | \$0.00 | NAO | \$ 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$158,076.59 | 0.45\% | 0 | \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 | 0 \$0.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$303,763.65 | 0.87\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$135,000.00 | 0.39\% | 0 | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | SUNTRUST MORTGAGE INC. | 30 | \$4,889,114.15 | 13.98\% | , | \$230,178.14 | NAO | \$ 50.00 N | NA 1 | \$230,178.14 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | TEAM ONE CREDIT UNION |  | \$148,000.00 | 0.42\% | , | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$192,346.06 | 0.55\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$147,076.33 | 0.42\% | 0 | \$0.00 | NAO |  | NA 0 |  | NAO |  | NAO | \$0.0 |  | 0 \$0.00 NA |
|  | WANIGAS CREDIT UNION |  | \$289,000.00 |  | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  | 0 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$432,439.00 | 1.24\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 NA |
|  | WESTERNBANK PUERTO RICO |  | \$157,121.10 | 0.45\% | 0 | \$0.00 | NAO | \$ 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 ${ }^{\text {S }}$ 0.00 |
|  | Unavailable | 68 | \$11,592,403.56 | 33.14\% | 2 | \$304,380.34 | NA0 | - 50.00 N | NA 2 | \$304,380.34 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 50.00 NA |
| Total |  | 212 | \$34,960,060.05 | 100\% | 4 | \$759,585.71 |  | \$0.00 |  | \$759,585.71 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412L5A4 | BANCO SANTANDER PUERTO RICO |  | \$469,604.98 | 17.76\% | 0 | S0.00 | NAO | S0.00 N | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | DORAL BANK |  | \$54,905.02 | 2.08\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | EMI EQUITY MORTGAGE, INC. |  | \$399,583.55 | 15.12\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 \$ 50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$145,680.49 | 5.51\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 50.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$533,185.08 | 20.17\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$94,839.92 | 3.59\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 \$0.00 NA |
|  | WESTERNBANK PUERTO RICO |  | \$359,690.05 | 13.61\% | 0 | \$0.00 | NAO | S0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$ 50.00 NA |
|  | Unavailable |  | \$585,971.80 | 22.16\% | 0 | \$0.00 | NAO | S0.00 N |  |  | NAO |  |  | \$0.00 | NAO | 0 050.00 NA |
| Total |  | 17 | \$2,643,460.89 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412L5B2 | ALPINE BANK OF ILLINOIS |  | \$468,636.85 | 2.6\% | 0 | S0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$118,900.00 | 0.66\% | 0 | S0.00 | NA0 | \$0.00 N | NA 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$ 50.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$592,529.58 | 3.29\% | 0 | S0.00 | NA, | 50.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$119,896.68 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$ 50.00 NA |
|  | ANCHORBANK FSB |  | \$246,695.61 | 1.37\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA | 10 | \$1,174,302.90 | 6.52\% | 0 | \$0.00 | NAO | S0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 050.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$122,199.76 | 0.68\% | 0 | S0.00 | NAO | \$0.00 N |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 90.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$119,951.59 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$111,007.98 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$473,196.26 | 2.63\% | 0 | \$0.00 | NAO | - 50.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$50.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$110,000.00 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 NA |
|  | CITIZENS BANK |  | \$114,900.00 | 0.64\% | 0 | \$0.00 | NAO | 50.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$117,898.40 | 0.66\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$458,844.39 | 2.55\% | 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 00.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$117,103.94 | 0.65\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$114,306.22 | 0.64\% | 0 | S0.00 | NAO | S0.00 N | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$115,904.92 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$50.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$119,896.68 | 0.67\% | 0 | S0.00 | NAO | S0.00 N | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$22,607.63 | 1.28\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 [ 50.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$237,300.31 | 1.32\% | 0 | S0.00 | NAO | S0.00 N | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$229,806.77 | 1.28\% | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | EVANS NATIONAL BANK |  | \$114,000.00 | 0.63\% | 0 | \$0.00 | NAO | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 00.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$590,650.77 | 3.28\% | 0 | \$0.00 | NA0 | - 90.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | ${ }^{0}$ S0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$341,809.09 |  | 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 50.00 NA |
|  | \|FIRST GUARANTY BANK |  | \$807,765.40 |  |  |  |  |  |  |  |  |  |  |  | NAIO | 0 0 0.00 NA |




|  | \|UUNITUS COMMUNITY CREDIT UNION |  | \$595,341.67 |  |  | \$0.00 | nalol |  | 0 | O\| $\quad$ S0.00 | nalol | S0.00\| $\mathrm{Na} \mid \mathrm{O}$ | \$0.00\| | \|NAlols $0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UUNIVERSAL MORTGAGE CORPORATION |  | \$426,132.79 |  | 0 |  |  |  |  |  |  | \$0.00 NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | VILLAGE MORTGAGE COMPANY |  | \$449,295.07 |  | 0 |  |  |  |  |  |  | S0.00 Na 0 |  | NAOOS0.00 NA |
|  | VISTA FEDERAL CREDIT UNION |  | \$405,500.00 | 0.78\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | S0.00 NAO | \$0.00 | NAO 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$483,789.89 | 0.94\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA O 0 S0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$219,000.00 | 0.42\% | 0 | \$0.00 | NAO |  | NA | S0.00 |  | S0.00 NA 0 |  | NAOOS0.00 NA |
|  | Unavailable |  | \$17,412,589.27 | 33.7\% | 2 | \$499,320.38 | NAO | S0.0 | NA 2 | \$499,320.38 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ NA |
| Total |  | 226 | \$51,713,735.97 | 100\% |  | 1,952,597.52 |  | 596,373.1 |  | 1,356,224.39 |  | \$0.00 | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412LSE6 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$311,461.23 | 6.37\% | 0 | \$0.00 | NAO | 50.0 | NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{50.00}$ / NA |
|  | CARVER FEDERAL SAVINGS BANK |  | \$398,664.79 | 8.15\% | 0 | \$0.00 | NAO | 50.0 | NA 0 | \$0.00 |  | S0.00 NAO |  | NAO 50.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$325,519.50 | 6.66\% | 0 | \$0.00 | NAIO | 50.0 | NA | S0.00 | NA0 | S0.00 NA 10 | 50.00 N | NAOOS0.00 NA |
|  | Everbank |  | \$381,194.35 | 7.8\% | 0 | S0.00 | NAO | S0.0 | NA 0 | \$0.00 | NATO | S0.00 NAO | \$0.00 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$336,000.00 | 6.87\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | HARTFORD FUNDING LTD. |  | \$282,500.00 | 5.78\% | 0 | \$0.00 | NAIO | 50.0 | NA | \$0.00 | NAO | S0.00 NA 0 | 50.00 N | NAOO S0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$1,044,452.93 | 21.36\% | 0 | 50.00 | NAO | S0.0 | NA 0 | \$0.00 | NATO | S0.00 Na 0 | \$0.00 | NA0 50.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL |  | \$271,541.65 | 5.55\% | 0 |  | NAO |  |  |  |  | \$0.00 Na 0 |  | NA 0 S0.00 NA |
|  | OCEANFIRST BANK |  | \$549,537.93 | 11.24\% | 0 | \$0.00 | NA0 | 50.0 | NA | \$0.00 | Nalo | S0.00 NA0 | \$0.00 | NAO S 50.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$285,000.00 | 5.83\% | 0 | \$0.00 | NAO | S0.0 | NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ NA |
|  | SUNTRUST MORTGAGE INC. |  | \$334,812.04 | 6.85\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | Unavailable |  | \$369,000.00 | 7.54\% | 0 | \$0.00 | NAO | S0.0 | NA | \$0.00 | NAO | S0.00 NAO | S0.00 | NA 0 S0.00 NA |
| Total |  | 15 | \$4,889,684.42 | 100\% | 0 | \$0.00 | 0 | S0.0 | 0 | $0 \quad 50.00$ |  | S0.00 | S0.00 | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 LSF3 | AMARILLO NATIONAL BANK |  | \$148,894.11 | 3.82\% | , | S0.00 | NAO | 50.0 | NA | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$529,043.36 | 13.56\% | 0 | \$0.00 | NAO | S0.0 | NA 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAOO 50.00 NA |
|  | CENTURY BANK |  | \$159,900.00 | 4.1\% | 0 | \$0.00 | NAO |  |  |  |  |  |  | NAO $10.00{ }^{\text {NA }}$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$231,110.41 | 5.92\% | 0 | \$0.00 | NAO | S0.0 | NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | durant bank and trust company |  | \$190,236.07 | 4.88\% | 0 | S0.00 | NAO | \$0.0 | OA 0 | O 50.00 | NAO | S0.00 NA0 | \$0.00 | NAOO 50.00 NA |
|  | FIRST NATIONAL BANK |  | \$168,000.00 | 4.31\% | 0 | \$0.00 | NAO |  |  |  |  |  |  | NA 0 \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$280,125.81 | 7.18\% | 0 | \$0.00 | NAO | S0.0 | NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$287,17.00 | 7.36\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAOO 50.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$471,002.83 | 12.07\% | 0 | \$0.00 | NAO | S0.0 |  | \$0.00 |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$156,864.83 | 4.02\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | REGIONS BANK |  | \$199,551.25 | 5.11\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | TEXAS BANK |  | \$447,380.22 | 11.47\% | 0 | \$0.00 | NAO | S0.0 |  | \$0.00 |  | S0.00 NAO |  | NA O S0.00 NA |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$161,464,23 | 4.14\% | 0 | \$0.00 | NAO | S0.0 | 0 NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$153,672.57 | 3.94\% | , | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO |  | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$317,430.03 | 8.12\% | 0 | \$0.00 | NAO |  |  |  | NATO | S0.00 NAO |  | NA0 50.00 NA |
| Total |  | 19 | \$3,901,850.72 | 100\% | 0 | \$0.00 |  | 50.0 |  | \$0.00 |  | \$0.00 | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 L5G1 | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$261,025.07 | 0.24\% | 0 | \$0.00 | NAO | 50.0 |  | \$0.00 | NAO | S0.00 NA 0 |  | NA 0 S0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$152,868.27 | 0.14\% | - | S0.00 | NAO | S0.0 |  | S0.00 | NAIO | S0.00 NAO | S0.00 | NAOOS0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$159,865.58 | 0.15\% | 0 | S0.00 | NAO |  |  | \$0.00 | NAO | S0.00 NAO |  | NAO 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$540,600.68 | 0.5\% | 0 | \$0.00 | NAO | S0.0 |  |  | NAO | S0.00 NA0 |  | NA0 50.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$377,676.14 | 0.35\% | 0 | \$0.00 | NAO | S0.0 | 0 NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$268,624.14 | 0.25\% | 0 | \$0.00 | NAO |  | 0 NA | \$0.00 | NAO | S0.00 NAO |  | NA 0 S0.00 NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$211,317.91 | 0.2\% | 0 | S0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO ${ }^{50.00}$ NA |
|  | ANCHORBANK FSB |  | \$437,752.87 | 0.41\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | NatO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,155,545.55 | 1.08\% | 0 | \$0.00 | NAO |  | 0 NA | 0 \$0.00 |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$182,846.26 | 0.17\% | 0 | S0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NA 0 |  | NAO ${ }^{\text {S }} 0.00$ NA |
|  | BANCORPSOUTH BANK |  | \$308,453.14 | 0.29\% | 1 | \$153,132.09 | NAO | S0.0 | 0 NA 1 | \$153,132.09 | Nato | S0.00 NAO | \$0.00 | NA 0 \$0.00 NA |
|  | BANK MUTUAL |  | \$242,293.25 | 0.23\% |  | \$0.00 | NAO | 50.0 |  | \$0.00 |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | BANK OF AMERICA NA |  | \$1,447,828.13 | 1.35\% |  | \$311,399.90 | NAO |  |  | \$311,399.90 | NAO | S0.00 NAO |  | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | BANKFINANCIAL FSB |  | \$213,565.96 | 0.2\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,973,081.18 | 2.78\% |  | \$0.00 | NAO | 50.0 |  |  |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$259,000.00 | 0.24\% | , | S0.00 | NAO |  |  | \$0.00 |  | S0.00 NAO |  | NA0 ${ }^{\text {S } 0.00}$ NA |
|  | BLACKHAWK STATE BANK |  | \$173,00.00 | 0.16\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$149,870.85 | 0.14\% | . | \$0.00 | NAO | S0.0 |  | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$759,100.00 | 0.71\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  | NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$494,626.80 | 0.46\% | 0 | \$0.00 | NAO | S0.0 | 0 NA 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | centrue bank |  | \$525,429.87 | 0.49\% | 0 | \$0.00 | NAO | \$0.0 |  | \$0.00 |  | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHARTER BANK |  | \$547,743.24 | 0.51\% | 0 | \$0.00 | NAO | S0.0 | 0 NA 0 | 0 \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 50.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$191,838.70 | 0.18\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA0 50.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$314,728.79 | 0.29\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,967,336.02 | 7.44\% | 0 | \$0.00 | NAO | S0.0 | 0 NA 0 | 0 \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO 50.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$181,993.17 | 0.17\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA0 50.00 NA |
|  | CITIIEENS BANK |  | \$237,500.00 | 0.22\% | 0 | \$0.00 | NAO | S0.0 |  | \$0.00 |  |  |  | NA 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,467,636.82 | 2.3\% | 0 | \$0.00 | NAO | S0.0 | 0 NA 0 | 0 \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO 50.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$229,811.47 | 0.21\% | 0 | S0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO ${ }^{50.00}$ NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$167,862.29 | 0.16\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  | NA 0 S0.00 NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$199,00.00 | 0.19\% | 0 | \$0.00 | NAO | S0.0 | 0 NA O | 0 \$0.00 | Nat | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$463,352.58 | 0.43\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO0 ${ }^{\text {S } 0.00}$ NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$445,3644.26 | 0.42\% | , | \$0.00 | NAO | S0.0 |  |  |  | S0.00 NAO |  | NAO 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$160,581.82 | 0.15\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | Nalo | S0.00 NAO | \$0.00 | NA 0 \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,543,480.26 | 1.44\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | DUPAGE NATIONAL BANK |  | \$284,800.00 | 0.27\% | 0 | \$0.00 | NAO | S0.0 |  | \$0.00 |  | S0.00 NA 0 |  | NAO 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$189,050.00 | 0.18\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | NAO | S0.00 NA0 | \$0.00 | NA 0 \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$195,885, 27 | 0.18\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$220,80.00 | 0.21\% | 0 | \$0.00 | NAO | S0.0 |  |  |  |  |  | NAO $50.00{ }^{\text {NA }}$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY |  | \$230,801.12 | 0.22\% | , | \$0.00 | NAO | S0.0 | 0 NA 0 | 0 \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$159,862.24 | 0.15\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO |  |  | NA 0 S0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 24 | 55,392,662.43 | 5.04\% | 0 | \$0.00 | NAO |  | 0 NA 0 |  | NAO |  |  | NA 0 S0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$346,701.24 | 0.32\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$155,00.00 | 0.14\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | Nat | \$0.00 NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | FIRST COUNTY BANK |  | \$374,684.96 | 0.35\% | 0 | \$0.00 | NA 0 |  |  |  | NAO |  |  | NA 0 S0.00 NA |
|  | FIRST GUARANTY BANK | 18 | \$3,587,520.26 | 3.35\% | 0 | \$0.00 | NAO | 50.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$396,682.52 | 0.37\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$1,021,247.11 | 0.95\% | 0 | \$0.00 | NAO | 50.0 | 0 NA |  | NAO |  |  | NA 0 S0.00 NA |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$155,865.69 | 0.15\% | 0 | \$0.00 | NAO | \$0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$1,114,356.35 | 1.04\% | 0 | S0.00 | NA 0 | 50.0 | 0 NA | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$190,000.00 | 0.18\% | 0 | S0.00 | NAO | 50.0 |  |  |  | S0.00 NAO | S0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$303,238.69 | 0.28\% | 0 | \$0.00 | NAO | \$0.0 | 0 NA | \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$1,460,704.40 | 1.36\% | 0 | S0.00 | NA ${ }^{\text {O }}$ | 50.0 | 0 NA | 0 \$0.00 | Na, | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$669,505.03 | 0.63\% | 0 | \$0.00 | NA 0 | 50.0 |  |  | NAO | S0.00 NAO | S0.00 | NA 0 S0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$2,152,599.55 | 2.01\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | \$0.00 | Nat | S0.00 NA 0 | \$0.00 | NAO 50.00 NA |
|  | FLORIDA CREDIT UNION |  | \$390,459.33 | 0.36\% | 0 | \$0.00 | NAO | 50.0 | 0 NA | 0 \$0.00 | Na, | S0.00) NAO | \$0.00 | NAO 50.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$1,071,777.19 |  | 0 | S0.00 | NAO | 50.0 |  |  | NAO | S0.00 NAO |  | NA 0 S0.00 NA |
|  | fremont bank | 22 | \$5,557,073.97 | 5.19\% | . | \$0.00 | NAO | S0.0 |  | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 S0.00 NA |
|  | FULTON BANK |  | \$202,625.39 | 0.19\% | 0 | \$0.00 | NA 0 | 50.0 | 0 NA | $0 \quad 50.00$ | NAO | S0.00 NAO | S0.00 | NAO 50.00 NA |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$275,000.00 | 0.26\% |  |  | NAO |  |  | 0 S0.00 | Na, | S0.00 NAO |  | NA 0 S0.00 NA |
|  | GATEWAY BANK, F.S.B. |  | \$199,831.97 | 0.19\% | 0 | \$0.00 | NAO | S0.0 |  | 0 \$0.00 | Nat | S0.00 NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | GATEWAY MORTGAGE CORPORATION |  | \$199,831.97 | 0.19\% | 0 | S0.00 | NA 0 | 50.0 |  | - 50.00 | NAO | S0.00 NAO | S0.00 | NAO 50.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$168,000.00 | 0.16\% |  | \$0.00 | NAO |  |  | 0 S0.00 |  | S0.00 NAO |  | NA 0 S0.00 NA |
|  | GUARANTY SAVINGS BANK |  | \$184,844.58 | 0.17\% | 0 | \$0.00 | NAO | S0.0 |  | 0 \$0.00 | Nat | S0.00 NAO | \$0.00 | NAO 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$591,304.25 | 0.55\% | 0 | S0.00 | NA 0 | 50.0 |  | 0 S0.00 | NAO | S0.00 NAO | S0.00 | NA 0 S0.00 NA |
|  | HAMPDEN BANK |  | \$149,740.97 | 0.14\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | - 50.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | HAYHURST MORTGAGE, INC. |  | \$858,00.00 | 0.8\% |  | \$164,341.07 | NAO | S0.0 |  | \$164,341.07 | Nalo | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$220,000.00 | 0.21\% | 0 | \$0.00 | NAO | 50.0 |  | \$0.00 | NAO | S0.00 NAO | S0.00 | NA 0 S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$1,003,390.49 | 0.94\% | 0 | \$0.00 | NAO | S0.0 | 0 NA | 0 \$0.00 | NAO | S0.00 NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$241,20.00 | 0.23\% | 0 | S0.00 | NAO |  | 0 NA | 0 \$0.00 | Nalo | S0.00 NAO |  | NAO 50.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$740,349.88 | 0.69\% |  | \$252,124.83 | NAlOI |  | ONA 1 | 1) \$252,124.83 | NAOO | \$0.00 $\mathrm{NA} / \mathrm{O}$ | \$0.00 N | NAODS0.00\| NA |










|  | \| CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 0.61\% |  | \$0.00\| | Nalo\| | \$0.00\| | NA |  | \$0.00\| | NAlof | \$0.00 | Nalo\| | $\frac{\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}}{\$ 0.00 \mathrm{NA} 0 \text { \$0.00 } \mathrm{NA}}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRAL BANK OF PROVO |  | \$290,744.00 | 1.24\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$215,430.00 | 0.92\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$100,000.00 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$144,867.38 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$287,412.74 | 1.23\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$242,504.51 | 1.04\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$223,347.97 | 0.95\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$142,175.00 | 0.61\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$59,200.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$157,139.97 | 0.67\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$176,000.00 | 0.75\% | 0 | \$0.00 | NAO | \$0.00 N | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CUMANET, LLC |  | \$110,000.00 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DENALI STATE BANK |  | \$167,657.44 | 0.72\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$578,633.28 | 2.47\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$70,000.00 |  | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DUPONT STATE BANK |  | \$60,500.00 | 0.26\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$69,799.71 | 0.3\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,069,354.21 | 4.57\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$53,900.00 | 0.23\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST AMERICAN CREDIT UNION |  | \$133,499.85 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$203,577.76 | 0.87\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$128,600.00 | 0.55\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.53\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$61,873.57 | 0.26\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.31\% | 0 | O0 | NAO |  |  | 0 | 5.00 | NA $0^{0}$ | . 00 | NAO | N |  | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$153,681.25 | 0.66\% | 0 | \$0.00 | NA0 |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$331,200.00 | 1.41\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$66,000.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS |  | \$151,300.00 | 0.65\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$176,127.99 | 0.75\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$133,153.28 | 0.57\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FULTON BANK |  | \$323,329.38 | 1.38\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$125,846.71 | 0.54\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$299,397.40 | 1.28\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | İAHO CENTRAL CREDIT UNION |  | \$132,724.71 | 0.57\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,360.40 | 0.3\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LAKE AREA BANK |  | \$139,705.87 |  | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$317,337.14 | 1.36\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MACON BANK, INC. |  | \$64,865.46 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$125,000.00 | 0.53\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$275,000.00 | 1.17\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCANTILE TRUST \& SAVINGS BANK |  | \$98,968.62 | 0.42\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$105,783.86 | 0.45\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$318,000.00 | 1.36\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$118,000.00 | 0.5\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$208,866.80 | 0.89\% | 0 | \$0.00 | NAO |  |  |  |  | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$95,807.17 | 0.41\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MT. MCKINLEY BANK |  | \$150,000.00 | 0.64\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$185,833.35 | 0.79\% | 0 |  | NAO |  |  | 0 |  | NA $0^{\circ}$ |  | va 0 |  |  | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$440,000.00 | 1.88\% | 0 |  | NAO |  |  | 0 |  | NA 0 | \$0.00 | NAO |  |  | 00 |
|  | NCB, FSB |  | \$159,000.00 | 0.68\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |
|  | PATELCO CREDIT UNION |  | \$255,769.50 | 1.09\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$80,829.82 | 0.35\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$100,000.00 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$134,464, 27 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$55,589.70 | 0.24\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$67,360.28 | 0.29\% | 0 | \$0.00 | NAO |  | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$248,962.35 | 1.06\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$70,000.00 | 0.3\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | S\&T BANK |  | \$258,300.00 |  | 0 | \$0.00 | NAO |  | NA |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$66,466.23 | 0.28\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. ANNES CREDIT UNION |  | \$340,000.00 | 1.45\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ST. CLAIR COUNTY STATE BANK |  | \$75,492.54 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$249,490.24 | 1.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$147,698.22 | 0.63\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$83,452.09 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUTTON BANK |  | \$226,000.00 | 0.97\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEACHER FEDERAL CREDIT UNION |  | \$304,000.00 | 1.3\% | 0 | \$0.00 | NAO |  |  | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$173,000.00 | 0.74\% | 0 | \$0.00 | NAO |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | TEAM ONE CREDIT UNION |  | \$52,000.00 | 0.22\% | 0 | \$0.00 | NAO |  |  | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$79,836.87 | 0.34\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$107,277.49 | 0.46\% | 0 | \$0.00 | NAO |  |  | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRISTAR BANK |  | \$75,000.00 | 0.32\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$474,490.23 | 2.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$86,000.00 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UMPQUA BANK |  | \$441,098.11 | 1.88\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA] 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$102,559.60 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$494,181.74 | 2.11\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | VANTUS BANK |  | \$93,100.00 |  | 0 | \$0.00 | NAO |  |  | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | VIEWPOINT BANK |  | \$132,533.25 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$701,480.12 |  | 0 | \$0.00 | NAO |  |  | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$86,900.00 | 0.37\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$1,014,513.29 | 4.35\% | 0 | \$0.00 | NAO |  | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00) NA |
| Total |  | 173 | \$23,408,041.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SC29 | Unavailable |  | \$1,438,500.00 | 100\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00/ NA |
| Total |  |  | \$1,438,500.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SC37 | CITIMORTGAGE, INC. | 38 | \$4,979,611.675 | 53.42\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 21 | \$4,341,817.83 | 46.58\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 59 | \$9,321,429.50 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SC45 | CITIMORTGAGE, INC. | 17 | \$2,748,463.24 | 12.93\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 102 | \$18,502,907.77 | 87.07\% | 1 | \$155,867.72 | NAO |  |  | 0 | \$0.00 | NA 1 | \$155,867.72 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 119 | \$21,251,371.01 | 100\% | 1 | \$155,867.72 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$155,867.72 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SC52 | CITIMORTGAGE, INC. |  | \$430,862.60 | 7.79\% | 0 | \$0.00 | NAO | \$0.00 | NA | , | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 49 | \$5,098,080.40 | 92.21\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 NA |
| Total |  | 53 | \$5,528,943.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SC60 | CITIMORTGAGE, INC. |  | \$682,810.27 | 54.51\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$569,800.00 | 45.49\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,252,610.27 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{SC78}$ | Unavailable | 10 | \$1,142,125.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 10 | \$1,142,125.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SC86 | CITIMORTGAGE, INC. |  | \$572,723.00 |  | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA\|0| | \$0.00 | NAl0] |  |  | \$0.00 NA |


|  | \|Unavailable |  | \$586,235.74\|50.58\% 0 |  |  | $\frac{50.00 \mid \text { Nalo }}{50.00}$ |  | $50.00 / \mathrm{NA}$ Of |  | $\frac{90.00\|\mathrm{NA}\| 0 \mid}{40}$ |  |  |  | $\$ 0.00\|\mathrm{NA}\|\|50.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,158,958.74 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412 SC 94 | CITIMORTGAGE, INC. |  | \$1,159,250.00 | 19.36\% | 0 | S0.00 | NA0 | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 21 | \$4,828,644.178 | 80.64\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 30 | \$5,987,894.17 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SCS2 | CITIMORTGAGE, INC. |  | \$127,400.00 | 0.68\% | 0 | S0.00 | NAO | S0.00 | 0 NA | 0 S0.00 | NA | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 314 | 18,697,272.019 | 99.32\% |  | \$394,007.60 | NA3 | S159,426.24 | 4 NA | \$193,693.97 | NA | S0.00 | NA | S40,887.39 | valo |  |  |
| Total |  | 316 | S18,824,672.01 | 100\% | 7 | \$394,007.60 |  | 3159,426.24 |  | \$193,693.97 |  | \$0.00 |  | S40,887.39 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 S C T 0$ <br> Iotal | Unavailable | 126 | \$12,293,899.46 | 100\% |  | \$183,568.60 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NA | \$0.00 | $\mathrm{NA}^{2}$ | \$183,568.60 |  | S0. |  |
|  |  | 126 | \$12,293,899.46 | 100\% | 2 | \$183,568.60 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$183,568.60 |  | \$50.00 |  |
| $31412 \mathrm{CCU7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$115,652.40 | 2.59\% | 0 | S0.00 | NAO |  |  | 0 S0.00 | NA | S0.00 | NAO | \$0.00 |  | S0.0 |  |
|  | Unavailable | ${ }^{37}$ | \$4,352,351.939 | 97.41\% |  | \$110,892.86 | NA | S110,892.86 | 6 NA | ${ }^{0}$ S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{50.00}$ |  |
| Total |  | 38 | \$4,468,004.33 | 100\% |  | \$110,892.86 |  | S110,892.86 |  | 0 \$0.00 |  | S0.00 |  | S0.00 |  | \$50.00 |  |
| $31412 \mathrm{SCV} 5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 15 | \$3,015,922.588 | 80.35\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | 90.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable |  | \$737,642.701 | 19.65\% | 0 | \$0.00 | NAO |  | 0 NA |  | NAO |  | NAO |  |  |  |  |
| Total |  | 19 | \$3,753,565.28 | 100\% | 0 | \$0.00 |  | \$0.00 |  | $0 \quad$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31412 SCW3 <br> Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{193}^{193}$ | S48,008,260.47 | 100\% |  | \$2,381,270.06 |  | S466,240.00 |  | ${ }_{4}^{4} 81,070,245.76$ |  |  |  | $\frac{5546,333.07}{5546,33.07}$ |  |  |  |
|  |  | 193 | 548,008,260.47 | 100\% |  | 2,381,270.06 |  | S466,240.00 |  | ${ }^{411,070,245.76}$ |  | 1 1298,451.23 |  | 5546,333.07 |  | ${ }^{50.00}$ |  |
| 31412SCX1 | CITIMORTGAGE, INC. |  | S560,827.52 | 30.6\% | 0 | So.00 |  |  |  |  | NA | \$0.00 |  |  |  |  |  |
|  | Unavailable |  | \$1,271,772.92 | 69.4\% |  | S0.00 | NAO | S0.00 | 0 NA | ${ }_{0} \quad \frac{50.00}{}$ | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 11 | \$1,832,600.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 CY9 | CITIMORTGAGE, INC. | 13 | \$1,941,268.671 | 17.45\% | 0 | S0.00 | NA0 | S0.00 | 0 NA | 0 S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | Unavailable | 43 | \$9,186,031.81 | 82.55\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Iotal |  | 56 | \$11,127,300.48 | 100\% | 0 | 50.00 | - | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 S C Z 6$ <br> Iotal | CITIMORTGAGE, INC. | 17 | \$2,550,479.44 | 100\% | 0 | S0.00 | NA0 | \$0.00 | 0 NA | 0 S0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 17 | \$2,550,479.44 | 100\% | 0 | 50.00 | , | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SDA0 | CITIMORTGAGE, INC. | 34 | \$3,966,803.65 | 26.08\% | 0 | 50.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable |  | \$11,244,069.047 | 73.92\% |  | S0.00 | NA 0 |  |  |  | NAO | \$0.00 | NA 0 | S0.00 |  |  |  |
| Total |  | 91 | \$15,210,872.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 31412 SDB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$687,781.00 | 23.67\% |  | S0.00 S62, 51.88 |  |  | O, NA | 0 50.00 <br> 1 562.651 .88 |  | S0.00 <br> 0.00 |  | S0.00 S0.00 |  |  |  |
|  | Unavailable | ${ }_{21}^{27}$ | \$2,217,704.977637 | 100\% |  | ${ }_{\text {S62,651.888 }}^{\text {S62,651.88 }}$ | NAO |  |  | ${ }_{1}^{1} 5862,651.88$ | NAO | S0.00 <br> 5000 |  |  |  |  |  |
| Total |  |  | \$2,905,485.97 |  |  | \$62,651.88 |  |  |  | \$62,651.88 |  |  |  |  |  |  |  |
| 31412 SE68 | CITIMORTGAGE, INC. | 34 | \$2,258,213.88 | 38.05\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 54 | \$3,676,610.456 | 61.95\% | 0 | S0.00 | NAO | S0.00 | 0 NA | ${ }^{0}$ S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 88 | \$5,934,824.33 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SE76 | CITIMORTGAGE, INC. | 43 | \$4,265,817.373 | 32.53\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 | NA | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 89 | \$8,848,742.056 | 67.47\% |  | \$100,938.96 | NAO | \$0.00 | 0 NA | \$100,938.96 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 132 | \$13,114,559.42 | 100\% |  | \$100,938.96 | 0 | \$0.00 |  | \$100,938.96 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31412 SE84 | CITIMORTGAGE. INC. |  | S546,009.762 |  |  |  | NAO |  |  | 0 S0.00 |  | S0,00 |  |  |  |  |  |
|  | Unavailable |  | \$1,695,803.08 | 75.64\% | 0 | S0.00 | NAO | S0.00 | 0 NA | ${ }^{0} \mathrm{~S}$ ¢0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 12 | \$2,241,812.84 | 100\% | 0 | S0.00 |  | S0.00 |  | ${ }^{-1} 50.00$ |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SE92 | CITIMORTGAGE, INC. |  | \$682,951.051 | 13.66\% | 0 | \$0.00 | NAO | S0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 25 | \$4,317,250.178 | 86.34\% |  | \$0.00 | NAO |  | NA | 0 S0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 30 | \$5,000,201.22 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31412 SF26 |  |  | S12,209753,38421 |  |  |  | NAO |  |  |  | NAO |  |  |  |  |  |  |
|  | Unavailable | 5 | S11,734,233.44 |  |  | S0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 112 | S28,943,986.82 | 100\% | 0 | 50.00 | 0 | S0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SF34 | CITIMORTGAGE, INC. | 2 | \$6,214,051.561 | 12.95\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 184 | S41,776,610.69 | 87.05\% | 2 | S448,966.78 | NAO | S0.00 | NA | S302,190.27 | NA 1 | 1\$146,776.51 | NAO | S0.00 |  | S0.00 |  |
| Total |  | 209 | \$47,990,662.25 | 100\% |  | \$448,966.78 | 0 | S0.00 |  | \$302,190.27 |  | 1 S146,776.51 |  | \$0.00 |  | \$00.00 |  |
| 31412SF42 | CITIMORTGAGE, INC. | 22 | \$4,890,449.671 | 18.23\% | 0 | S0.00 | NA |  |  | $0{ }_{\text {S0,00 }}$ | NA | S0.00 | NA |  |  |  |  |
|  | Unavailable | , | S21,929,175.208 | 81.77\% | - | 5774,645.49 | NAO |  | 0 NA | 0 S0.00 | NAO | S0.00 | NA4 | 5774,645.49 |  |  |  |
| Total |  | 119 | \$26,819,624.87 | 100\% | 4 | \$774,645.49 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$774,645.49 |  | \$0.00 |  |
| 31412 SF59 |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S1,695,943.201 | ${ }^{12.089 \%}$ |  | S248,439.87 | NA ${ }^{\text {NA }}$ | S96,60.00 | 8/ NA | S248,439.8 | NA ${ }^{\text {Na }}$ | \$ ${ }^{\text {S0.00 }}$ | NA ${ }^{\text {Na }}$ | \$0.00 | NAOO | S0.00 |  |
| Total |  | 82 | S14,039,281.97 | 100\% | 6 S | 51,144,093.48 |  | \$96,616.18 |  | 5\$1,047,477.30 |  | 50.00 |  | \$0.00 |  | \$50.00 |  |
| 31412 FF67 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | S663,452.73 |  | 0 | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | 0 NA | ${ }^{0} \quad 50.00$ | $\mathrm{NaO}^{\circ}$ | S0.00 | NAO | S0.00 |  |  |  |
| Total | Unavailable | 19 | \$4,330,532.91181819 | 86.71\% | 0 | S0.00 | NAO |  |  |  | $\mathrm{NAO}^{\circ}$ |  | NA |  |  |  |  |
|  |  |  | 8, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SFA8 | Unavailable | 12 | \$1,556,217.77 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NA | 90.00 | NAO | \$0.00 | Nalo |  |  |
|  |  | 12 | \$1,556,217.77 | 100\% | 0 | S0.00 | 0 | S0.00 |  | ${ }^{0} \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31412 \text { FBB } 6$ | CITIMORTGAGE, INC. | 45 | \$6,200,846.37 | 18.7\% | 0 | S0.00 | NAO | S0.00 | /NA | $0{ }^{50.00}$ | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 196 | \$26,950,548.54 | 81.3\% |  | \$133,411.83 | NA0 |  | 0 NA | \$133,411.83 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 241 | \$33,151,394.91 | 100\% |  | \$133,411.83 | 0 | \$0.00 |  | \$133,411.83 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIMORTGAGE INC |  | S11,952.462.83 |  | 0 | 50.0 | Na | S0.00 |  | S000 | N | 50.0 | N |  |  |  |  |
| 31412 FFC4 | Unavailable | , | S31,304,732.317 | 72.37\% | S | \$1,311,063.86 | NA | \$621,671.45 | 5 NA | ${ }^{0}$ S0.00 | NAO | S0.00 | NA2 | \$689,392.41 | NAO | \$50.00 |  |
| Total |  | 139 | \$43,257,195.14 | 100\% |  | \$1,311,063.86 |  | \$621,671.45 | 5 | 0 \$0.00 |  | \$0.00 |  | \$689,392.41 |  | \$50.00 |  |
| 31412SFD2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 75 | \$8,870,158.01 | 18.86\% |  | \$114,565.10 | NAO | \$0.00 | ${ }^{\text {NA }}$ | ${ }^{0} \quad$ S0.00 | NAO | \$0.00 |  | \$114,565.10 |  |  |  |
|  | Unavailable | ${ }^{322}$ | S38,156,576.41 | 81.14\% |  | \$241,740.28 | NA | \$122,012.74 | 4 NA | \$119,727.54 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{180.00}$ |  |
| Total |  | 397 | S47,026,734.42 | 100\% |  | \$356,305.38 |  | \$122,012.74 |  | \$119,727.54 |  | \$0.00 |  | \$114,565.10 |  | 50.00 |  |
| 31412SFE0 | CITIMORTGAGE, INC. |  | \$3,400,325.71 | 5.06\% |  | S0.00 | NAO | \$0.00 |  | $0 \quad 50.00$ | NAO | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 267 | \$63,866,044,889 | 94.94\% | - | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S50.00 |  |
| Total |  | 281 | S67,266,370.59 | 100\% |  | S0.00 | 0 | 50.00 |  | ${ }^{0} \quad 50.00$ |  | \$0.00 |  | 50.00 |  | O50.00 |  |
| 31412 SFF 7 | CITIMORTGAGE, INC. |  | \$5,151,965.05 | 2.03\% |  | S0.00 | NAO |  |  | $0{ }^{50.00}$ | NAO | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$249,062,721.00 | 97.97\% |  | 55,056,764.72 | NA3 | 3747,890.93 | 3 NA 11 | 1\$2,762,463.32 | NA | 25526,280.26 | NA | \$1,020,130.21 |  | \$0.00 |  |
| Total |  | 1,023 | \$254,214,686.05 | 100\% |  | 55,056,764.72 |  | 3777,890.93 |  | 1 \$82,762,463.32 |  | 2 [5526,280.26 |  | \$1,020,130.21 |  | \% 50.00 |  |
| 31412 SFG5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | S20,846,641.461 | 19.87\% |  | $\frac{\text { S194,389.64 }}{}$ | $\mathrm{NA}^{\text {NA }}$ | S32,540.00 |  | $\frac{1}{6194,389.64}$ | NAO | - ${ }^{\text {S289,996.27 }}$ | NAO ${ }^{\text {a }}$ |  |  |  |  |
| Total | Unavalable | 335 | \$1040,906,788.13 | 100\% |  | S2,818,498.84 | , | ${ }_{\text {S322, }}$ |  |  | , | ${ }_{1}^{\text {S2829,996. } 27}$ |  | \$0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SFH3 | CITIMORTGAGE, INC. |  | \$2,601,201.44 | 20.52\% |  | S198,010.71 | NAO | S0.00 |  | ${ }^{0}$ S0.00 | NAO | S0.00 | NA | \$198,010.71 | NAOS | ${ }^{50.00}$ |  |
|  | Unavilable |  | S10,073,570.437 | 79.48\% |  | S0.00 | NA ${ }^{\circ}$ | S0.00 | 0 NA | 0 S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 |  |
| Total |  | 51 | S12,674,771.87 | 100\% |  | \$198,010.71 | 0 | \$0.00 |  | ${ }^{0} \quad 50.00$ |  | 50.00 |  | \$198,010.71 |  | \$00.00 |  |
| 31412SFJ9 | \|CITIMORTGAGE, INC. |  | \$10,257,915.88 |  |  | \$207,450.26 | Alo | \$0.00 | ( ${ }^{\text {NA }}$ | 01 S0.00 | NAIOI | \$0.00 | \|NA 1 | \$207,450.26 |  |  |  |


|  | Unavailable |  | \$37,89, 124.96 |  |  | 1,760,087.21 |  | S0.00 | NA 5 | \|\$1,254,141.14 | NA/2 | 505,946.07 |  | S0.00 | NAIOSO | .00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 198 | \$48,153,040.84 | 100\% |  | 1,967,537.47 |  | \$0.00 |  | 5 $51,254,141.14$ |  | 505,946.07 |  | \$207,450.26 | ${ }^{0} 50$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SFK 6 | CITIMORTGAGE, INC |  | \$1,207,120.00 | 13.15\% |  | S0.00 | NA | S0.00 | NA | S0.00 | va | 90.00 | NAO | S0.00 | NAOSo | \$0.00 NA |
|  | Unavailable | 27 | \$7,974,808.01 | 86.85\% | 0 | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | - 50.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | S0.00 | NAOS00 | S0.00 |
| Total |  | 32 | \$9,181,928.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SFL4 | CITIMORTGAGE, INC. | 19 | \$4,861,480.00 | 3.39\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - S0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso | 50.00 NA |
|  | Unavailable | 512 | \$138,545, 112.42 | 96.61\% | 11 | 3,275,589.43 | NA2 | 8809,296.53 | NA 6 | 6\$1,839,560.13 | NA | \$268,732.77 | NA2 | \$358,000.00 | NAOP0 | 80.00 NA |
| Total |  | 531 | 143,406,592.42 | 100\% | 115 | 3,275,589.43 |  | 5809,296.53 |  | 6\$1,839,560.13 |  | \$268,732.77 |  | \$358,000.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SFM2 | Unavailable | 77 | S16,771,134.75 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0 | 90.00 |
| Total |  | 77 | \$16,771,134.75 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SFN0 | Unavailable | ${ }_{21}^{21}$ | ${ }_{\text {\$2, }}^{\text {\$2,884,8900.15 }}$ | 100\% | 0 | S0.00 50.00 | NA | S0.00 S0.00 | ${ }^{\text {NA }}$ | - 50.00 | NAO | $\stackrel{50.00}{50.00}$ |  |  | ${ }^{\text {Na }} 0$ | $\frac{50.00}{} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 FP5 | CITIMORTGAGE, INC. |  | 961,898.06 | 3.01\% | 0 | S0.00 | Nato | S0.00 | NA 0 | - 50.00 | NAO | 50.00 | NAO | S0.00 | NAOSO | 50.00 NA |
|  | Unavailable | 16 | \$1,994,555.12 | 96.99\% | 0 | S0.00 | NA | \$0.00 | NA 0 | - 50.00 N | NAO | \$0.00 | NAO | \$0.00 | Naloso | S0.00 |
| Total |  | 17 | \$2,056,453.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 | OS0, | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 FFQ 3 | CITIMORTGAGE, INC. |  | \$1,333,359.43 | 4.02\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | S0.00 NA |
|  | Unavailable | 163 | \$31,842,2111.14 | 95.98\% | 8 S1 | 1,805,135.15 | NA1s | \$176,250.00 | NA 2 | \$521,140.82 | NA 2 | \$519,295.87 | NA3 | \$588,448.46 | Na 0 So | 80.00 NA |
| Total |  | 172 | \$33,175,570.57 | 100\% | 8 S1 | 1,805, 13 . 15 |  | \$176,250.00 |  | \$521,140.82 |  | [5519,295.87 |  | \$588,448.46 | Oso | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SFR1 | Unavailable | 472 | \$74,400,041.47 | 100\% | 13 S3 | 3,040,638.38 | NA2 | S604,538.72 | NA 9 | 9\$2,180,212.23 | 3 NAO | \$0.00 | NA | \$255,887.43 | Naloso | S0.00 NA |
| Total |  | 472 | \$77,400,041.47 | 100\% | 13 | 3,040,638.38 |  | S604,538.72 |  | 9 ${ }^{\text {2 2,180,212.23 }}$ |  | \$0.00 |  | \$255,887,43 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SFS9 | CITIMORTGAGE, INC. |  | \$39,210.00 | 0.17\% | 0 | S0.00 | NA | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NaO | \$0.00 | NAOSO | 50.00 NA |
|  | Unavailable | 187 | \$22,702,063.919 | 99.83\% | 6 | 8861,723.75 | NA2 | S378,418.60 |  | \$183,312.07 | NA 2 | \$299,993.08 | NAO |  | NAOP0 | 80.00 NA |
| Total |  | 188 | \$22,741,273.91 | 100\% | 6 | \$861,723,75 |  | S378,418.60 |  | \$183,312.07 |  | \$299,993.08 | - | \$0.00 | Oso | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SFT7 | Unavailable |  | S12,821,268.96 | 100\% |  | ${ }_{\text {S232,288.86 }}^{\text {\$23,288.86 }}$ | $\mathrm{NAO}_{0}$ |  | NA 1 | \$232,288.86 |  |  |  | S0.00 $\$ 0.00$ | NAOS0, | $\frac{50.00}{}$ |
| Iotal |  |  | \$12,821,268.96 | 100\% |  | \$232,288.86 |  | S0.00 |  | \$232,288.86 |  | \$0.00 |  | \$0.00 |  |  |
| 31412 SFU4 | CITIMORTGAGE, INC. |  | \$885,920.50 | 28.39\% | 0 | \$0.00 | Nalo | S0.00 |  | - 50.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 NA |
|  | Unavailable | 10 | \$2,234,504.667 | 71.61\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 14 | \$3,120,425.16 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 FV2 | CITIMORTGAGE, INC. | 65 | \$14,981,457.41 | 19.32\% | 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAOSO | 50.00 |
|  | Unavailable | 253 | \$62, 571,554.8018 | 80.68\% | 3 | \$654,809.61 | NA1 | \$216,884.24 | NA | \$437,925.37 | NAO | \$0.00 | NAO |  | NA 0 So | S0.00 NA |
| Iotal |  | 318 | \$77,553,012.21 | 100\% | 3 | \$654,809.61 |  | S216,884.24 |  | 5437,925.37 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31412SFW0 | CITIMORTGAGE, INC. | 11 | \$2,173,305.42 |  |  |  | NA |  | NA | S0.00 | Na | 50.0 |  |  | NAIso | S0,00 NA |
|  | Unavailable | 1 | \$16,518,591.98 | 88.37\% | S ${ }^{1}$ | 1,051,060.67 | NA1 | \$276,989.79 | NA | 5774,070.88 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | NAOSo | S0.00 NA |
| Total |  | 90 | \$18,691,897.40 | 100\% |  | 1,051,060.67 | 1 | \$276,989.79 | ${ }^{2}$ | \$774,070.88 | - | \$0.00 |  | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | NA 1 |  |  | 50 |
| 31412SFX8 | Unavailable | ${ }_{71} 7$ | \$11,896,544.63 | 100\% |  | S120,297.34 | NA | S0.00 <br> 0.00 | NA ${ }^{\circ}$ | - ${ }^{\text {cos.00 }}$ | NAO |  |  | ${ }_{\text {S120,297.34 }}$ | Na 0 So | $\frac{90.00}{}$ |
|  |  |  | S1,896,544.63 |  |  | \$120,997.34 |  |  |  |  | 0 | 50.00 |  | S120,297.34 |  |  |
| 31412SFY6 | Unavailable | 36 | \$5,993,149.36 | 100\% |  | \$568,043.67 | NA | S478,431.96 | NA | \$89,611.71 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
| Iotal |  | 36 | \$5,993,149.36 | 100\% | 3 | \$568,043.67 |  | \$478,431.96 | 1 | \$89,611.71 | 0 | \$0.00 | 0 | \$0.00 | 0 S0 | S0.0 |
|  | Unavailable |  | S49,449,958.57 |  |  | 1,84,831.00 |  | \$175,000.00 |  | 4\$1,413,831.00 | NA |  |  | \$256,000.00 |  |  |
| 31425JA4 | Unavaliable | 178 | S49,49,9995958.57 | 100\% |  | 1, $1,844,831.000$ |  | S175,000.00 |  | ${ }_{4} \$ 1,41,413,831.00$ | ${ }^{\text {Na }}$ | ${ }^{50.00}$ |  | \$256,000.00 | ${ }^{\text {Na }}$ | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SJB2 | Unavailable | 63 | \$19,550,761.55 | 100\% |  | \$913,551.45 | NA | S0.00 | NA | \$617,551.50 | NAO | \$0.00 | NA 1 | \$295,999.9 | NAOSO | \$0.00 NA |
| Iotal |  | 63 | \$19,550,761.55 | 100\% | 3 | \$913,551.45 | 0 | \$0.00 |  | \$617,551.50 | 0 | \$0.00 |  | \$295,999.95 |  | 50.0 |
|  |  |  | \$7,636,842.302 |  |  |  |  |  |  |  | NAO |  |  |  |  | s000 |
| 31425JQ9 | CliIMMRTGAGE, INC. | ${ }^{30}$ | ST,636,842.3029 | 29.89\% | 0 | \$243,110.63 | NAO | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {Na }}$ | - ${ }^{\text {S0.00 }}$ | $\mathrm{NA}^{\text {NA }}$ | ${ }_{\text {S243,110.03 }}$ | Nafo |  | NAOOSo | $\frac{50.00 / \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Iotal |  | 106 | \$26,158,133.28 | 100\% |  | \$243,110.63 |  | S0.00 | 0 | - 50.00 |  | \$243,110.63 | , | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413A4B6 | Unavailable | 41 | 58,879,804.96 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPso | S0.00 NA |
| Total |  | 41 | \$8,879,804.96 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {31413B2K6 }}$ | Unavailable | ${ }^{35}$ | \$3,435,29.13 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | - 50.00 | NA ${ }^{\text {O }}$ | S0.00 | Na |  |  | S0.00 NA |
| Iotal |  | 35 | \$3,435,249.13 |  |  | S0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 | 0 So |  |
| 31413B2L4 | Unavailable | 47 | \$6,227,543.44 | 100\% | 0 | S0.00 | NA0 | S0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
| Total |  | 47 | \$6,227,543.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413B2W0 | Unavailable | ${ }^{23}$ | \$2,355,833.09 | 100\% |  | \$315,338.78 | NAO | S0.00 |  | - S0.00 | NAO | S0.00 | NA3 | \$315,338.78 | Na 0 So | S0.00 NA |
| Total |  | 23 | \$2,355,833.09 | 100\% |  | \$315,338.78 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$315,338.78 | 0 so |  |
| 31413 B2X8 | Unavailable | 38 | \$4,897,995.07 |  | 0 | S0.00 | NAO |  |  |  | NAO | \$0.00 | NAO |  | NAOSO | \$0.00 NA |
| Iotal |  | 38 | \$4,897,995.07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413BA43 | RBS CITIZENS, NA | 9 | \$2,135,300.00 | 100\% | 0 | S0.00 | NAO | S0.00 |  | - 50.00 | ${ }^{\text {Na }}$ O | S0.00 |  | S0.00 |  | S0.00 NA |
| Iotal |  |  | \$2,135,300.00 |  |  | \$0.00 |  |  |  | - 50.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413BA50 | RBS CITIZENS, NA | 38 | \$4,707,800.68 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.00 NA |
| Iotal |  | 38 | \$4,707,800.68 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |
| 31413 C 2 G 3 | REGIONS BANK | 12 | \$1,982,088.93 |  | 0 |  | NAO |  | NA 0 |  | NAO | S0.00 | NAO |  | NAOSo | S0.00 NA |
| Iotal |  | 12 | \$1,982,088.93 | 100\% | 0 | S0.00 | , | S0.00 | 0 | - 50.00 | , | \$0.00 | ${ }^{\circ}$ | S0.00 | 0 0, | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413C2P3 | REGIONS BANK | 123 | \$7,987,531.79 | 100\% |  | \$54,835.51 | NAO | S0.00 | NA | \$54,835.51 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 NA |
| Iotal |  | 123 | \$7,987,531.79 | 100\% |  | \$54,835.51 |  | \$0.00 |  | \$54,835.51 |  | \$0.00 | 0 | \$0.00 | 0 so | S0.00 |
| $31413 C 2 Q 1$ | REGIONS BANK | 135 | S13,471,278.88 | 100\% | 0 |  | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSO | S0.00 N |
| Iotal |  | 135 | S13,471,278.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 C 2 Z 1$ | REGIONS BANK | 202 | \$26,382,355.3697 | 399.49\% |  | S0.00 | NAO | ${ }_{\text {S0.00 }}$ |  | \% S0.00 | $\mathrm{Na}^{0} \mathrm{O}$ | \$0.00 |  | S0.00] | NAOSOS | S0.00 NA |
|  | Unavailable |  | S136,500.57 | 0.51\% |  |  | NAO | S0.00 <br> 0.00 | NA 0 | - ${ }^{\text {O }}$ S0.00 | NA 0 | \$0.00 $\$ 0.00$ |  | S0.00 $\$ 0.00$ | NA 0 So | S0.00 NA |
| Iotal |  |  | \$26,518,855.93 | 100\% |  | \$0.00 |  | \$0.00 |  | - 50.00 |  | 50.00 |  | S0.00 |  |  |
| 31413C3F4 | REGIONS BANK | 33 | \$6,130,276.49 | 100\% | 0 | S0.00 | NAO | S0.00 |  | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.00 NA |
| Iotal |  | 33 | \$6,130,276.49 | 100\% |  | \$0.00 |  | \$0.00 | 0 | - 50.00 | - | \$0.00 | 0 | \$0.00 |  | S0,00 |
| 31413 C 3 C 2 | REGIONS BANK | 128 | \$7,734,000.60 | 100\% |  | S0.00 | NA0 | S0.00 |  |  | NAO | S0.00 | NAO | S0.00 | NAOSO | \$0.00 NA |
| Iotal |  | 128 | \$7,734,000.60 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31413С3Н0 | REGIONS BANK |  | \$6,101,302.57 | 100\% |  | S0.00 | NA | S0.00 |  |  | NA 0 |  | NAO |  | T | 5 |
| Iotal |  | 63 | S6,101,302.57 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - 50.00 | ${ }^{\text {a }}$ | S0.00 | , | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413C3J6 | REGIONS BANK | 90 | \$11,665,040.44 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
| Iotal |  |  | \$11,665,040.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 | so | S0.00 |
| 31413C3K3 | REGIONS BANK |  | \$1,983,872.78 | 86.88\% |  | \$0.00 | NAO | S0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAOSO | 50.00 NA |
|  | Unavailable |  | \$299,542.04 | 13.12\% |  | \$0.00 | NAO | S0.00 | NA 0 | - 50.00 N | NAO | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Toal |  |  | 52，283，414．82 | 100\％ |  |  |  |  |  |  |  |  |  |  |  | Of50．0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 C 351$ | REGIONS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioall |  | ${ }^{20}$ | ${ }_{\text {che }}$ S1，143，617．21 | ${ }^{100}$ |  | s0．00 |  | S0．00 |  | ${ }_{\text {s000 }}$ |  | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 C3M9 | REGIoNS BANK | 9 | ［4，332．51．76 |  |  | S408，433．48 |  | ${ }^{15408,433,48}$ |  |  |  |  |  |  |  |  |
| Iotal |  | － | 22，521． | 100\％ |  | S408，443．48 |  | 400，433，48 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 C3N7 | REGIONS BANK |  | \＄4，759，66．11 |  |  | S0．00 |  |  |  | S0．00 | NAO | S0．00 | NAO | S0．0 |  |  |
| rotal |  | ${ }^{2}$ | \＄4，799，566．18 | 100 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{30.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slilicis | REGIoNs BANK |  |  |  |  | ${ }_{\text {S000 }}^{50.00}$ |  | ${ }_{\text {s0．00 }}^{50.00}$ |  | ${ }_{\substack{\text { co．0．} \\ \text { S0，}}}$ |  | 50 |  | S00 |  |  |
|  |  |  | St，06，07．3 |  |  |  |  | 50.00 |  | 50.0 |  | 50.0 |  | s0．00 |  |  |
| $31413 \mathrm{C300}$ | REGIONS BANK | 72 | S15，531，82， 18 | 100\％ |  | 5734，297，68 | ${ }^{\text {Nat }}$ | 516，419． |  |  | NA |  | NA | ${ }_{5217,8}$ |  |  |
| Iotal |  | 72 | S15，53，882，18 | 100\％ |  | S734，297．68 |  | S516，49，19 |  | \％ 50.00 |  | ${ }_{50.00}^{50}$ |  | ${ }_{\text {S217，}}$ |  |  |
|  | Regions BaNK |  | ${ }_{1} 19$ | 1002 |  |  | ， |  |  | － | N |  | Na |  |  |  |
| Iotal |  | 19 |  | 100\％ |  | 5500 |  | 50.00 |  | ${ }_{\text {so．00 }}^{50.0}$ |  | ${ }_{50}^{50.00}$ |  | $\stackrel{50.00}{50.0}$ |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lints | ， | 45 |  | 100\％ |  | ${ }_{\text {S0000 }}^{50.00}$ | 为 | ${ }_{\text {S0．00 }}^{50.00}$ | ， | \％S0000 |  | $\stackrel{\text { S0．00 }}{5000}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413 C 301 | REGIONS BANK |  | s2，240，809．89 |  |  | S000 |  |  |  | S0．00 | NA |  |  |  |  |  |
| lotal |  | 1 | S2，240，809．99 | 100 |  | S0．00 |  | S0．00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |
| $1413 \mathrm{CC23}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | $5471,80.00$ | 131．06\％ |  |  |  |  |  |  |  | 50.00 |  | S0．00 |  |  |
|  | PhH MORTGAGE Corporation |  | ${ }_{5512,1}^{5}$ | ${ }^{33,22^{20}}$ |  | S0．00 | $\mathrm{NaO}^{\text {a }}$ | ¢0．00 | $\mathrm{Na}^{\text {Na }}$ | $cs000 S000$ | Nal | ¢ |  | ¢ |  |  |
| Ioal |  | 13 |  | 100\％ |  | S0．00 | ${ }^{0}$ | S0．00 |  | ${ }_{\text {S000 }}$ |  | ${ }_{5}^{50.00}$ | ${ }^{\circ}$ | $\stackrel{5}{\text { s0．00 }}$ |  | ${ }^{50.000}$ |
| $1413 \mathrm{CC31}$ | Bishops Gate residential Mortahae trust |  | S160，509．70 | 111．76\％ |  | 50.00 | NAO | 50.00 | NA O | S0．00 | NA | S0．00 | NA | S0．00 |  | 8.00 NA |
|  | PHH MORTGAGE CORPORATION |  | S177，590．00 | 12．57\％ |  | S0．00 |  | S0．00 |  | s0．00 |  | S0．00 |  |  |  |  |
|  | Unavilable |  | S1，032，550．00 | 75．670 |  | s0．00 | NAO | s0．00 |  | S0．00 | ${ }^{\text {NA }}$ | S0．00 |  |  |  |  |
| otal |  | 10 | S1，364，699．70 | 100\％ |  | s0．00 |  | S0．00 |  | s0．00 |  | S0．00 |  | s0．00 |  |  |
| $1413 \mathrm{CC49}$ | Bishops Gate residentil mortcace trust |  | 5982，04271 | 23，26\％ |  | S0．00 | NAO | S0．00 | NA 0 | S0．00 | NAO | S0．00 | NA |  |  | 80.0 |
|  | Uuavailable | 19 | ${ }^{83,239,102}$ |  |  |  | NAT | S0．00 | $\mathrm{NA}^{\circ}$ | S0．00 | Nat |  |  |  |  |  |
|  |  |  | 54，22，145．12 | 100\％ |  | 50．00 |  | 50．00 |  | 50.00 |  | 50.00 |  | S0．00 |  | s0．00 |
| $1413 C C 56$ | BISHoPs GATE RESIDENTAL MORTGAGE TRUST | 1 | S1，38，754，30 | 21．03\％ |  | S127，263，80 | NAO | 50.00 | NA 1 | S127，263，80 | NAI | 50.00 | ， |  |  |  |
|  | HMORTGAGE CORPORATION |  | 572，250．00 | 1．19 |  |  |  | S0．00 |  |  | NA | 50.00 |  |  |  |  |
|  | Unavailabe |  | 55，12，793．89 |  |  | \＄111．201．20 | $2 \mathrm{NA}^{\circ}$ | S0．00 |  | \＄77，491．17 | ${ }^{\text {NA }}$ | S0．00 |  | 710.12 | NA |  |
|  |  | 54 | S6，57，798．19 | 100\％ |  | S238，465．09 |  | 50．00 |  | S198，74．97 |  | S0．00 |  | 710.12 |  |  |
| 1413 CCK 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | S727，430．41 | 15．95\％ |  | 50.00 | O Nat | 50.00 | NA 0 | － 50.00 | Nato | 50.00 |  |  |  | 850.00 Na |
| tal | Unavailble |  |  | 4， $10.50 \%$ |  | Stion |  | S0．00 |  | $S000$ |  | ¢ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1413 \mathrm{CCL1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | S5，703，696，06 | 22．3\％ |  | 50.00 | NA | S0．00 | N | S0．00 | NA | S0．00 |  | s0．00 | AO |  |
|  | Unavilable |  | S11，85，187，24 |  |  | S402，059．65 |  | S0．00 |  | S402，599．65 |  |  |  |  |  |  |
| otal |  | 118 | ［25，56，883，30 | 100\％ |  | S402，059．65 |  | S0．00 |  | S402，059．65 |  | 50.00 |  | 50.00 |  |  |
| 1413 CCM 9 | PrH MORTGAGE CORPORATION |  | S348，000．00 | 13，45\％ |  | S0．00 | NAO | 50.00 | NA | S0．00 | Nalo | 50，00 | NA | 50.00 |  | 900．00 NA |
| tal | vaiable |  |  | 100\％ |  | S0．00 |  | S0．00 |  |  |  |  |  |  |  |  |
|  |  |  | 5，100，667．1 | 100\％ |  | s0．00 |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.00 |  |  |
| 1413 CCN 7 | BiSHops Gate residential Mort aice trust | 14 | S3，99，995，12 | 15．85\％ |  | S0．00 | NAO | S0．00 |  |  | NAO | S0．00 | NAO | S0．00 |  | 80.00 NA |
|  | ${ }_{\text {PhH MORTGAGE CORPORATION }}$ |  |  |  |  | S0．00 | $\stackrel{\text { Nat }}{\text { NAO }}$ | S0．00 |  | S000 |  | ¢ |  |  |  |  |
| boal |  |  |  | $100 \%$ |  | S0．00 |  | ${ }_{\substack{\text { s0．00 } \\ \text { S0．00 }}}$ | ， | \％ 50.00 |  | $\substack{\text { s0．00 } \\ \text { s0．0 }}$ |  | S0．0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 135CP | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | ${ }_{5}^{58,7858.76}$ | 2.92 |  | S0．00 | ${ }^{\text {Nat }}$ | S0．00 |  | －50．00 |  | S0．00 | NAO | ${ }_{5}^{50.0}$ |  |  |
| otal |  |  | $\frac{5}{5,288,88.75}$ | 100 |  | S0．00 |  | S0．00 |  | （ S0．00 |  | 5 |  |  |  |  |
|  |  |  | 1，22，624．50 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413 CCO | BISHOPS GATE EESLIEENTAL MORTGAGE TRUS | － |  | 27．04\％ |  | S94，59946 | Nato | S0．00 | ， | S94，594．46 | NA／ | $\xrightarrow{50.00}$ |  |  |  | VA |
|  | Phnvaibible |  |  | ${ }^{11.2 .14 \%}$ |  | ${ }_{\text {S64，50．08 }}$ | ${ }^{\text {NATO }}$ | ¢0．00 |  | ${ }^{566,9590.08}$ |  | $cso00 s000$ | NAD | cois |  | （0．00 NA |
| ， |  | 2 | ${ }^{\text {s3，693，995．36 }}$ | 100 |  | S119，553．54 |  | S0．00 |  | S159，553．54 |  | 50.00 |  | s0．00 |  |  |
| ${ }^{1413 \text { CCR8 }}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S6610，938．67 | 32，95\％ |  | S223，224，48 |  | 50.00 |  | S223，244，48 | NAO |  | NAO |  |  | 50．00 NA |
|  | PHH MORTGAGE CORPORATION |  | S197，428．07 | 10.650 |  |  | NAO | S0．00 |  | 50， 50.00 |  | S0．00 | NAO | S0．00 |  | S0．00 NA |
| total |  | 11 |  | 100\％ |  | ${ }_{\text {S223，20．48 }}$ |  | S0．00 |  | S22，520．000 |  | S0．00 |  | $\underset{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413CCs6 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  |  |  |  |  | 㖪 |  |  |  |  |  |  |  |  | $\frac{850.00 \times N}{}$ |
|  |  |  | S1，68， 225.99 |  |  |  |  | 50.00 |  |  |  | 50.00 |  | 50.00 |  |  |
| 11413 CCV | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | ${ }^{56454.648 .04}$ | 36．89\％ |  | ${ }_{\text {S0．00 }}^{500}$ |  | S0．00 |  | $\xrightarrow{\text { S0．00 }}$ |  | S0．00 |  | ${ }_{50}^{50}$ |  |  |
| toal | avalable |  | $\frac{51,104,505.88}{\text { St，} 5015388}$ | 100\％ |  | S000 |  | S0．00 |  | $\substack{\text { S0．00 } \\ \text { S000 }}$ |  | S000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1433 Ccv 9 | ｜ishops Gate residential Moricale trust | － | $\frac{5905,74.54}{5100045.00}$ |  |  | S0．00 | $\mathrm{Nato}^{\mathrm{NAO}}$ |  |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | $\xrightarrow{50.00}$ | Nato | $\xrightarrow{50.00}$ |  | so．00 NA |
|  | Unavaibrie |  | Stion， 5 So．000 | （6．85\％ |  | S0．00 | ${ }^{\text {NAO }}$ | S0．00 |  | \％${ }^{\text {S0．00 }}$ | ${ }^{\text {NAA }}$ | ¢0．00 |  | $\stackrel{5000}{50.00}$ |  | $0.00{ }^{\text {Na }}$ |
| Iotal |  |  | 51，46，669．54 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 1413CCW7 | BIISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | S6，064，634，66 | 22．670 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | S1，29，950．00 | ${ }^{4.83 \%}$ |  |  |  | S0．00 |  | \％S000 |  |  |  |  |  |  |
| toal |  | ${ }^{17}$ | ${ }_{\text {S26，}}$ | 100\％ |  | S0．00 |  | S0．00 |  | ${ }_{\text {S0．00 }}$ |  | $\stackrel{50.00}{\text { s0．0 }}$ |  | ${ }_{50}^{50.00}$ |  |  |
| $1413 \mathrm{CCX5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 5969，20．00 | 34．79\％ |  | s0．00 |  | S0．00 |  |  | NAO | 50.00 |  | S0．00 |  | 850.00 Na |
|  | PHH MORTGAGE CORPORATION |  | S647，863．43 | 23．26\％ |  | s0．00 | NAO | S0．00 | ONA |  | NAI | S0．00 | NA | S0．00 |  |  |
|  | Uuavailable |  | ${ }_{\text {St，}}^{5168,454,38}$ | 41．95\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 14 | ${ }^{52788,508.81}$ | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50．00 |
| 1413 CCY 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 8，354， | 3，422 |  |  |  |  |  |  |  | 50.00 | NA |  |  | 50．0）NA |
|  | PhH MORTGAGE CORPORATION |  | （54，237，900001 |  |  |  | $\stackrel{\mathrm{Nat}}{\mathrm{NAO}}$ |  |  |  |  | 50.00 | ${ }^{\text {NA }}$ |  |  |  |
| tal |  | 15 | $5{ }^{\text {S35，679，0，01，} 39}$ | 100\％ |  | ${ }_{\text {s248，663，31 }}$ |  | 5500 |  | ${ }^{\frac{5}{524,6,663.31}}$ |  | ${ }_{\text {S0．00 }}$ |  | $\stackrel{\text { Sou0 }}{50.00}$ |  |  |
| 1413 Cczo | TIAL MORTGAGE TRUS |  | 965．00 | 16．720 |  | 50.00 | Non | 50.00 |  |  | NA |  | N |  |  |  |
|  | PHH MORTGAGE CORPORATION |  |  | ${ }^{14.39 \%}$ |  |  | 䉼 | S0．00 | NA |  | NA | $\stackrel{5}{50.00}$ | ， | ${ }_{\substack{50.00 \\ 50.0}}$ |  |  |
|  | navalable | 2 | S2，54，029．8．2 |  |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 | NA | ${ }_{\text {S0．00 }}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| dilicpu | ASTORIA FEDERAL SAVINGS AND LoAN ASSOCCIATION |  |  |  |  |  | NAO | S0．00 |  |  | NA | S0．00 | NA | S0．00 |  |  |
|  |  |  | S2，026，759．08 | 100\％ |  | S0．00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $1413 \mathrm{CPX1}$ | ASTORIA FEDERAL SAVINGS AND Loan association |  | 8，031，674．70 |  |  |  | A0 | ¢0 S0．00 | olval of | So．0才 |  | S0．00 |  |  |  | va |




| Total |  |  | 3 $520,206,588.20$ | 100\% | S415,208.08 |  |  |  |  |  | S0.00 |  | $5415,208.08$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 VVA 4 | WASHINGTON MUTUAL BANK |  | S1,57,776.5 | 51.772 |  | NAIO |  | NA | ${ }_{0} 50.00$ |  |  | NAO | S0.00 |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 13 | s3,047,86,.10 | 100\% | 50.00 |  | s0.00 | 0 | 50.00 | - | S0.00 | , | 50.00 | Os0 | S0.00 |
| 31413 VVB2 | WASHINGTON MUTUAL BANK |  | S1,39,132.944 | 6, 6.89 |  | NAO |  | NA 0 | 50.00 | NAO | S0.00 | NAO | 50.00 | NA |  |
|  | Unavailable |  | ${ }_{\text {S }}^{5698,476.973}$ |  |  |  |  |  | $\stackrel{\text { coion }}{\substack{\text { s0.00 }}}$ |  | $\stackrel{\text { s0.00 }}{5}$ |  |  |  |  |
| Total |  |  | \$2,047,609.91 | 100\% | 50.00 |  | $\stackrel{5000}{50.00}$ | - | 50.00 |  | ${ }_{50}$ | - | ${ }_{\text {S0.00 }}$ | - 0 S0 | 580.00 |
| $31413 \mathrm{LVC0}$ | WASHINGTONMUTUAL BANK |  | S1,183,877.700 | 50.53\% |  | NAO |  |  | S0.00 |  |  | NAO | S0.00 | AA |  |
|  | Unavailable |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  |  | S2,34,104.94 | 100\% | 50.00 |  | s0.00 | 0 | - 50.00 |  | s0.00 |  | 50.00 |  | S0.00 |
| 31413 LVE6 | washington mutual bank | 14 |  | 8222\% |  | NAIO |  |  | - 50.00 | NAO | S0.00 | NAO | S0.00 | A |  |
| SIT3LVE6 | Unasailible | 14 |  |  |  | $\mathrm{Nato}^{\text {Nata }}$ |  |  | \% ${ }_{0}^{\text {S0.00 }}$ | ${ }^{\text {Nat }}$ | $\substack{\text { S0.00 } \\ \text { S0.00 }}$ |  |  |  |  |
| Iotal |  | 1 | \$2,021,07,.93 | 100\% | s0.0 | 。 | s0.00 | - | S0.00 | - | s0.00 | - | ${ }^{1} \quad 50.00$ |  |  |
| 31413 LVF3 | WASHINGTON MUTUAL BANK | 13 | S1, 689,105.51 | 73.229 |  | NAO | 50.00 | NA 0 | 50.00 | NAIO | S0.00 | NAO | S0.00 |  |  |
|  | Unavailable |  | S617,801.602 |  |  | NAO |  |  |  |  | S0.00 |  |  | va |  |
| Toal |  | 18 | \$2,306,907.11 | 100\% | 50.00 |  | s0.00 | 0 | ${ }^{-1} 50.00$ |  | 50.00 | 0 | 50.00 |  | S0.00 |
| $31413 \mathrm{VG1}$ | WASHINGTON MUTUAL BANK |  | S1.047,147, 368 | 800.420 |  | Nat |  |  | 000 | Nal | - 500 | Nal | - 500 |  | Soon |
|  | Unavailobe |  | ${ }_{\text {S } 254,931.121}$ |  |  | NAD |  | NA |  | NAO | S00 | NAO | - 50.00 |  |  |
| Iotal |  |  | S1,302, 78.48 | $100{ }^{2}$ | ${ }_{50.00}$ | , | S0.00 | - | S0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }_{50.00}$ | O OS0 | 80.00 |
| 31413 LVJ | WASHINGTON MUTUAL BANK |  | S820,47.12 | 78.99\% |  | NAO |  | NA. | ${ }^{-1} 50.00$ | NAO | S0.00 | NAO | S0.00 | val | S0.00 |
|  | Unavailabe |  | S218,20 |  |  | NAO |  | NA |  |  |  |  |  |  |  |
| Toal |  |  | s1,038,676.12 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 VK 2 | WASHINGTON MUTUAL BANK |  | 52,355,000.02 | 23.33\% |  |  |  |  | 50.00 |  |  |  |  |  | 850.00 |
|  | Uuavailable | ${ }^{2}$ | S7, 84, 320.79 | 76.076 | 2) $5658,443,81$ | NAO |  | NA ${ }^{\circ}$ | - 50.00 | NAO | - 50.00 |  | ${ }_{\text {S655,43,81 }}$ | ${ }^{\text {NA }}$ |  |
| Total |  | 33 | S9,839,320.79 | 100\% | 2 5658,443.81 |  | 50.00 |  | - 50.00 | ${ }^{\circ}$ | - 50.00 |  | $25685,443.81$ |  |  |
| $31413 V L 0$ | WASHINGTON MUTUAL BANK |  | \$2,728,212.004 | 42,298 | S270,400.00 | Nato |  |  | - 50.00 |  | 1 1527,400.00 | NAO | 50.0 | valos | $50^{3.00 ~} \mathrm{NA}$ |
|  | Unavailable |  | S3,723,100.0. |  |  | Nato |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S6,451,312.00 | 100\% | S270,400.00 |  | 50.00 |  | - 50.00 |  | S270,400.00 |  | - 50.00 |  |  |
| $31413 \mathrm{MEJ2}$ | Unavaiable |  | S1,024,000.00 | 100\% |  | NAO |  | ${ }^{\circ}$ | - 50.00 | NAO | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  | s1,024,000.00 | 100\% | 50.00 |  | 50.00 | 0 | - 50.00 | - | S0.00 |  | S0.00 |  | 50.00 |
| ${ }^{31413 N 376}$ | WACHOVIA MORTGAGE CorPoration |  | S870.506.12 | 181.49 |  | NAO |  | NA. | s0.00 | Nat | S0.00 | NAO | ${ }_{50.3}$ |  |  |
|  | Unavailabe |  | ${ }_{\text {S197,671.45 }}$ |  |  | N | S00.00 | NA ${ }^{\text {O }}$ | - 5 S0000 | $\mathrm{NAO}_{0}$ | S000 |  | S00 |  |  |
| Toal |  | 11 | 51,068,177.57 | 100\% | 50.00 | - | S0.00 |  | - 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 NAAO | WACHOVIA MORTGAGE CORPORATION |  | S1,173,75400 | 1008 |  | NAO |  | NA 0 | S0.00 | NAO | S0.00 | NAO | 50.00 | NAOS |  |
|  |  |  | 81,173,74,40 | 100\% | 50.00 |  | S0.00 | . | - 50.00 |  | 50.00 | 0 | 50.00 |  | S0.00 |
|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  | NAO |  | NA | S0.00 | NAO | S0.00 | NAO | - 50.00 |  |  |
| Ital |  |  | $\frac{51,58,1.1 .55}{51,58,12.85}$ | 100\% | 50.00 | 10 | 50.00 | 0 | - 50.00 | ${ }^{\circ}$ | S0.00 | - | S0.00 |  | s0.00 |
| $31413 \mathrm{NCC6}$ | WACHOVIA MORTGAGE CORPORATION | 16 | S3,514,448,40 | 96.49\% |  |  |  |  | S0.00 | NAO | S0.00 | NAO | S0.00 |  | s0.00 |
|  | Unavalable |  | ${ }^{\text {S127,96,33 }}$ |  |  |  |  |  | - ${ }^{50.00}$ | NAO | - 50.00 |  | - ${ }^{\text {S0.00 }}$ |  |  |
| Iotal |  |  | S3,642,344,73 | $100 \%$ |  |  | 50.00 |  | ${ }^{-} \quad 50.00$ | 0 | S0.00 | O | S0.00 |  |  |
| 31143 S4D4 | WACHOVIA MORTGAGE CORPORATION | 16 | S1,88,212.848 | ${ }^{22622}$ |  | NAO | so.00 | NA ${ }^{\circ}$ | S0.00 | NAOO | $\stackrel{\text { so.00 }}{50}$ | NAO | S0.00 | NAOS |  |
|  | Unavailable |  | ${ }^{5396,882.2}$ |  | sois |  |  |  | S00 |  | - 50.00 |  |  |  |  |
|  |  |  | s2,28,095.0 | 100\% |  |  | 50.00 |  | ${ }^{-1} 50.00$ |  | S0.00 |  | S0.00 |  |  |
| 31413 N4E2 | WACHOVIA MORTGAGE CORPORATION | ${ }_{2}^{82}$ | ( $521.909,595976$ | 5.240 | ${ }_{50,00}^{50.0}$ | $\mathrm{Nat}^{\text {a }}$ | $\stackrel{\text { S0.00 }}{500}$ | N ${ }^{\text {a }}$ O | ${ }_{0}{ }^{525050.00}$ | $\mathrm{NaO}^{\text {a }}$ | $\stackrel{\text { S0.00 }}{50}$ | Nat | ${ }_{\text {S0.00 }}^{50}$ | NA0 ${ }^{\text {a }}$ |  |
| Iotal |  | ${ }_{108}^{26}$ |  | 10, 1000 | ${ }^{\frac{5}{5245,29292.56}}$ |  | S0.00 | ${ }^{1}$ |  | ${ }^{\text {Nat }}$ | $\xrightarrow{\text { S0.00 }}$ S0.00 | Nat | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S 5 S26,995,50 |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| Total |  | 6. | 54,060,721.62 | 100\% | 50.00 |  | 50.00 | 0 | - 50.00 |  | S0.00 |  | S0.00 |  |  |
| $31413 \mathrm{NAG7}$ | WACHOVIA MORTGAGE CorPoration | 111 | S11,112,87, 378 | 86,022 |  | NAO |  | NA. | s0.00 | NAO | S0.00 | NAO | S0.00 |  |  |
|  | Unavailable |  | 51,006,080.58] |  | S105,520.16 | NA11 |  | NA ${ }^{\circ}$ | - 50.00 | NAO | S0.00 | NAO | S000 | Natos | S0.00 |
|  |  |  | S12,98,959.95 | 100\% |  |  | 1 100,50.16 |  | - 50.00 |  | 50.00 |  | - 50.00 |  |  |
| 31413 SHE | WACHOVIA MORTGAGE Corporation | 202 | 526,36,714,72 | 87.5 |  | NAO | 50.00 | NA ${ }^{\circ}$ | $5{ }_{50.0}$ | $\mathrm{A}^{0}$ | S0.00 |  | 50.00 |  |  |
|  | Unavilable |  | S3,764,847, ,2 | ${ }^{12.5}$ | ${ }_{\text {s0, }}$ | val |  |  |  |  | S0.00 |  |  |  |  |
| Toal |  | ${ }^{231}$ | S30,111,562.34 | 1008 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 S 411 | WACHOVIA MORTGAGE Corporation |  | S6,999,257.15 | 83,65 |  | NAO |  | NA | - 50.00 | Nalo | 50.00 | NAO | 50. | Nats |  |
|  | Unavalible |  | S1,367,70.55 |  |  | Nat |  |  |  |  | ${ }_{50}$ |  |  |  |  |
| Iotal |  | ${ }^{6}$ | s8,36,957.70 |  |  |  |  |  |  |  | so.00 |  | s0.00 |  |  |
| 31413 AK 8 | WACHOVIA MORTGAGE CORPORATION | 2 | 57,219,677.609 | 96.25 |  | NAO |  | NA 0 | 50.00 | val | S0.00 | NAO | - 50.0 | Nalds |  |
| Toal | Unavailable | ${ }^{1}$ | S281,200.00 |  |  | NAO |  |  |  | NATO | S000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31433 \mathrm{NLL6}$ | WACHOVIA MORTGAGE CORPORATION |  |  |  |  | $\stackrel{\text { Nat }}{\text { NA }}$ |  |  |  |  | S0.00 |  |  | NAOSOS |  |
| Toal |  | 26 | S6,751,07, 43 | 100\% | S364,904,48 |  | ${ }^{\text {1s364,904,48 }}$ |  | - $\quad 50.00$ |  | S0.00 |  |  |  |  |
| 31413 SMM | WACHOVIA MORTGAGE Corporation | 129 | 933,295,423,946 | 163.66 | ${ }_{651,37,593,97}$ | NA | 25507,869,93 | NA | ${ }_{5497,954,73}$ | AO | S0.00 | NA2 | S391,799,31 |  | 850.00 |
| Ioal | Uuavailable |  | $1{ }^{518,436,740.958}$ | 100\% | S282352.88 | NA | ${ }^{5} 5007000$ |  | ,352.88 |  | S000 |  | 50,00 |  | ${ }^{\text {soobo }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31433N4N2 | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  | ${ }^{5419,671.40}$ |  | S610,887.76 |  |  |  | ${ }_{\text {S }}^{551,3,3674}$ |  |  |
| Iotal |  |  | [ $\frac{58,94,415.39}{}$ |  |  |  | ${ }_{\text {419,671.00 }}$ |  | ${ }_{\text {S610,887.76 }}^{50}$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  |  |  |  |
| 31413 A4P7 | WACHOVIA MORTGAGE CORPORATION | 51 | S3,301,367.508 | 822.3\% | 50.0 | NA/ | S0.00 | NA 0 | 50.00 | Nato | S0.00 | NAO | 50.00 | valos | S0.00 NA |
|  | Unavailable |  |  |  |  | Nat |  | NA ${ }^{\circ}$ | - $\quad 50.00$ | Nat | S0.00 |  |  |  |  |
|  |  |  | $54.008,106.92$ |  |  |  | 50.00 |  |  |  | 50.00 |  |  |  |  |
| $31413 \mathrm{NQ} 0^{5}$ | wACHOVIA MORTGAGE CORPORATION | 46 | ${ }_{54,466,883.93]}$ | 70.39\% | ${ }_{\text {S95, 243,65 }}$ | Nalo |  | NA 1 |  |  | S0.00 |  |  | NAOS | 50.00 |
| Iotal | Unavalable | $\frac{10}{65}$ |  | 100\% |  | NAO |  |  | $\begin{array}{r}\text { 50.00 } \\ \hline 595.24 .65\end{array}$ |  | - ${ }^{50.00}$ |  | ${ }_{\text {S100,03,79 }}^{\text {Si0,03,79 }}$ |  |  |
|  |  | - |  |  |  | v |  | , |  | , |  | , |  |  |  |
|  | Unavailble | , | 53, 5 S,3,35, +24,4.92 |  |  | NAO |  | NA 0 |  | NAlo | ${ }_{\substack{\text { S0.00 } \\ \text { s00 }}}$ |  |  | Naba | S00 |
| Iotal |  | 102 | 13,335,977,11 | 1008 | S26, 8 83, 3, ${ }^{\text {a }}$ |  | 1s126,318.21 |  | 139,565.68 |  | S0.00 |  | 50.00 |  |  |
| 3143N4S1 | WACHOVIA MORTGAGE CORPORATION | 13 |  |  | S231,614,82 | NA, |  |  |  | val |  | NAO | 50.00 |  |  |
|  | Unavailable | ${ }^{3}$ | $\frac{5874,832.5}{\text { S3, }}$ |  |  | NA. | 50.00 |  | - 50.00 | NAO | $\stackrel{\text { s0.00 }}{\text { S00 }}$ |  | S0.00 |  |  |
|  |  | 16 | \$3,34,360.01 |  | ${ }_{5231,614.82}$ |  | ${ }_{15231,614.82}$ | . | ${ }^{-1} 50.00$ |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total |  |  | 937，237，983．68 | 100\％ |  | \＄572，667．08 | 10 | S0．00 |  |  | \＄188，762．89 | 10 | \＄0．00 |  | \＄383，904．19 |  | 50．0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314130043 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 5514，289．98 | 2．6\％ | 0 | S0，00 | NA | S0，00 | NA |  | S0， | NA | S0， |  | S0， |  |  |  |
|  | Unavailable | 92 |  | 97．4\％ | 1 | \＄76，943．93 | NAO | S0．00 | NA |  | 576，943．93 | NAO | S0．00 | NAO | S0．00 | NAOS | S0．00 |  |
| Total |  |  | S19，748，644．20 | 100\％ | 1 | \＄76，943．93 |  | 50.00 |  | 1 | \＄76，943．93 | 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QQ50 | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \＄569，051．57 | 6．6\％ | 0 | S0．00 | NAO | S0．00 | 0 NA |  | S0．00 | NAO | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |
|  | Unavailable | 51 | ¢8，046，480，34 | 93．4\％ | 2 | \＄284，685．67 | NA0 | S0．00 | 0 NA |  | \＄151，416．79 | NAO | S0．00 | NA1 | \＄133，268．88 |  | \＄0．00 |  |
| Total |  | 54 | \＄8，615，531．91 | 100\％ | 2 | \＄284，685．67 |  | S0．00 |  |  | \＄151，416．79 | 0 | \＄0．00 |  | \＄133，268．88 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQ68 | Unavailable |  | \＄5，853，494．83 | 100\％ |  | S469，004．35 | NAO | S0．00 | ONA |  | \＄469，004．35 | NAO | S0．00 | NAO | \＄0．00 |  | \＄50．00 | NA |
| Total |  | 25 | \＄5，853，494．83 | 100\％ | 1 | \＄469，004．35 |  | S0．00 |  |  | \＄469，004．35 | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QQ76 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄255，749．68 | 7．52\％ | ， | \＄0．00 | NAO | S0．00 | 0 NA | 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | A |
|  | Unavailable | 46 | 6 $93,146,354.70$ | 92．48\％ | 0 | \＄0．00 | NAO | S0．00 | NA | 0 | S0．00 | NAO | S0．00 |  |  |  |  |  |
| Total |  | 50 | 0 $53,402,104.38$ | 100\％ | 0 | \＄0．00 |  | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QQ84 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄80，000．00 | 3．38\％ | ， | S0．00 | NA | S0．00 | 0 NA | 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | VA |
|  | Unavailable | 33 | \＄2，283，961．04 | 96．62\％ | 0 |  | NAO |  | NA |  |  | NAO |  |  |  |  |  |  |
| Total |  | 34 | $4{ }^{\text {¢ }}$ \＄2，363，961．04 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QQ92 | Unavailable |  | ［12 $54.128,802.43$ | 100\％ | 0 | S0．00 | NA 0 | S0．00 | INA |  | S0．00 | NAO | S0．00 | NAO | \＄0．00 |  |  | NA |
| Total |  | 42 | （ $54,128,802.43$ | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | S0．00 | 0 | \＄0．00 | 10 | \＄0．00 |  |  |  |
| 31413 QQY7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 44 \＄10，650，078．32 | 5．6\％ | 0 |  | NAO |  | INA |  |  |  | S0．00 |  |  |  |  | A |
|  | Unavailable | 731 | 179，672，742．81 | 94．4\％ | 3 | 9953，722．46 | NA | S220，270．67 | 7 NA |  | \＄409，477．45 | NAO | S0．00 | NA1 | \＄323，974．34 | NAOS | S0．00 |  |
| Total |  | 775 | 5\＄190，322，821．13 | 100\％ | 3 | \＄953，722．46 |  | \＄220，270．67 |  | 1 | \＄409，477．45 | 0 | S0．00 | ， | \＄323，974．34 |  | \＄50．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QQZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄2，096，349．75 | 3．84\％ | 0 | 50.00 | NAO | S0．00 | 0 NA | 0 | 50.00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA |
|  | Unavailable | 199 | 952，548，730．52 | 96．16\％ |  | \＄250，214．95 | NAO |  | NA |  | \＄250，214．95 | NAO | \＄0．00 | NAO |  |  |  |  |
| Total |  | 206 | \＄54，645，080．27 | 100\％ | 1 | \＄250，214．95 |  | \＄0．00 |  |  | \＄250，214．95 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |  |
| 31413 ORA8 | Unavailable | 41 | \＄4，039，286，78 | 100\％ | － |  | NA |  | NA | 。 |  | Na |  | NA |  |  |  |  |
| Total |  | 41 | S4，0，039，286．78 | 100\％ | 0 | S0．00 | ， | S0．00 | 0 | 0 | S0．00 | ， | S0．00 | ， | \＄0．00 |  | S50．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QRB6 | Unavailable | 55 | 5 \＄12，806，235．39 | 100\％ |  | \＄796，857．02 | NA | S0．00 | NA |  | \＄796，857．02 | NaO | \＄0．00 | NAO | \＄0．00 |  |  | NA |
| Total |  | 55 | \＄12，806，235．39 | 100\％ | 2 | \＄796，857．02 |  | S0．00 |  |  | \＄796，887．02 | 0 | \＄0．00 | － | \＄0．00 |  | 50.00 |  |
| 31 | ailabe |  | 5911127142 |  | ， |  | NA |  | NA | ， |  | NA |  | NA |  |  |  |  |
| Total | Unavalable | 41 | ${ }_{\text {S }} 59,111,271.42$ | 100\％ | 0 | S0．00 | ， | S0．00 | ${ }^{1}$ | 0 | S0．00 | ， | S0．00 | ， | \＄0．00 |  | 550.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QRD2 | Unavailable | 170 | （733，901，957．82 | 100\％ | 0 | \＄0．00 | NAO | S0．00 | 0 NA | 0 | S0．00 | NAO | S0．00 | NAO | \＄0．00 |  | \＄50．00 | NA |
| Total |  | 170 | \＄33，901，957．82 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QREO | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄${ }^{\text {S2，311，100．00 }}$ | 6．61\％ | 1 | \＄113，390．53 | ${ }^{\text {Nafo }}$ |  | NA |  | S113，390．53 | $\mathrm{NaO}^{\mathrm{NaO}}$ | S0．00 | NAO |  |  |  |  |
| tal |  | 170 | 934，988，676．02 | 100\％ | 1 | \＄113，390．53 |  | 50.00 |  | 1 | \＄113，390．53 | 0 | \＄0．00 |  | \＄0．00 |  | S0．0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QRF7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄1，134，638．00 | 1．99\％ | 0 | \＄0．00 | NAO | S0．00 | NA | 0 | S0．00 | NAO | S0．00 | Nat | \＄0．00 |  | \＄0．00 | NA |
|  | Unavailable | 263 | 3 \＄55，928，891．95 | 98．01\％ | 0 | \＄0．00 | NAO | S0．00 | 0 NA | 0 |  | NAO | S0．00 | NAO | \＄0．00 | NaOS | \＄50．00 |  |
| Total |  | 268 | 857，063，529．95 | 100\％ | 0 | \＄0．00 |  | S0．00 |  |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | 50．0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RG5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄504，000．00 | 2．61\％ | 0 | S0．00 | NAO | S0．00 | NA | 0 | S0．00 | NaO | S0．00 | NAO | S0．00 |  | \＄50．00 | NA |
|  | Unavailable |  | 5 \＄18，817，656．75 | 597．39\％ | 0 | \＄0．00 | NAO | \＄0．00 | 0 NA |  |  | NAO | \＄0．00 | NAO |  |  |  |  |
| Total |  | 87 | 7 \＄19，321，656．75 | 100\％ | 0 | S0．00 |  | S0．00 |  | － | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  | NaI |  |  |  |  |  |  |  |  |  |  | 尔 |
| 31413QRH3 | Unavaliable |  | 5 $511,548,039.41$ | 100\％ | 0 | S0．00 |  | $\frac{50.00}{50.00}$ |  |  | S0．00 | NAO | $\frac{50.00}{50.00}$ |  | ${ }_{\text {S }} 80.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QRJ9 | Unavailable | 117 | 7 \＄23，543，931．64 | 100\％ |  | \＄368，205．80 | NAO | 50.00 | 0 NA |  | S368，205．80 | NAO | S0．00 | NA0 | \＄0．00 |  | \＄50．00 | NA |
| Total |  | 117 | 7 \＄23，543，931．64 | 100\％ | 1 | \＄368，205．80 |  | S0．00 |  |  | \＄368，205．80 | ， | \＄0．00 | 0 | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QRK6 | ULAGSTAR CAPITAL MARKETS CORPORATION | $\frac{17}{109}$ | \＄1，103，555．00 |  | 0 | $\begin{array}{r}\text { S00．00 } \\ \hline \text { 97927．79 }\end{array}$ | Nal | \＄79，278．790 | 9 NA |  |  | $\mathrm{NaO}^{\mathrm{Na}}$ |  | NAO |  |  |  |  |
| Total |  | 126 | \＄8，254，572．54 | 100\％ | 1 | \＄79，278．79 |  | \＄79，278．79 | 9 | 0 | S0．00 | ， | \＄0．00 |  | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QRL4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄302，70．00 | 3．61\％ | 0 | \＄0．00 | NAO | S0．00 | NA |  | \＄0．00 | NaO | \＄0．00 | NAO | \＄0．00 |  |  | NA |
|  | Unavailable | 82 | \＄ $58,084,118.21$ | 96．39\％ | 0 |  | NAO | S0．00 | 0 NA |  | S0．00 | NAO | S0．00 | NAO |  |  |  |  |
| Iotal |  | 85 | ¢8，386，818．21 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．0 |  |
| 31413QRM2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  | 0 |  | NAO | S0．00 | INA | 0 |  | NAO |  | NA0 |  |  |  | va |
|  | Unavailable | 124 | ［ $58,515,397.73$ | 933．15\％ | 0 |  | NAO |  | NA |  |  | NAO | S0．00 | NAlO |  |  |  |  |
| Total |  | 133 | \＄9，141，397．73 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QRNO | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 9）S1，841，164．27 |  |  | S0．00 S101， | NAO | $\stackrel{50.00}{50.00}$ | NA |  | S101，842．00 | Nafo | S0．00 S0．00 | NAO |  |  |  |  |
| Iotal |  | 205 | 5 \＄20，276，061．35 | 100\％ | 1 | S101，842．04 |  | 50.00 | 0 |  | \＄101，842．04 | 。 | S0．00 | － | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QRP5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄121，50．00 | 1．04\％ | 0 | \＄0．00 | NAO | S0．00 | NA |  |  | NAO | S0．00 | NAO | \＄0．00 |  |  | NA |
|  | Unavailable |  | 9 S11，547，210．00 | 988．96\％ | 2 | S409，768．17 | NAO |  | NA |  | \＄300，302．73 | NAO | S0．00 | NA1 | \＄109，465．44 |  |  |  |
| Iotal |  |  | （ S11，668，710．00 | 100\％ | 2 | \＄409，768．17 |  | S0．00 |  |  | \＄300，302．73 | 0 | S0．00 |  | \＄109，465．44 |  | 550.00 |  |
| 31413QRQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄534，092．98 | 3．95\％ |  | \＄47，395．97 | NA1 | \＄47，395．97 | 7 NA |  |  | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA |
|  | Unavailable | 212 | \＄ $812,971,511.69$ | 96．05\％ | 3 | \＄216，115．29 | NA0 |  | NA |  | \＄48，664．35 | NAO | \＄0．00 | NA2 | \＄167，450．94 | Nald | \＄0．00 |  |
| Total |  | 222 | 2 \＄13，505，604．67 | 100\％ | 4 | \＄263，511．26 |  | \＄47，395．97 |  |  | \＄48，664．35 | 0 | \＄0．00 |  | \＄167，450．94 |  | S0．00 |  |
| 31413QRR1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄276，333．21 | 3．04\％ | 0 | S0．00 | NAO | S0．00 | ，NA | 0 |  | NAO |  | NA |  |  |  | （ |
|  | Unavailable | 90 | \＄8，806，440．35 | 966．96\％ | 2 | S184，136．65 | NA 1 | \＄86，759．82 | NA |  | 997，376．83 | NAO | S0．00 | NAO | S0．00 | NAOS | S0．00 |  |
| Total |  | 93 | 3 \＄9，082，773．56 | 100\％ | 2 | S184，136．65 |  | \＄86，759．82 |  |  | \＄97，376．83 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QRS9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄403，220．00 | 2．52\％ | 0 | S0．00 | NAO | S0．00 | 0 NA |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄50．00 |  |
|  | Unavailable | 121 | \＄15，625，275．18 | 97．48\％ |  | S157，464．19 | NAO | S0．00 | NA |  | \＄157，464．19 | NAO | S0．00 |  | \＄0．00 |  | S00．00 |  |
| Total |  | 124 | 124 \＄16，028，495．18 | 100\％ |  | \＄157，464．19 |  | \＄0．00 |  |  | \＄157，464．19 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |  |
| 31413 QRT7 | Unavailable |  | 9 $92,340,526.48$ | 100\％ |  | 549，027．42 | NAO | S0．00 | （NA |  | \＄49，027．42 | Nalo | S0．00 | NA0 |  |  |  | VA |
| Iotal | Unavalable | 39 | ${ }^{\text {a }}$ | 100\％ | 1 | \＄49，027．42 | ， | S0．00 |  |  | \＄499，027．42 | ${ }^{0}$ | \＄0．00 | ${ }^{\circ}$ | \＄0．00 |  | S50．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QRU4 | Unavailable | 13 | 3 \＄1，233，293．85 | 100\％ | 0 | \＄0．00 | NAO | S0．00 | NA |  | \＄0．00 | NaO | S0．00 | NAO | \＄0．00 | NaOS | \＄50．00 |  |
| Iotal |  | 13 | 3 \＄1，233，293．85 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |  |
| 31413 QRV2 | Unavailable |  | \＄2，409，329．84 | 100\％ | 0 | \＄0．00 | NAO | S0．00 | INA |  | S0．00 | NAO | S0．00 | NAO |  |  |  | VA |
| Iotal |  | 19 | ${ }^{9}$ \＄2，409，329．84 | 100\％ | ， | \＄0．00 |  | S0．00 |  | 0 | S0．00 | 0 | S0．00 | ， | \＄0．00 |  | S0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413R2A3 | Unavailable | 189 | S49，497，850，27 | 100\％ |  | \＄122，663．87 | NAO | S0．00 | INA |  | S0．00 | NAO | S0．00 | NA | ${ }_{\text {\＄122，663，87 }}$ |  | S0．00 |  |
| Iotal |  | 189 | 949，497，850．27 | 100\％ |  | \＄122，663．87 |  | 50.00 |  | 0 | S0．00 | 0 | \＄0．00 | 1 | \＄122，663．87 |  | 550.00 |  |
| 31413R2B1 | Unavailable | 269 | ［9 \＄72，299，758．57 | 100\％ |  | S423，195．71 | NAO | S0．00 | （NA |  | \＄423，195．71 | NAO | S0．00 | $\mathrm{NA}_{0}$ | 50.00 |  | \＄0．00 |  |
| Total |  | 269 | 9972，299，758．57 | 100\％ |  | S423，195．71 | 0 | S0．00 |  |  | \＄423，195．71 | 0 | S0．00 | 0 | \＄0．00 |  | S0．00 |  |
| $31413 R 2$ C9 | ABN AMRO MORTGAGE GROUP，INC． |  | \＄580，262．40 | 0．67\％ | 0 | S0．00 | NAO | S0．00 | ／NA |  | 50.00 | NAO | S0．00 | Na 0 | \＄0．00 |  | \＄0．00 |  |
|  | Unavailable | 351 | 1 S85，663，701．45 | 99．33\％ | － | \＄240，077．85 | NAO | S0．00 | NA |  | \＄240，077．85 | NAO | S0．00 | NAOO | \＄0．00 | NAOS | S0．00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| IToal |  |  | 5 s86,243,963.55 |  | S240,077.95 |  |  |  | 240,07.a |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 R 2 D 7$ | Unavalible |  | 570,82 |  | ${ }_{\text {S157,412,7] }}$ |  |  |  |  |  |  |  |  |  |
| Iotal |  | 26 | 570,824,184,01 | 100\% | ${ }_{\text {S15, }}$ |  | S15,412,77 | 0 | ${ }_{50.00}$ |  | s0000 |  | 50.00 |  |
|  |  |  | S10350422 |  |  | - |  |  |  |  |  |  |  |  |
| $13143 R 2 \mathrm{E} 5$ | ABNAMRO MORTGAGE GROUP, INC. | ${ }^{23}$ |  |  |  | NA | $\substack{\text { S0.00 } \\ \text { S0, }}$ | ${ }^{\text {NA }}$, | So.00 | ${ }^{\text {NA }}$ | ¢0.00 |  |  |  |
| Toat |  | ${ }_{23}^{23}$ |  | 100\% |  |  | $\xrightarrow[\substack{\text { S0.00 } \\ \text { s0.00 }}]{ }$ | ${ }^{\circ}$ | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | $\xrightarrow{\text { S0.00 }}$ S000 |  | 473.18 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314132 FF 2 | ABN AMRO MORTGAGE GROUP, INC. |  | 9, $51,161,641.35$ | 2.98 | so.00 |  | so.00 |  | s0.00 | NA | s0.00 | NAO | 50.00 |  |
|  | Unavailble |  | S37,687,904,84 |  | S609,829.60 | NA |  | NA | S471,276.49 |  |  |  |  |  |
| Toal |  | 300 | S33,849,546.69 | 100\% | 5 5609,829.60 | 1 | 1s138,53.11 | 4 | 5471,276.49 |  | S0.00 | . | s0.00 | 30.00 |
| 314132260 | ABN AMRO MORTGAGE GROUP, INC. |  | S236,300.48 | 1.82 | so.00 | NAl | s0.00 | NA. | so.00 | NA | S0.00 | NA |  |  |
|  | Unavailible |  |  |  | 5 S293,869,50 |  | ${ }_{1} 556,2042020$ |  |  |  | ${ }_{\text {Soloon }}^{\text {S0.00 }}$ | NAI |  | NAldso.00 |
| Iotal |  | ${ }^{208}$ | ( 312 | 100\% | 5293,669.50 | - | 1 1556,204.20 | 4 | 5237,665.30 |  | ¢0.00 |  | S0.00 | 50.00 |
| 3141322H8 | ABN AMRO MORTGAGE GROUP, INC. |  | S154,859,87 | 0.56\% |  | NAO |  |  |  |  | S0.00 | NA | so.0 |  |
|  | Unavailble |  | S27,69,106.84 |  |  |  |  |  | S54 |  |  |  |  |  |
| Iotal | navalate |  | ${ }^{5} 5$ | 100\% | ${ }^{\text {S54a, } 5858.00}$ |  | $\xrightarrow{50.00}$ | 2 | S554, 585.00 | , | ${ }_{50}^{50.00}$ |  | $\stackrel{\text { S0.000 }}{\text { S0.00 }}$ | 0.00 |
| 31413 R 24 | ABN AMRO MORTG A GE ERROUP INC. |  | S721,90,78 |  | S000 | Nal |  |  | 50.0 |  |  |  |  | s0.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 42 | S12,70,24,50 | 100\% | 3 [9990,651.48 | 1s | ${ }^{525,490.95}$ | 1 | ${ }_{\text {S417, } 3 \text { 3,4.46 }}$ |  | 9348,122.07 | ${ }^{\circ}$ | $\stackrel{50.00}{50.00}$ | 50.00 |
| 31413 R 2 K 1 | ABN AMRO MORTGAGE GROUP, INC. |  | S127,689,26 | 0.89\% | ${ }^{-1} 50.00$ | NAO |  |  |  |  |  | NAO | 50.00 |  |
|  | Unavailble |  | 514,27,15 | 999.14\% | S388,325.72 | NA | 1s133,43,65 |  |  |  |  |  |  |  |
| Toal |  | 110 | S14,397,84,52 | 100\% | 3 S388,325.72 | 1 | 1s133,463.65 | 2 | S254,86,07 |  | S0.00 |  | S0.00 |  |
| 31413R2L9 |  |  |  |  | ${ }^{-1} 50.00$ | NAO |  | NA |  |  |  | NAO |  | 80.00 |
|  | Unavalable |  | St $15,993,507$,69 |  | ${ }_{1}$ S330,30555 | 5 NAI | 1 1339, 350.55 |  |  |  |  |  |  |  |
| Total |  | 7 | S16,412,507,69 | 100\% | 1 [5390,005.55 |  | 1s390,305.55 | 0 | s0.00 |  | S0.00 | - | S0.00 | 50.00 |
| 3141382 M 7 | ABN AMRO MORTGAGE GROUP, INC. |  | \$379,688.52 | 9.1\% |  | NAO |  | NA ${ }^{\circ}$ |  |  | 50.00 |  |  |  |
|  | Unavailable |  | 53,792,005.96 | 90.990 |  | NAO |  |  |  |  |  |  |  |  |
| otal |  | 13 | \$4,171,694,48 | 100\% | 50.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | 50.00 | 30.00 |
|  | Unavailable |  |  |  | s0.00 | NAO |  | NA |  | Na |  | NA |  | Natso |
| Iotal |  |  | S402, ${ }^{\text {c12,21 }}$ | 100\% | $0 \quad 50.00$ | 10 | ${ }_{50.00}$ | 0 | S0.00 | 10 | S0.00 | ${ }^{0}$ | ${ }_{\text {So.00 }}$ | 50.00 |
| $31413 \mathrm{SG91}$ | Unavailable |  | S350, 83, 4, |  |  | NAO |  |  |  |  |  | NAI | 50.1 | ${ }^{50.000 ~} \mathrm{NA}$ |
| Iotal |  |  | S $5350,834.43$ | 100\% | S0.00 | O | 50.00 | 0 | S0.00 |  | S0.00 |  | ${ }_{\text {S0.00 }}$ | 50.00 |
| 31413R180 | DORAL BANK | 18 | ${ }_{\text {\$1, }, 982,121.95}$ | 1008 |  | NAO |  | NA 0 |  |  |  | NAA |  |  |
|  |  | 18 | S1,982,121.95 | 100\% | $0 \quad 50.00$ | 0 | 50.00 | 0 | 50.00 |  | ${ }_{5000}$ |  | S0.00 | S0.00 |
| 31413 R 198 | DORAL BANK |  |  |  | so.00 | NAO |  | NA |  | NA |  | NAIO |  | 50.00 |
| Iotal |  | 12 | S,1,97,149,92 | 100\% | $0 \quad 50.00$ | 10 | 50.00 | 0 | ${ }_{50.00}$ | . | ${ }_{\text {soloo }}$ | ${ }^{\circ}$ | S0.00 | 50.00 |
| 31413 RKA 3 | Doral bank | 13 | S1,60,407, 42 | 92.61\% | so.00 | NAO |  | NA 0 | 50.00 |  | s0.00 | NAI | s0.00 | 50.00 NA |
|  | Unavailable |  | S127,895.08 |  |  | NAO |  | NA. | 50.00 |  |  |  |  |  |
| Toal |  | 14 | ${ }_{\text {S1,731,302.50 }}$ | 100\% | 50.00 | ${ }^{\circ}$ | ${ }_{50.00}$ | 0 | 50.00 |  | 50.00 |  | 50.00 |  |
| $31413 \mathrm{RN44}$ | Unavailable | 22 | ${ }^{54,888,078.15}$ | 100\% | $25488,164.24$ | NAO |  |  | 5207,68,300 | NAO | 50.00 | NA | S276,480.94 | NAO850.00 NA |
|  |  | 22 | 54,818,078.15 | 100\% | 2 5484,164,24 |  | 50.00 | 1 | 5207,683,30 |  | 50.00 |  | S276,480.94 |  |
| 31413RN85 | Unavalable |  | 51,278,477.53 | 100\% |  | NAO |  | NA 0 |  |  | s0.00 |  |  | s0.00 |
| Iotal |  | 13 | ${ }_{\text {Sl, } 278,477.53}$ | 100\% | 50.00 |  | ${ }_{50.00}$ | . | ${ }_{50.00}$ |  | S0.00 |  | S0.00 | s0.00 |
| 31413RN93 | Unavailabe |  | S1,184,486.39 | 100\% | 50.00 | NAO |  | NA 0 | S0.00 | Nato | 50.00 |  | 50.00 | 50.00 |
|  |  |  | $\mathrm{Sl}^{1,184,486,39}$ | 100\% | 50.00 |  | 50.00 | $\bigcirc$ | 50.00 | ${ }^{0}$ | 50.00 |  | S0.00 |  |
|  | Unavailble | 16 |  |  |  | NAO |  | NA |  | NA |  | Nat |  | 50.0 |
| toal |  | 16 | ${ }_{5,3,35,223.04}$ | 100\% | S0.00 | 10 | ${ }_{50} 500$ | 0 | ${ }_{50.00}$ | , | S0.00 | - | S0.00 |  |
| 31413 RP 34 | Unavailable |  | S1,214,195.00 | 100\% |  | NAO |  | NA 0 | so.00 | NA | S0.00 | , | S0.00 | s0.00 |
| Iotal |  |  | S1,24,195.00 | 100\% | S0.00 |  | S0.00 | $\bigcirc$ | S0.00 |  | S0.00 |  | S0.00 | S0.00 |
| ${ }^{31413 \mathrm{RP}+2}$ | Unavailable |  | ¢1,81, 404.00 | $100{ }^{\circ}$ | 50.00 | NAO |  | NA | so.00 |  | S0.00 | NAO | S0.00 | so.00 NA |
|  |  |  | S1,881,040.00 | 100\% | 0 50.00 | $\bigcirc$ | 50.00 | 0 | 50.00 | 0 | S0.00 |  | S0.00 |  |
| ${ }^{31413 \mathrm{R} P 59}$ | Unavailable |  |  | 100\% | s0.00 | NAO |  | NA | so.00 | NAO | 50.00 | NAO |  | NAOS50.00 |
| Iotal |  |  | S, $1,240,050.00$ | 100\% | \% 50.00 | 10 | ${ }_{50.00}$ | 0 | 50.00 | - | S0.00 | ${ }^{\circ}$ | S0.00 |  |
| $31413 \mathrm{PP67}$ | Unavailable |  | S3,68,193,15 |  |  | NAO |  | NA |  |  |  | NA |  | ${ }^{50.00} \mathrm{NA}$ |
| Iotal |  | 16 | ${ }_{\text {S3, } 680,193.15}$ | 100\% | 50.00 |  | ${ }_{50.00}$ | 0 | 50.00 |  | S0.00 |  | S0.00 |  |
| $31413 \mathrm{RP75}$ | Unavailable |  | ${ }_{\text {S1,811,860,24 }}$ |  |  |  |  | NA |  |  |  | NAIO |  |  |
| Iotal |  |  | ${ }_{\text {si, }, 111,860.24}$ | 100\% | - 50.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | 50.00 |
| $31413 \mathrm{RP83}$ | Unavailable |  | S2,36,250,00 |  |  | NAO |  | NA 0 |  | NAO |  | AAO |  | 80.00 |
|  |  |  | S2,363,250.00 | 100\% | 50.00 | 0 | s0.00 | 0 | 50.00 | , | S0.00 | , | S0.00 | 50.00 |
| 31413 SPA 8 | Unavalable |  | 52,99,324.02 |  |  | NAIO |  |  | S136,412.22 | NA | S0.00 | NAI |  | 0.00 NA |
|  |  | 11 | ${ }^{\text {S2, } 299,324.02}$ | 100\% | S136,412,22 |  | 50.00 |  | S136,412,22 |  | S0.00 |  | S0.00 |  |
| $31413 \mathrm{RPB6}$ | Unavailable |  | \$1,043,053,45 |  |  |  |  |  |  |  | S0.00 |  |  |  |
| Iotal |  | 11 | S1,003,053,45 | 100\% | 50.00 | 0 | 50.00 | 0 | s0.00 |  | S0.00 |  | s0.00 |  |
| $31413 \mathrm{RPC4}$ | Unavailable |  |  |  |  | NAO |  |  |  | NA |  |  |  | S0.00 |
|  |  | 10 | ${ }^{5,2,71,056.25}$ | 100\% | $0 \quad 50.00$ | 10 | 50.00 | 0 | 50.00 | , | S0.00 |  | S0.00 |  |
| 31413 PRE0 | Unavailoble | 15 |  |  |  |  |  |  |  | NA |  |  |  | 0.00 NA |
|  |  | 15 | ${ }_{\text {S3,509, } 89,46}$ | 100\% | 50.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | s0.00 |  |
| $31413 \mathrm{RPF7} 7$ | EREEDOM MORTGAGE CORP. |  | ${ }_{5241,796,69}$ |  |  |  |  | NA 0 |  |  | S0.00 |  |  |  |
|  | Unavailable | $\frac{18}{19}$ |  |  | S0.00 |  |  |  | ${ }_{\text {sooun }}^{\text {soon }}$ |  | $\xrightarrow{\text { S0.00 }}$ |  | S0.00 |  |
|  |  |  | S4,631,883.41 |  |  |  |  |  | 50.00 |  | s0.00 |  | s0.00 |  |
| ${ }^{141413 \mathrm{Prg5}}$ | Unavailble |  | ${ }_{\text {S4, }}^{5081,296.51}$ |  | S0.00 |  |  | NA ${ }^{\circ}$ |  | NAO | $\xrightarrow{50.00}$ | NA |  | 0.000 |
|  |  |  | 54,001,296.51 |  |  |  |  |  | 50.00 |  |  |  |  |  |
| 31413 RPIg | Unavailable | ${ }_{18}^{18}$ | ${ }_{\text {S }} 5$ S,36,960.17 |  | S128,17.84. | NAO |  | NA ${ }^{\circ}$ |  | NA15 | ${ }_{\text {S128,17.84 }}$ | NA | S0.00 | S0.00 NA |
|  |  | 18 | \$2,360,960.17 | 100\% | S128,175.84 |  | 50.00 | 0 | 50.00 |  |  |  | 50.00 |  |
| $31413 \mathrm{PRK6}$ | Unavailble | 40 | 59,27,496.91 | 1008 | S366,24.83 | NAO |  | 1 | S146,672.16 | NA | S0.00 | VA |  | s0.00 |
|  |  | 40 | S9,26,496.91 | 100\% | S364,224.83 | ${ }^{\circ}$ | 50.00 | 1 | S146,672.16 |  | 50.00 |  | S217,552.67 | S0.00 |
| 31413 RPL 4 | Unavailable |  | ¢2,26,2,29, ${ }^{\text {a }}$ |  |  | NAI |  | NA | so.00 | NA | S0.00 | NA | 50.00 | NAOS50.00 NA |
|  |  | 15 | S2,626,299.31 | 100\% | 50.00 |  | ${ }_{50.00}$ |  | ${ }_{\text {s0.00 }}$ |  | 50.00 |  | S0.00 |  |
| $\square_{\text {B1413RPM2 }}$ | FREEDOM MORTGAGE CORP. |  | S150.38 |  |  | \|nato |  | NA O | 50.00 | NAlol | S0.00 |  |  | Olso.oolva |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 RVA 1 | Unavailable |  | \$10,501,667.52 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| Total |  | 76 | \$10,501,667.52 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RVB9 | GMAC MORTGAGE, LLC |  | \$128,706.05 | 2.85\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 41 | \$4,385,605.76 | 7.15\% |  | \$151,792.76 | NAO | \$0.00 | NA | S83,976.05 | NAO | \$0.00 | NA1 | \$67,816.71 | NAOS | \$0.00 NA |
| Total |  | 42 | \$4,514,311.81 | 100\% |  | \$151,792.76 |  | \$0.00 | 1 | \$83,976.05 | 0 | 50.00 |  | \$67,816.71 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413RVC7 | GMAC MORTGAGE, LLC | 13 | \$3,371,594.27 | 79.29 |  | S0.00 |  | \$0.00 | NA | \$0.00 | , | \$0.00 | , | \$0.00 | Nalos | 00.0 |
|  | Unavailable |  | \$880,700.00 | 20.71\% | 0 | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | S0.00 NA |
| Total |  | 16 | \$4,252,294.27 | 100\% | 0 | 50.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RVD5 | GMAC MORTGAGE, LLC | 31 | \$7,404,550.00 | 52.74\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 26 | \$6,635,847.86 | 47.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 57 | \$14,040,397.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RVE3 | GMAC MORTGAGE, LLC |  | \$1,749,800.00 | 23.01\% | 0 | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00) NA |
|  | Unavailable | 27 | \$5,855,565.64 | 76.99\% | 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 36 | \$7,605,365.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 R \mathrm{VG} 8$ | GMAC MORTGAGE, LLC |  | \$2,187,850.00 | 81.44\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 2 | S498,600.00 | 18.56\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 |  | S0.00) NA |
| Total |  | 9 | \$2,686,450.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $3143 \mathrm{SVJ2}$ | GMAC MORTGAGE, LLC | 19 | \$4,302,494.42 | 100\% |  | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | S0.00 |  | \$0.0 |
| Total |  | 19 | S4,302,494.42 | 100\% | 0 | S0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RVK9 | GMAC MORTGAGE, LLC | 59 | \$15,492,205.50 | 31.54\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 130 | \$33,621,586.63 | 688.46\% |  | \$278,644.60 | NA | \$278,644,60 |  |  |  |  |  |  |  |  |
| Iotal |  | 189 | \$49,113,792.13 | 100\% |  | \$278,644.60 |  | \$278,644.60 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 RVL 7 | GMAC MORTGAGE, LLC | $\frac{92}{68}$ | ${ }_{\text {S }} \$ 12,346,947.66$ | 509.32\% | 0 |  | NAO, |  | NA ${ }^{\text {NA }}$ |  | Nalo |  | $\mathrm{NA}^{0} \mathrm{O}$ | S0.00 $\$ 000$ | Nalos | 50.00 NA |
|  | Unavailable | ${ }_{68} 6$ | \$8,468,247.89 | 40.68\% | 0 | S0.00 <br> 5000 |  |  | NA ${ }^{\circ}$ |  | NAO |  |  | ${ }_{\text {S0.00 }} 50$ | NAg | S0.00 NA |
| Iotal |  | 160 | \$20,815,195.55 |  | 0 |  |  |  |  |  |  |  |  | \$0.00 |  | S0.00 |
| 31413 RVN 3 | GMAC MORTGAGE, LLC | 11 | \$922,672.26 | 32.26\% | 0 | 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 850.00 NA |
|  | Unavailable | 16 | \$1,937,061.76 | 67.74\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
| Total |  | 27 | \$2,859,734.02 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 RV06 | GMAC MORTGAGE LLC |  |  |  |  |  |  |  | , |  |  |  |  |  |  | so. |
| Total | GMAC MORTGAGE, LLC | 36 | ${ }_{\$ 8,892,225.64}$ | 100\% | 0 | \$0.00 | Na | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{1}$ | \$0.00 | ${ }^{1}$ | \$0.00 |  | ${ }^{\text {S0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RVR4 | GMAC MORTGAGE, LLC | 65 | \$14,208,115.89 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA O | \$0.00 |  | 80.00 NA |
| Total |  | 65 | \$14,208,115.89 | 100\% | 0 | 50.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 R V S 2$ | GMAC MORTGAGE, LLC | 21 | \$5,609,017.25 | 23.72\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
|  | Unavailable | 65 | \$18,040,935.63 | 76.28\% |  | \$226,307.06 | NA | \$226,307.06 | NA 0 | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 86 | \$23,649,952.88 | 100\% | 1 | \$226,307.06 |  | \$226,307.06 | 0 | 50.00 | - | \$0.00 |  | \$0.00 |  | 50.0 |
| 31413RVT0 | GMAC MORTGAGE, LLC | 52 | \$12,479,691.26 | 38.43\% | 0 | 50.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 75 | \$19,995,559.43 | 361.5\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | NAO | S0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
| Total |  | 127 | \$32,475,250.69 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RVU7}$ | GMAC MORTGAGE, LLC | 5 | \$458,118.61 | 14.02\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 14 | \$2,808,463.59 | 5.98\% | 0 | S0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | 90.00 NA |
| Iotal |  | 19 | \$3,266,582.20 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RVV5 | GMAC MORTGAGE, LLC | ${ }_{4}^{16}$ | \$3,922,100.68 | 22.74\% | 0 | $\stackrel{50.00}{50.00}$ | NAO |  |  |  | NAIO | $\xrightarrow{\text { S0.00 }}$ | $\mathrm{NA}^{\text {NAO }}$ |  |  | S0.00 NA |
| Total |  | 63 | \$17,245,814.90 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | - | 50.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RVX1 | GMAC MORTGAGE, LLC |  | \$770,040.98 | 33.57\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$1,523,663.82 | 66.43\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$2,293,704.80 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{RVZ6}$ | GMAC MORTGAGE, LLC | 14 | \$2,945,339.17 |  | $10$ | 50.00 | NAO |  | NA 0 |  | NAO | S0.00 |  |  |  | \$0.00 NA |
|  | Unavailable | 150 | \$27,469,382.87 | 90.32\% | 2 | \$754,939.05 | NA | \$27,841.69 | NA | \$478,097.36 | NAO | S0.00 | NAO | \$0.00 |  |  |
| Total |  | 164 | \$30,414,722.04 | 100\% | 2 | \$754,939.05 |  | \$27,841.69 | 1 | \$478,097.36 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$50.00 NA |
| 3143RWAO | GMAC MORTGAGE, LLC | 17 | $\frac{\text { ¢7,353,700.00 }}{\$ 4,277,141.09}$ | 限 $36.23 \%$ | 0 | S0.00 $\$ 0.00$ | Nafo | $\frac{S 0.00 \mid}{50.00}$ | NA ${ }^{\text {N }}$ | $\stackrel{50.00}{50.00}$ | NAOO | S0.00 $\$ 0.00$ | $\mathrm{NA}^{\text {Na }}$ |  |  | S0.00 NA |
| Total |  | 54 | \$11,630,841.09 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RWB8 | GMAC MORTGAGE, LLC |  | \$511,630.84 | 38.02\% | 0 | S0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 4 | \$883,904.971 | 61.98\% | - | S0.00 | NA | S0.00] | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  | NAOS | S0.00 NA |
| Iotal |  | 6 | \$1,345,535.81 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |
| 31413RWC6 | GMAC MORTGAGE, LLC | 65 | \$18,145,934.00 | 55.92\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 54 | \$14,305,021.45 | 44.08\% | 0 | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 119 | \$32,450,955.45 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 RWD4 |  |  | 5150000 |  | 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| Curn 4 | Unavailable | 5 | \$1,249,523.14 | 84.32\% | 0 | S0.00 | NAO | ${ }_{\text {So.00 }}$ | NA ${ }^{\text {d }}$ | S0.00 | NAO | ${ }_{\text {So.00 }}$ | NAO | ${ }_{\text {So }} 80.00$ | NA | S90.00 NA |
| Total |  | 6 | \$1,464,523.14 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RWE2 | GMAC MORTGAGE, LLC | 5 | \$1,026,019.29 | 49.22\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,058,563.22 | 50.78\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | S0.00 NA |
| Iotal |  | 9 | \$2,084,582.51 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 \mathrm{RX27}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$9,641,096.76 | 822.35 | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | Unavailable | 8 | \$2,066,015.00 | 17.65\% |  | \$209,870.75 | NA | \$209,870.75 |  | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 47 | \$11,707,111.76 | 100\% | 1 | \$209,870.75 |  | \$209,870.75 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{XX35}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$1,758,621.50 |  | 0 | S0,00 | NAO | S0.00 | NA 0 |  | N |  | Na |  |  |  |
|  | Unavailable | 31 | \$1,968,741.01 | 52.82\% | 0 | S0.00 | NAO | ${ }_{50.00}$ | NA 0 | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 60 | \$3,727,362.51 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RX43 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$2,334,281.76 | 50.88\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 23 | \$2,253,844.85 | 499.12\% |  | \$99,659.99 | NA | \$0.00 | NA | 599,659.99 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 47 | \$4,588,126.61 | 100\% |  | \$99,659.99 |  | \$0.00 |  | \$99,659.99 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |
| $31413 \mathrm{RX50}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,331,483.70 | 52.68\% |  |  | NaO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | Unavailable | 29 | \$3,891,157.49 | 47.32\% |  | \$124,958.75 | NA0 | S0.00 | NA 0 | 50.00 | NAIO | \$0.00 | NA1 | \$124,958.75 | NA | \$0.00 NA |
| Total |  | 62 | \$8,222,641.19 | 100\% |  | \$124,958.75 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$124,958.75 |  | \$0.00 |
| 31413 XX68 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$3,955,552.64 | 40.18\% |  | S0.00 | NA | S0.00 |  | S0,0 |  |  |  |  |  |  |
|  | Unavailable | 29 | \$5,890,152.00 | 59.82\% |  | \$126,711.21 | NAO | S0.00 | NA 1 | \$126,711.21 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00) NA |
| Total |  | 46 | \$9,845,704.64 | 100\% |  | \$126,711.21 |  | \$0.00 |  | \$126,711.21 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RX76}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$1,877,815.53 | 44.65\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | Unavailable | 40 | \$2,327,914.57 | 55.35\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 74 | \$4,205,730.10 |  |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 10 | \$0.00\| | 10 | \$0.00\| |  | 9.00\| |


|  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{RX84}$ | First tennessee bank national association |  | \$295,508.51 | 15.18\% |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Unavailable | 17 | \$1,650,697.67 | 84.82\% | 0 |  | NA | \$0.00 | NA |  | NAO |  | NAO |  |  | \$0.00 |
| Total |  | 20 | \$1,946,206.18 | 100\% | 0 | S0.00 |  | 50.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RX92}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$833,649.00 | 22.43\% | 0 | 50.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 22 | \$2,882,414.53 | 77.57\% | 1 | \$120,703.74 | NA0 | \$0.00 | NA | \$120,703.74 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 29 | \$3,716,063.53 | 100\% |  | \$120,703.74 |  | \$0.00 |  | \$120,703.74 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RXU5}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,284,827.00 | 26.5\% |  | \$184,722.00 | NA | \$0.00 | NA | \$184,722.00 | NAO | \$0.00 | Nalo | \$0.00 | NA | 50.0 |
|  | Unavailable |  | \$9,111,659.02 |  |  | \$664,328.60 | NA0 |  | VA | \$664,328.60 | NAO |  |  |  |  | \$0.00 |
| Total |  | 42 | \$12,396,486.02 | 100\% | 3 | \$849,050.60 |  | \$0.00 |  | \$849,050.60 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 RXV 3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$842,494.25 | 76.3\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 80.00 |
|  | Unavailable |  | \$261,733.84 | 23.7\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
| Total |  | 16 | \$1,104,228.09 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RXW1 | First tennessee bank national association | 37 | \$2,583,106.34 | 60.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | Unavailable | 2 | \$1,693,042.10 | 39.59\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 180.00 |
| Total |  | 65 | \$4,276,148.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{XXX9}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | $\xrightarrow{\$ 3,667,630.65}$ | 50.382\% | 0 | $\begin{aligned} & \$ 0.00 \\ & \hline \$ 0.00 \end{aligned}$ | $\mathrm{NA}^{\text {NA }}$ |  | NA |  | $\mathrm{NAO}^{\mathrm{NA}}$ | S0.00 50.00 | NAO | $\frac{90.00 \mathrm{~N}}{50.00 \mathrm{~N}}$ |  | S0.00 NA |
| Total |  | 75 | \$7,427,645.85 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{XXY7}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 104 | \$13,477,174.04 | 74.27\% | , | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable | 35 | \$4,657,874.00 | 5.73\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
| Total |  | 139 | \$18,105,048.04 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RXZ4 | First Tennessee bank national association | 34 | \$8,871,121.72 | 28.17\% | 2 | \$639,299.69 | NA | \$416,999.69 | NA | \$222,300.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 |
|  | Unavailable | 84 | \$22,620,317.00 | 71.83\% |  | \$1,505,513.00 | NA | \$498,013.33 | NA | \$590,500.00 | NA1 | 5416,999.67 | NAO |  |  |  |
| Total |  | 118 | \$31,491,438.72 | 100\% |  | \$2,144,812.69 |  | S915,013.02 |  | \$812,800.00 |  | S416,999.67 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RYA8 | First ${ }^{\text {FilenNESSEE BANK NATIONAL ASSOCIATION }}$ | $\frac{14}{27}$ | \$3,199,104.74 | 327.27\% |  | \$272,904.86 | $\mathrm{NA}^{\text {NAO }}$ |  | NA ${ }^{\text {NA }}$ | \$399,900.00 | NAOO |  | NAI | \$272,904.86 |  | S0.00 NA |
| Total |  | 36 | \$9,530,655.67 | 100\% |  | \$672,804,86 |  | 50.00 |  | \$399,900.00 |  | \$0.00 |  | 72,904.86 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YYB6}$ | First tennessee bank national association |  | \$2,244,012.00 | 31.03\% | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 23 | \$4,986,782.40 | 68.97\% | 2 | \$364,751.90 | NAO | \$0.00 | NA | \$164,851.90 | NA1 | \$199,900.00 | NAO | S0.00 | NAOOS | \$0.00 NA |
| Total |  | 32 | \$7,230,794.40 | 100\% |  | S364,751.90 |  | S0.00 |  | \$164,851.90 |  | S199,900.00 |  | S0.00 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RYC4 | First Tennessee bank national association |  | \$1,861,740.00 | 17.89\% | 1 | \$350,000.00 | NAO | S0.00 | NA | \$350,000.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 37 | \$8,546,438.00 | 82.11\% |  | \$922,784.97 | NAO | \$0.00 | NA | \$732,884.97 | NA 1 | \$189,900.00 | NAO |  |  |  |
| Total |  | 45 | \$10,408,178.00 | 100\% |  | \$1,272,784.97 |  | \$0.00 |  | 51,022,884.97 |  | S189,900.00 |  | \$0.00 |  | S0.00 |
| 31413 P758 |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 202 | \$53,2388,746.63 |  |  | 5745,552.13 | NA | S0.00 | NA | \$745,552.13 | NA |  | NAO |  |  |  |
| Total |  | ${ }_{203}$ | \$53,407,884.17 | 100\% | 3 | \$745,552.13 |  | \$0.00 |  | \$745,552.13 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RZ66 | ABN AMRO MORTGAGE GROUP, INC. |  | \$362,676.97 | 1.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 114 | \$27,109,653.26 | 98.68\% | 1 | \$149,201.39 | NAO | S0.00 | NA | \$149,201.39 | NAO | \$0.00 | NAO |  |  | 80.00 |
| Total |  | 116 | \$27,472,330.23 | 100\% |  | \$149,201.39 |  | \$0.00 |  | \$149,201.39 |  | S0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RZ74}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$576,350.93 | 1.426 | $67$ | $\stackrel{50.00}{ }$ | NA | S0.00 | ${ }^{\text {Na }}$ | \$00.00 | NAO | S0.00 | Naf | S0.00 |  | S0.00 NA |
| Total | Unavailable | $\frac{169}{172}$ |  | 108.58\% |  | \$1,647,309.73 | NAO | S0.00 <br> 0.00 | $\frac{\partial N A}{n} \frac{6}{6}$ | \$11,387,824.99 |  | \$0.00 <br> 0.00 |  | \$259,484.74 |  |  |
|  |  |  |  |  |  | 31,64, 03.75 |  |  |  | , |  |  |  | 484.9 |  |  |
| 31413RZ82 | Unavailable | 98 | \$24,633,744.38 | 100\% |  | \$569,717.62 | NA | \$244,761.77 | NA | \$324,955.85 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 98 | \$24,63,744.38 | 100\% | 3 | \$569,717.62 |  | \$244,761.77 |  | \$324,955.85 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 57 | \$14,552,041.03 | 100\% | 0 | S0.00 <br> 8.00 | NAO | $\stackrel{50.00}{50.00}$ | NA 0 | S0.000 |  | S0.00 <br> 0.00 |  |  |  | S0.00 NA |
|  |  | 5 | S14,532,041.03 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SA20 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$28,316,503.03 | 42.38\% |  | \$412,994.49 | NAO | \$0.00 | NA | 5412,994.49 | NAO | 50.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 296 | \$38,493,983.27 | 57.62\% | 3 | \$378,175.97 | NAO | \$0.00 | NA | \$378,175.97 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 512 | \$66,810,486.30 | 100\% |  | \$791,170.46 |  | S0.00 |  | \$791,170.46 |  | 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 A 38$ | COUNTRYWIDE HOME LOANS, INC. | ${ }^{221}$ | \$15,213,861.58 | 53.86\% |  | S0.00 | NA | S0.00 |  | \$0.00 | Nal |  |  | S0.00 |  | S0.00 NA |
|  | Unavailable | 190 | \$13,035,474.30 | 46.14\% | 2 | \$153,545.95 | NA | S0.00 | NA | S0.00 | NA1 | ${ }_{\text {S70, }}$ S791.85 | NA1 | \$82,754.10 |  |  |
| Total |  | 411 | \$28,249,335.88 | 100\% | 2 | \$153,545.95 |  | S0.00 | 0 | \$0.00 |  | \$70,791.85 |  | \$82,754.10 |  | O |
| 31413 SA4 | COUNTRYWIDE HOME LOANS, INC. | 286 | \$28,176,186.91 | 43.9\% | 2 | \$188,502.48 | NAO | \$0.00 | NA | 591,665.74 | NA | \$96,836.74 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 364 | \$36,003,122.98 | 56.1\% |  | \$113,531.25 | NA0 | \$0.00 | NA | \$0.00 | NA | S113,531.25 | NAO |  |  |  |
| Total |  | 650 | \$64,179,309.89 | 100\% |  | \$302,033,73 |  | \$0.00 |  | \$91,665.74 |  | \$210,367.99 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 A 53$ | COUNTRYWIDE HOME LOANS, INC. | ${ }_{52} 8$ | \$13,988,213.14 |  | 0 | S40.009 | $\mathrm{NA}^{\text {NA }}$ |  | NA | \$424.200960 | $\mathrm{NAO}^{\text {NAO }}$ |  |  |  |  | $\frac{80.00 \cdot \mathrm{NA}}{80}$ |
| Total |  | 135 | \$38,238,538.96 | 100\% |  | \$424,209.60 |  | S0.00 |  | \$424,209.60 |  | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SA61 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,320,586.03 | 19.95\% |  | \$109,843.05 | NAO | \$0.00 | NA | \$109,843.05 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 100 | \$13,319,917.35 | 80.05\% | 6 | \$780,124.23 | NA | \$142,814.71 | NA | \$498,398.45 | NA | \$138,911.07 | NAO | \$0.00 |  | 80.00 N |
| Total |  | 125 | \$16,640,503.38 | 100\% | 7 | \$889,967.28 |  | \$142,814.71 |  | \$608,241.50 |  | \$138,911.07 | - | \$0.00 |  | S0.00 |
| 31413 SA79 |  | 49 |  | 35.74\% |  |  | NA |  | NA |  | NA0 |  |  |  |  | \$0.00 NA |
| 31435A79 | Unavailable | 77 |  | 64.26\% |  | \$45,50,973.80 | NA | S0.00 | NA | \$150,973.80 | NA ${ }^{\text {Na }}$ |  | NAO |  |  | S50.00 NA |
| Total |  | 126 | \$8,091,121.05 | 100\% | 3 | \$196,630.53 |  | S0.00 |  | \$196,630.53 |  | \$0.00 |  | \$0.00 |  | 50.0 |
| 31413 SA87 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,264,838.92 | $22.96 \%$ |  | \$103,686.87 | NA | S0.00 | NA | S0.00 | NaO | S000 | NA |  |  | 50 |
|  | Unavailable | 77 | ST7,598,254.19 | 77.04\% |  | \$99,973.45 | NAIO | S0.00 | NA | \$98,973.45 | NAO | ${ }_{50.00}$ | NAO | S0.00 | NAOOS | \$0.00 NA |
| Total |  | 100 | \$9,86,093.11 | 100\% |  | \$202,660.32 |  | S0.00 |  | \$98,973.45 | 0 | \$0.00 |  | \$103,686.87 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SA95 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,289,553.26 | 29.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 95 | \$5,591,867.68 | 70.95\% | 0 |  | NAO | S0.00 | NA |  |  |  |  |  |  |  |
| Total |  | 143 | \$7,881,420.94 | 100\% | - | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |
| 31413SAP9 | COUNTRYWIDE HOME LOANS, INC. |  | \$118,424.74 | 6.56\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |
|  | Unavailable | 15 | \$1,686,314.39 | 93.44\% | - | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 16 | \$1,804,739.13 | 100\% | 0 | 50.00 |  | 50.00 | - | S0.00 |  | \$0.00 |  | S0.00 |  | . 00 |
| $314135 A Q 7$ | Unavailable |  | \$147,510.52 | 100\% | 0 | S0.00 | NA | S0.00 |  | S0.00 | NAO | \$0.00 | NAO |  | NA | 0.00 NA |
| Total |  | 3 | \$147,510.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| 31413SAR5 | COUNTRYWIDE HOME LOANS, INC. |  | \$230,793.93 | 11.88\% |  | S0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 16 | \$1,711,851.91 | ${ }^{88.12 \%}$ |  | \$125,670.07 | NAO | S0.00 | NA | ${ }_{\text {S0.00 }}$ | NA | \$125,670.07 | ${ }^{\text {NA }}$ O | ${ }_{\text {S0.00 }}$ | NA | S0.00 |
| Total |  | 18 | \$1,942,645.84 | 100\% |  | \$125,670.07 |  | 50.00 | 0 | S0.00 |  | \$125,670.07 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAT1 | COUNTRYWIDE HOME LOANS, INC. |  | \$103,902.08 | 15.54\% | 0 | \$0.00 | NA | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$564,664.09 | 84.46\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 6 | \$668,566.17 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| 31413 SAU8 | Unavailable |  | \$301, 781.83 |  |  |  |  |  | NA | \$0.00 | Na | S0.00 |  |  |  | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 3 | \$301,781.83 | 100\% |  |  | \|0 | S0.00 |  | \$0.00 | - 10 | \$0.00 |  |  |  | O\$ 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 SAX2 | Unavailable |  | \$139,091.94 | 100\% |  | S0.00 | NA | \$0.00 | NA |  | NA |  | NA | S0.0 |  | 080.00 NA |
| Total |  | 1 | \$139,091.94 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | $0 \quad 50.00$ |  | S0.00 |  | S0.00 |  | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SAY0 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,479,860.10 | 53.76\% |  | 50.00 | NAO | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 94 | \$6,432,519.78 | 46.24\% |  | \$69,299.92 | NAO | \$0.00 | NA | S69,299.92 | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 199 | \$13,912,379.88 | 100\% |  | \$69,299.92 | - | \$0.00 |  | \$69,299.92 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 S A Z 7$ | COUNTRYWIDE HOME LOANS, INC. | 134 | \$13,220,683.27 | 48.67\% |  | \$106,295.13 | NAO | \$0.00 | NA 1 | \$106,295.13 | 3 NA 0 | \$0.00 | NAO | \$0.00 |  | 0850.00 NA |
|  | Unavailable | 139 | \$13,942,918.32 | 51.33\% |  | \$87,706.58 | NAO | \$0.00 | NA | \$87,706.58 | NAO |  |  | \$0.00 |  | 050.00 NA |
| Total |  | 273 | \$27,163,601.59 | 100\% |  | \$194,001.71 | 0 | \$0.00 |  | \$194,001.71 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  | 0 \$0.00 NA |
| $31413 S B 29$ | COUNTRYWIDE HOME LOANS, INC. | $\stackrel{2}{37}$ | \$394,400.02 | 39.92\% |  | S0.00 <br> 0.00 | NAOO | \$0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ | NAIO | S0.00 50.00 | NAO | $\stackrel{\text { S0.00 }}{50.00}$ |  | O50.00 NA |
| Total |  | 39 | \$10,061,803.02 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 S B 37$ | COUNTRYWIDE HOME LOANS, INC. |  | \$130,984,33 | 10.06\% |  | S0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 050.0 |
|  | Unavailable |  | \$1,171,208.56 | 89.94\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 |  | OS0.00 NA |
| Total |  |  | \$1,302,192.89 | 100\% | 0 | S0.00 |  | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314135 B 45 | COUNTRYWIDE HOME LOANS, INC. |  | \$343,016.91 | 28.97\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | \$841,119.06 | 71.03\% |  | S389,359.28 | NAO | \$0.00 |  | S389,359.28 | 3 NAO |  | NA 0 |  |  | 0 S0.00 NA |
| Total |  | 5 | \$1,184,135.97 | 100\% |  | S389,359.28 | 0 | \$0.00 |  | \$389,359.28 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SB52 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$798,577.43 | 499.37\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$818,833.14 | 00.63\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 11 | \$1,617,410.57 | 100\% | 0 | S0.00 |  | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 B 86$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,457,816.42 | 32.62\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 34 | \$5,075,849.89 | 67.38\% | 0 |  | NAO | \$0.00 |  |  | NA 0 |  | NA 0 | \$0.00 |  | 0 S0.00 NA |
| Total |  | 54 | \$7,533,666.31 | 100\% | 0 | S0.00 | 0 | S0.00 |  | ${ }^{0} \quad 50.00$ |  | S0.00 |  | \$0.00 |  | 050.00 |
| 31413 SB94 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,918,602.66 | 23.36\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA |  | NA |  |  | 090.00 NA |
|  | Unavailable | 44 | \$6,295,512.52 | 76.64\% |  | 5529,037.11 | NAO | \$0.00 | NA | \$399,550.23 | 3 NA 1 | \$129,486.88 | NAO | ${ }_{50.00}$ |  | 0 S0.00 NA |
| Total |  | 58 | \$8,214,115.18 | 100\% |  | \$529,037.11 | - | \$0.00 |  | \$399,550.23 |  | \$129,486.88 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SBA1 | COUNTRYWIDE HOME LOANS, INC. | 476 | \$108,480,173.19 | 32.61\% |  | \$1,909,662.62 | NA | \$146,245.12 |  | \$769,604.02 |  | \$762,520.62 | NA1 | \$231,292.86 |  | 050.00 NA |
|  | Unavailable | 892 | \$224,162,067.80 | 67.39\% |  | \$2,667,213.30 | NA | \$445,499.14 | NA | 5 \$1,584,439.49 | NA | \$629,324.67 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 1,368 | \$332,642,240.99 | 100\% | 18 | \$4,576,875.92 |  | \$599,694.26 |  | \$2,354,043.51 |  | \$1,391,845.29 |  | \$231,292.86 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 \mathrm{BB9}$ | COUNTRYWIDE HOME LOANS, INC. | 342 | \$79,213,043.22 | 34.31\% |  | \$1,644,253.11 | NAO | \$0.00 |  | \$884,318.50 | NA | \$561,147.98 | NA ${ }^{\text {a }}$ | \$198,786.63 |  | 0 S0.00 NA |
|  | Unavailable | 607 | \$151,677,499.22 | 65.69\% | 11 | \$2,812,939.18 | NAO | \$0.00 | NA | \$2,262,411.69 | NA 1 | \$251,544.35 | NA 1 | \$298,983.14 |  | O50.00 NA |
| Total |  | 949 | \$230,890,542.44 | 100\% |  | \$4,457,192.29 | ${ }^{0}$ | S0.00 |  | \$3,146,730.19 |  | \$812,692.33 |  | S497,769.77 |  | O50.00 |
| 31413 BC7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$14,456,038.49 | 31.97\% | 0 |  | NAO |  |  | \$0.00 | NA |  | NAO |  |  | $0 \$ 0.00$ NA |
|  | Unavailable | 111 |  | 68.03\% | 8 | \$2,174,068.10 | NA ${ }^{\circ}$ | S0.00 | NA | \$1,446,394.12 | NA | \$727, 573.98 | NAO |  |  | O50.00 NA |
| Total |  | 170 | \$45,215,164.68 | 100\% | 8 | \$2,174,068.10 | 0 | \$0.00 |  | \$1,446,394.12 |  | \$727,673.98 |  | \$0.00 |  | 0 \$0.00 |
| 31413 SD5 |  | 87 | \$19,421,481.94 |  |  | 5827,525.58 | Na |  |  | \$650,482.61 |  |  |  |  |  | O500 NA |
|  | Countrywide home Loans, INC. | ${ }_{3} 37$ | \$976,887,483,35 | 20.83\% | 12 | \$2,746,997.38 | NAO | S0.00 | NA | \$260,408.528.35 | NA | \$451,776.97 | NA | S177,042.97 |  | So.00 NA |
| Total |  | 414 | \$96,308,965.29 | 100\% | 16 | \$3,574,522.96 |  | S0.00 |  | \$2,759,010.96 |  | \$451, 776.97 |  | \$363,735.03 |  | S0.00 NA |
|  |  |  |  |  |  | 3,56, 52.9 |  |  |  | S, |  | S61, |  | 306,30.03 |  |  |
| 31413SEE3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,857,335.71 | 12.75\% |  | \$501,844.78 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$501,844.78 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 247 | 546,904,988.78 | 87.25\% | 8 | \$1,600,735.98 | NAO | \$0.00 |  | \$1,435,438.59 | NA | \$165,297.39 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 285 | \$53,762,324.49 | 100\% | 10 | \$2,102,580.76 | 0 | \$0.00 |  | \$1,937,283.37 |  | \$165,297,39 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SBF0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,600,861.78 | 10.4\% | 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 124 | \$22,404,878.86 | 89.6\% |  | \$1,872,184.72 | NA | \$192,863.49 | NA | 5 \$1,236,459.66 | $\mathrm{NA}^{2}$ | \$442,861.57 | NA 0 | \$0.00 |  | 0 S0.00 NA |
| Total |  | 141 | \$25,005,740.64 | 100\% |  | \$1,872,184.72 |  | \$192,863.49 |  | \$1,236,459.66 |  | \$442,861.57 |  | \$0.00 |  | 080.00 |
| 31413 SBL7 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,329,115.00 | 55.78\% |  |  | NA |  |  |  |  | S0,00 |  | S00 |  | OSO |
|  | Unavailable | 84 | \$12,946,547 07 | 44.22\% |  | \$128,90471 | NA | \$0.00 | NA | ${ }_{0} \quad 50.00$ | NA1 | \$128,904.71 | NA |  |  | So.00 NA |
| Total |  | 194 | \$29,275,662.07 | 100\% |  | \$128,904.71 | - | \$0.00 |  | $0 \quad 50.00$ |  | \$128,904.71 |  | \$0.00 |  | ${ }^{0} 50.000$ |
|  |  |  |  |  |  |  |  |  |  |  |  | S20,04. |  |  |  |  |
| 31413 BM5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,398,214.10 | 15.76\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 96 | \$23,514,079.16 | 84.24\% |  | \$1,321,628.61 | NAO | \$0.00 |  | 4 \$1,321,628.61 | NAO |  | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 118 | \$27,912,233.26 | 100\% |  | \$1,321,628.61 | 0 | \$0.00 |  | ${ }^{4}$ \$1,321,628.61 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SBN | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 | \$472,869.25 |  | 0 |  | $\mathrm{NAO}^{\mathrm{NA}}$ | S0.00 <br> 8.00 |  |  | $\mathrm{NA} \mathrm{O}^{\circ}$ | $\stackrel{50.00}{50.00}$ |  | S0.00 <br> 8.00 |  | O50.00 $\frac{\mathrm{NA}}{}$ |
| Total |  | 32 | \$7,733,164.19 | 100\% | 0 | S0.00 | . | \$0.00 | 0 | 0 S0.00 |  | 50.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SBP8 | COUNTRYWIDE HOME LOANS, INC. |  | \$259,200.00 | 23.48\% |  | \$0.00 | NAO | 90.00 | NA | 90.00 |  | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 13 | \$884,633.73 |  | 0 |  | NAO | S0.00 | NA 0 |  | NAO |  | NAO |  | Nalos | OS0.00 NA |
| Total |  | 17 | \$1,103,833.73 |  | 0 |  |  | \$0.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  | 050.00 |
| 31413 SBQ 6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,613,457.69 | 27.52\% |  | \$134,047.86 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | \$134,047.86 | NAO |  | NAO |  | NAOS | 050.00 NA |
|  | Unavailable | 93 | \$12,148,632.84 | 72.48\% |  | \$287,340.54 | NAO | \$0.00 | NA |  | NA 1 | \$140,628.69 | NA 1 | \$146,711.85 |  | 050.00 NA |
| Total |  | 128 | \$16,762,090.53 | 100\% |  | \$421,388.40 | 0 | \$0.00 |  | \$134,047.86 |  | \$140,628.69 |  | \$146,711.85 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SBR4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,013,122.22 | 45.09\% | 0 | S0.00 | Nalo | S0.00 | NA | ${ }^{0} \quad 50.00$ | $\mathrm{NA}^{0}$ | S0.00 | NAO | \$0.00 |  | ${ }^{080.00}$ NA |
|  | Unavailable | 17 | \$1,233,563.10 | 54.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 NA |
| Total |  | 32 | \$2,246,685.32 | 100\% |  | 50.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  | \$0.00 |  | 050.00 |
| 31413SBS2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,378,875.00 |  |  |  | NAO |  |  |  |  |  |  |  | NAOS |  |
|  | Unavailable | 27 | \$2,726,657.26 |  |  | \$100,391.90 | NAO | \$0.00 | NA | \$100,391.90 | NAO |  | NAO | ${ }_{50.00}$ | NAOS | 050.00 NA |
| Total |  | 41 | \$4,105,532.26 | 100\% |  | \$100,391.90 | 0 | \$0.00 |  | \$100,391.90 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SBT0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,523,6113.00 | 25.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 - 50.00 | Nato | \$0.00 | NAO | \$0.00 |  | $0^{50.00}$ NA |
|  | Unavailable | ${ }^{29}$ |  | 74.7\% |  |  | NAO | \$0.00 <br> 9.00 | NA 0 | 0 0 | NAO | S0.00 <br> 5000 |  | \$0.00 <br> 80.00 | NAOS | ${ }^{080.00 ~ N A}$ |
| Total |  | 39 | \$9,974,450.12 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413 SBU7 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$43,886,407.80 | 26.64\% |  | \$248,774.07 | NA1 | \$248,774.07 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 476 | \$120,867,852.59 | 73.36\% |  | \$1,375,985.37 | NA1 | \$329,455.13 | NA | \$504,341.82 | $\mathrm{NA}^{2}$ | \$542,188.42 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 654 | \$164,754,260.39 | 100\% |  | \$1,624,759.44 |  | \$578,229.20 |  | \$504,341.82 |  | S542,188.42 |  | 50.00 |  | 050.00 |
| 31413SBV5 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,188,031.81 | 22.32\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 303 | \$77,230,327.78 | 77.68\% |  | \$554,740.91 | NAO | \$0.00 | NA | \$387,635.10 | NA 1 | \$167,105.81 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 392 | \$99,418,359.59 | 100\% |  | \$554,770.91 | 0 | S0.00 |  | \$387,635.10 |  | \$167, 105.81 |  | \$0.00 |  | 0 050.00 |
| 31413SBW3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,410,143.10 | 29.36\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 29 | \$8,203,849.89 | 70.64\% |  | S0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NaOS | 080.00 NA |
| Total |  | 42 | \$11,613,992.99 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$ $0^{0.00}$ |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413SC44 | Unavailable |  | \$84,678.31 | 100\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 | Nalos | 090.00 NA |
| Total |  | 1 | \$84,678.31 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 | 0 os | 0 S0.00 |
| 31413 SC51 | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S71,00.09 |  |  |  | N |  | , | - 50.00 | , |  | N | S0.00 | NA | O 50.00 / NA |
| Total |  | 8 | \$1,162,793.15 | 100\% | 0 | \$0.00 |  | \$0.00 |  | ${ }_{0}{ }^{\text {d }}$ |  | \$0.00 |  | \$0.00 |  | ${ }^{0} 580.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | I | \% |





| Total |  | 2 | \$378,510.34 | 100\% |  | S0.00 | 10 | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  | O\$50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $314135 \mathrm{G73}$ | Unavailable |  | \$1,075,293.12 | 100\% |  | S196,877.88 | NA0 | \$0.00 | 0 NA | \$196,877.88 | NA |  | NA | \$0.00 |  | 0 90.00 NA |
| Total |  | 5 | \$1,075,293.12 | 100\% |  | \$196,877.88 | 0 | \$0.00 |  | \$196,877.88 |  | S0.00 |  | \$0.00 |  | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 SG81 | COUNTRYWIDE HOME LOANS, INC. |  | \$246,617.81 | 6.28\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 17 | \$3,678,583.60 | 33.72\% |  | S0.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 18 | \$3,925,201.41 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{SG99}$ | Unavailable |  | \$352,284.34 | 100\% |  | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0850.00 NA |
| Iotal |  |  | \$352,284,34 | 100\% |  | S0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GB4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,596,211.90 | 35.27\% | 0 | S0.00 | NAO | \$0.00 | 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 27 | \$6,598,801.02 | 64.73\% |  | \$0.00 | NAO | \$0.00 | NA | - 50.00 |  |  |  | \$0.00 |  | 050.00 NA |
| Total |  | 44 | \$10,195,012.92 | 100\% | 0 | S0.00 | - | 50.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 |  | 0 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SGC2 | COUNTRYWIDE HOME LOANS, INC. | $\frac{14}{10}$ | ${ }_{\text {¢1,570,965.83 }}^{\text {S1,106,541.86 }}$ | 51.67\% | 0 | S0.00 50.00 | $\mathrm{NAO}^{\mathrm{NA}}$ | $\stackrel{\$ 0.00}{50.00}$ | 0 NA | \% ${ }^{0}$ S0.00 | NAIO | S0.00 S0.00 | $\mathrm{NAO}_{0}$ | S0.00 <br> 0.00 |  | O50.00 $10 . \mathrm{NA}$ |
| Iotal |  | 24 | \$2,677,507.69 | 100\% | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SGD0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,418,623.72 | 23.91\% |  | \$0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NA | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | Unavailable | 46 | \$10,877,105.24 | 76.09\% |  | 50.00 | NA0 | 90.00 | 0 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 63 | \$14,295,728.96 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 \$ $0^{0.00}$ |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143SGE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$224,430.39 | 20.58\% |  | S0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 12 | \$866,311.18 | 79.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NAO |  |  | \% 50.00 NA |
| Iotal |  | 15 | \$1,090,741.57 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SGF5 | COUNTRYWIDE HOME LOANS, INC. |  | \$305,456.80 | 17.19\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 |  | 50.00 | NAO | S0.00 |  | O 50.00 (NA |
|  | Unavailable | 15 | \$1,471,412.39 | 82.81\% |  | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 18 | \$1,776,869.19 | 100\% | 0 | S0.00 |  | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 G G 3$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,815,462.14 | 55.18\% |  | S0.00 | NAO | \$0.00 | 0 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 11 | \$1,474,884,38 | 44.82\% | 0 | S0.00 | NAO | \$0.00 | 0 NA |  | NAO |  | NAO |  |  | 0 \$0.00 NA |
| Total |  | 25 | \$3,290,346.52 | 100\% | 0 | S0.00 | 0 | S0.00 |  | $0 \quad 50.00$ |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 G J 7$ | COUNTRYWIDE HOME LOANS, INC. |  | \$499,824.00 | 23.85\% | 0 | S0.00 | $\mathrm{NaO}^{\circ}$ | \$0.00 | NA | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 |  | (50.00 NA |
|  | Unavailable | 16 | \$1,599,293.40 | 76.15\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | O 50.00 NA |
| Iotal |  | 21 | \$2,096,117.40 | 100\% | 0 | S0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413SGK4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$4773,600.00 | 33.38\% |  | \$132,542.83 | $\mathrm{NAO}^{\text {NAO }}$ |  | O NA | S69,205.22 | $\mathrm{NAA}^{\text {NA }}$ | \$61,337.61 | $\mathrm{NAO}_{0}$ | S0.00 <br> 8.00 |  | $\frac{050.00 \text { NA }}{050.00 \text { NA }}$ |
| Total |  | 13 | \$1,418,998.20 | 100\% | 4 | 5460,825.98 | 0 | \$0.00 |  | \$178,759.03 |  | \$282,066.95 |  | \$0.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SGN8 | COUNTRYWIDE HOME LOANS, INC. |  | \$585,966.00 | 11.54\% |  | \$0.00 | NAO | 90.00 | 0 NA | 90.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 17 | \$4,492,658.80 | 88.46\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NAO |  | NA 0 | \$0.00 | 0 NA O | 0 \$0.00 NA |
| Iotal |  | 20 | \$5,078,624.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SGQ1 | CountrYWIDE HOME LOANS, INC. |  | \$1,839,490.00 | 66.52\% |  | \$254,504.21 | $\mathrm{NAO}^{\mathrm{NA}}$ |  |  | \$254,504.21 | NAIO | $\stackrel{\$ 0.00}{80.00}$ | $\mathrm{NA}^{\text {NAO }}$ | $\stackrel{\$ 0.00}{\$ 0.00}$ |  |  |
| Iotal |  | 10 | \$2,765,223.08 | 100\% |  | \$254,504.21 | - | \$0.00 |  | \$254,504.21 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SGR9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$846,437.00 | 46.51\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 13 | \$973,655.06 | 53.49\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NAO |  | NAO | \$0.00 |  | 050.00 NA |
| Iotal |  | 27 | \$1,820,092.06 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $0{ }^{50}$ |
| 31413SGS7 | COUNTRYWIDE HOME LOANS, INC. |  | $\frac{\$ 1,021,113.00}{\$ 2,683,702.76}$ | 27.56\% |  | \$117,828.76 | $\mathrm{NAO}^{\mathrm{NAO}}$ | $\stackrel{\$ 0.00}{50.00}$ | 0 NA | - ${ }^{\text {O }}$ | NA 1 | \$117,828.76 | $\mathrm{NAO}_{0}$ | S0.00 <br> 8000 |  | $\frac{050.00 ~(1)}{\text { NA }}$ |
| Iotal | Unavailable | 11 | $\stackrel{\$ 2,683,722.76}{\$ 3,704,815.76}$ | 100\% |  | \$117,828.76 ${ }^{\text {S0.0 }}$ |  | \$0.00 |  |  |  | S117,828.76 |  | \$0.00 $\$ 0.00$ |  |  |
|  |  |  |  |  |  | 517,320.16 |  |  |  |  |  | S11, 20.16 |  |  |  |  |
| 31413SGT5 | COUNTRYWIDE HOME LOANS, INC. | 495 | \$123,577,753.20 | 38.57\% |  | \$1,878,156.70 | NAO | \$0.00 | NA | \$1,142,973.82 | NA | \$735,182.88 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 760 | \$196,859,491.24 | 61.43\% |  | \$3,946,401.09 | NA | \$307,360.28 | NA | \$2,237,908.94 | NA | \$1,203,399.54 | NA 1 | \$197,732.33 |  | 080.00 NA |
| Total |  | 1,255 | \$320,437,244.44 | 100\% |  | \$5,824,557.79 |  | \$307,360.28 | 8 | \$3,380,882.76 |  | \$1,938,582.42 |  | \$197,732.33 |  | 050.00 |
| $314135 \mathrm{GX6}$ | Unavailable | 4 | \$437, 896.30 |  |  |  | NAO |  | NA |  | NA |  | NA |  |  |  |
|  |  | 4 |  |  | 0 |  |  |  | 0 |  |  |  |  | \$0.00 |  | ${ }^{50.000}$ |
|  |  | 4 | 5437,896.30 | 100\% | 0 | 50.00 |  | 50.00 |  | ${ }^{0} \quad 50.00$ |  | S0.00 |  | \$0.00 |  | ${ }^{050.00}$ |
| 31413SGY4 | Unavailable |  | \$305,717.80 | 100\% |  | \$0.00 | NAO | \$0.00 | (NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Iotal |  | 1 | \$305,717.80 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 \mathrm{GZ1}$ | Unavailable | 4 | $\frac{\text { S622,957.61 }}{\$ 622957.61}$ | 100\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | O 50.00 NA |
| Total |  | 4 | \$622,957.61 | 100\% | 0 | S0.00 | - 0 | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 |  | \$0.00 |  | 050.00 |
| 31413 SH72 | COUNTRYWIDE HOME LOANS, INC. |  | 9827,741.34 | 55.24\% |  |  | NAO | \$0.00 | / NA | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | Unavailable | 10 | \$1,520,846.48 | 64.76\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO |  | NAO | \$0.00 | NAO | 050.00 NA |
| Iotal |  | 15 | \$2,348,587.82 | 100\% | 0 | \$0.00 | . | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SH 80 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,320.46 | 11.23\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0850.00 NA |
|  | Unavailable | 23 | \$3,244,200.35 | 88.77\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NAO |  | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 26 | \$3,654,520.81 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SH98 | Unavaliable | 11 |  |  |  |  |  | \$0.00 |  | - ${ }^{0} 50.00$ |  |  |  | ${ }^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 SHA5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,663,503.67 | 63.82\% |  | S0.00 | NAO | \$0.00 | $0 \cdot 1$ | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 11 | \$2,644,061.42 | 36.18\% |  | \$0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 30 | \$7,307,565.09 | 100\% |  | \$0.00 |  | \$0.00 |  | ${ }^{\circ} \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | O50.00 |
| 314135 HB 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$248,985,399.42 |  |  | \$2,535,576.47 | NAO |  |  | 6 \$1.643,427.00 | NA | S611,065.24 | NA 1 | \$281,084,23 |  |  |
|  | Unavailable | 930 | \$231,995,695.67 | 48.23\% |  | \$2,892,776.95 | NAO | \$0.00 | 0 NA | \$2,260,150.60 | NAO |  | NA2 | S632,626.35 |  | 050.00 NA |
| Total | Unavalable | 2,015 | \$480,981,095.09 | 100\% | 18 | $\frac{\text { S5,428,353.42 }}{}$ | , | \$0.00 | 0 | 3 3, $3,903,577.60$ | ${ }^{2}$ | \$611,065.24 | ${ }^{\text {a }}$ | S911,710.58 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 \mathrm{HC1}$ | COUNTRYWIDE HOME LOANS, INC. | 1,177 | \$283,84,550.98 | 54.88\% |  | \$3,187,161.25 | NA | \$244,744.53 |  | 9) \$2,223,387.04 |  | \$719,029.68 |  |  |  |  |
|  | Unavailable | ${ }_{2} 919$ | $\frac{\$ 233,384,695.58}{\text { S517,230,276.56 }}$ | 45.12\% |  | $\frac{\$ 3,006,278.95}{\text { ¢6,193,40.20 }}$ | NA | ${ }_{\text {\$358,931.32 }}^{\text {S603,67.85 }}$ | 5 NA - ${ }^{\text {a }}$ | 9) $\$ 2,472,103.58$ |  |  | NA 1 | $\frac{\text { \$175,244.05 }}{\text { S175,244.05 }}$ |  | ${ }^{0850.00} 0$ NA |
| Total |  | 2,091 | \$517,230,276.56 | 100\% |  | 56,193,440.20 |  | \$603,675.85 |  | 8 54,695,490.62 |  | \$719,029.68 |  | S175,244.05 |  | 0 050.00 |
| $314135 H E 7$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,188,500.00 | 30.64\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 31 | \$7,216,825.62 | 69.36\% |  | \$657,367.84 | NAO | \$0.00 | 0 NA | \$502,906.87 | NA 1 | \$154,460.97 | NAO | \$0.00 |  | 050.00 NA |
| Iotal |  | 46 | \$10,405,325.62 | 100\% |  | S657,367,84 | $0^{\circ}$ | \$0.00 |  | \$502,906.87 |  | \$154,460.97 |  | \$0.00 |  | 050.00 |
| 31413SHF4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,955,467.91 | 15.56\% |  | \$0.00 | NAO | \$0.00 | 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 145 | \$26,884,878.20 | 84.44\% |  | \$527,043.07 | NAO | \$0.00 | NA | \$388,976.99 | NAO | \$0.00 | NA1 | \$138,066.08 | 8 NAO | 050.00 NA |
| Total |  | 173 | \$31,840,346.11 | 100\% |  | S527,043.07 | 0 | S0.00 |  | \$388,976.99 |  | S0.00 |  | S138,066.08 |  | 0 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 \mathrm{HH0}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,030,184.00 | 72.63\% | 0 | \$0.00 | NAO | \$0.00 | , NA | O $0^{0} 0.00$ | Na, 0 | S0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 16 | $\frac{\$ 1,141,696.00}{\$ 4,171,880.00}$ | 100\% | 0 | S0.00 <br> 50.00 |  | $\stackrel{\$ 0.00}{50.00}$ | NA | - ${ }^{0}$ S0.00 |  | $\begin{array}{r}50.00 \\ \hline 0.00\end{array}$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 0 | O50.00 NA |
| Iotal |  |  |  |  |  |  |  | 50.0 |  | - 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{150.00}$ |
| $314135 \mathrm{HJ6}$ | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,084,651.00 | 81.64\% |  | S0.00 | NAO | \$0.00 | 0 NA | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 8 | \$1,593,400.00 | 18.36\% | 0 | S0.00 | NAO | \$0.00 | NA | ${ }^{-1}$ S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 47 | \$8,678,051.00 | 100\% | 0 | S0.00 |  | S0.00 |  | $0 \quad 50.00$ | - | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| ${ }^{31413 T 2 K 7}$ | \|elagstar capital markets corporation | 2 | \$474,900.00\| | 14.43\% |  | S0.00\| | Natol | \$0.00 | \|NA 0 |  | \$0.00 | NAlo | \$0.00 | Najo |  | INalos | (\$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,817,256.42 |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| Total |  | 18 | \$3,292,156.42 | 100\% | 0 | 50.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314372 L 5$ | Unavailable | 8 | \$1,727,300.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | Na | \$0.00 |  | 50.00 | NA | \$50.00 |
| Total |  | 8 | \$1,727,300.00 | 100\% | 0 | 50.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T2M3 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$136,000.00 | 3.64\% | 0 | S0.00 | NaO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$50.00 |
|  | Unavailable | 19 | \$3,595,800.00 | 96.36\% | , | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |
| Total |  | 20 | \$3,731,800.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141372 P 6$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,578,995.07 | 5.23\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 385 | \$101,131,337.35 | 94.77\% | 4 | \$742,309.15 | NAO | \$0.00 | NA 3 |  | \$560,094.66 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA1 | \$182,214.49 | NAOS | \$9.00 NA |
| Total |  | 405 | \$106,710,332.42 | 100\% | 4 | \$742,309.15 |  | \$0.00 |  |  | \$560,094.66 |  | \$0.00 |  | \$182,214.49 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T 2 Q 4$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,397,050.00 | 2.45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | 90.00 | NA0 | \$0.00 | NAOS | \$90.00 NA |
|  | Unavailable | 294 | \$55,627,690.16 | 97.55\% | 3 | \$553,110.35 | NAO | \$0.00 | NA |  | \$333,016.32 | NAO |  |  | \$220,094.03 |  | \$0.00 NA |
| Total |  | 302 | \$57,024,740.16 | 100\% | 3 | \$553,110.35 |  | \$0.00 |  |  | \$333,016.32 | 0 | \$0.00 |  | \$220,094.03 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T2R2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | S3,530,527.58 | 3.01\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | $\frac{50.00}{500}$ |  | \$0.00 |  | $\frac{980.00}{10000}$ |
|  | Unavailable | 415 | \$113,736,268.46 | 96.99\% | 14 | $\stackrel{\$ 4,466,387.28}{ } 94,466,38728$ | $\mathrm{NA}^{4} \mathrm{~S}$ | $\frac{\$ 1,228,702.04}{\text { S1,228,702.04 }}$ | NA |  | ${ }^{52,005,909.17}$ | $\mathrm{NAO}^{\circ}$ | S0.00 $\$ 0.00$ | $\mathrm{NA}^{\text {4 }}$ | $\stackrel{\text { S1,231,76.07 }}{\text { S1,231,760.07 }}$ | NAOS | (190.00 NA |
| Total |  | 429 | \$117,266,796.04 | 100\% |  | \$4,466,387.28 |  | \$1,228,702.04 |  |  | \$2,005,909.17 |  | 50.00 |  | \$1,231,776.07 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137250 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$7,428,189.06 | 8.65\% |  | \$215,598.76 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$215,598.76 |  | \$50.00 NA |
|  | Unavailable | 303 | \$78,495,370.87 | 91.35\% | \$ | \$3,143,292.10 | NA | \$417,000.00 | NA 8 | 8 \$2 | \$2,055,439.56 | NAO | \$0.00 | NA | \$670,852.54 | NAOS | \$90.00 NA |
| Total |  | 328 | \$85,923,559.93 | 100\% |  | \$3,358,890.86 |  | \$417,000.00 |  |  | 2,055,439.56 |  | \$0.00 |  | \$886,451.30 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31437278 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$329,500.00 | 6.02\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$90.00 NA |
|  | Unavailable | 17 | \$5,145,658.00 | 93.98\% | 0 | S0.00 | NAO | \$0.00 | NA |  |  | NAO |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$5,475,158.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | . | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137205 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$630,000.00 | 11.08\% | 0 | S0.00 | NAO | S0.00 |  |  | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00) NA |
|  | Unavailable | 19 | \$5,055,595.00 | 88.92\% | 0 | \$0.00 | NAO | \$0.00 | NA | , | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
| Total |  | 21 | \$5,685,595.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141372 V 3 | Unavailable |  | \$1,962,695.19 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 9 | \$1,962,695.19 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141372 W 1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,707,226.98 | 5.01\% |  | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | ${ }^{124}$ | \$32,401,915.99 | 94.99\% |  | \$152,948.61 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO |  |  | \$152,948.61 |  | ( 80.00 NA |
| Total |  | 129 | \$34,109,142.97 | 100\% |  | \$152,948.61 | 0 | \$0.00 |  | 0 | S0.00 | , | S0.00 |  | \$152,948.61 |  | S0.00 |
| $3141372 \times 9$ |  |  | \$2,830,300.00 |  |  |  | NAO |  | NA |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | $\frac{1173}{173}$ | \$44,132,474.17 |  |  | $\frac{s 0.00 \mid}{\$ 0.00 \mid}$ | NAO |  | NA | 0 |  | NAO | \$0.00 |  | $\frac{50.00}{50.00}$ |  | S0.00 NA |
| Total |  | 184 | \$46,962,774.17 | 100\% |  | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  | No |  |  |  |  |  |  |  |  |
| 3141372 Y 7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$22,176,650.00 | 6.48\% |  | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NA 0 |  | \$50.00 |  | S0.00 |  | S0.00 |  | \$0.00 NA |
| Total | Unavailable | ${ }^{140}$ | ${ }_{\text {S }}^{\text {\$31,408,810.588 }}$ | 93.52\% |  | ${ }_{\text {S }}^{\text {S30,276.28 }}$ | NAO |  | NA |  | $\frac{\text { S350,276.28 }}{\text { S350, }}$ |  |  |  | S0.00 | NAOS | \$0.00 NA |
| Total |  | 148 | \$33,585,460.58 | 100\% |  | 5350,276.28 |  | S0.00 |  |  | \$350,276.28 |  | 50.00 |  |  |  |  |
| 314137224 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,769,459.91 | 8.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 86 | \$19,741,561.09 | 91.77\% |  | \$1,609,964.71 | NA3 ${ }^{\text {S }}$ | \$1,230,847.20 | NA |  | \$217,387.33 | 3 NAO |  |  | \$161,730.18 | NAOS | \$0.00 NA |
| Total |  | 93 | \$21,511,021.00 | 100\% |  | \$1,609,964.71 |  | \$1,230,847.20 |  |  | \$217,387,33 | 0 | \$0.00 |  | \$161,730.18 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T3A8 | Unavailable | 51 | \$11,041,215.33 | 100\% |  | \$275,759.911 | NA | \$0.00 | NA |  | \$275,759.91 | NA | S0.00 | NA | \$0.00 |  |  |
| Total |  | 51 | \$11,041,215.33 | 100\% |  | \$275,759.91 | 0 | \$0.00 |  |  | \$275,759.91 | , | \$0.00 |  | \$0.00 |  | \$0.00 |
| $3141373 B 6$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$416,817.40 | 4.32\% |  | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 45 | \$9,225,208.74 | 5.68\% |  | \$179,137.92 | NAO | \$0.00 | NA |  | \$179,137.92 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 46 | \$9,642,026.14 | 100\% |  | \$179,137.92 | 0 | \$0.00 |  | 1 | \$179,137.92 | - | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 | Unavailable | 17 | $\frac{\text { S2,637, } 27.71}{826372771}$ | 100\% |  | S0.00 | NA | S0.00 | NA |  | so.00 | NA |  | NA | S0.00 | Nag | \$0.00 |
| Total |  | 17 | \$2,637,727.71 | 100\% |  | 50.00 |  | 50.00 |  | 0 | 50.00 |  | S0.00 |  | \$0.00 |  | 50.0 |
| 31413T3D2 | Unavailable |  | \$6,995,050.37 | 100 |  | \$179,823.87 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$179,823,87 |  | NA |
| Total |  | 35 | \$6,995,050.37 | 100\% |  | \$179,823,87 | 0 | \$0.00 |  | 0 | 50.00 |  | \$0.00 |  | \$179,823.87 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T3E0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$345,000.00 | 5.07\% |  | 50.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 |
|  | Unavailable | 34 | \$6,465,199.46 | 94.93\% |  | \$244,975.75 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$244,975.75 | NAOS | \$9.00 NA |
| Total |  | 35 | \$6,810,199.46 | 100\% |  | \$244,975.75 | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | \$244,975.75 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141313 F | Unavailable | ${ }_{16}^{16}$ | \$3,796,241.10 | 100\% |  | S0.00 | Na | \$0.00 | NA ${ }^{\circ}$ | 0 | S0.00 | Na | S0.00 | ${ }^{\text {Na }}$ | S0.00 | ${ }^{\text {a }}$ | 00.0 |
| Ioal |  | 16 | $53,96,24.10$ | 100 | - | 50.00 |  | 50.00 |  |  | 50.0 |  | 50.00 |  | 50.00 |  |  |
| $3141373 G 5$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$585,929.00 | 6.98\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | \$90.00 NA |
|  | Unavailable | 32 | \$7,811,158.59 | 93.02\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 35 | \$8,397,087.59 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413T3 3 | vailable |  | 年 |  |  |  | NA |  | , |  |  |  |  |  |  |  |  |
| Total | Unavalable | 13 | \$3,089, 704.24 | 100\% | 0 | S0.00 | Na | s0.00 | A | 0 | \$0.00 | NAO | S0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T 339$ | Unavailable |  | \$1,985,480.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 80.00 |
| Total |  | 8 | \$1,985,480.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 314133 K 6 | FLAGsTAR CAPITAL MARKEIS Cokporation | 54 | \$ \$28,818,74900000 | 297.45\% | 0 | ¢398,309.31 | NAO |  | NA ${ }^{\text {NA }}$ |  | \$232,360.36 | NA0 | \$0.00 | NA | \$165,946.95 |  | $\frac{50.00 / \mathrm{NA}}{}$ |
| Total |  | 56 | \$11,101,949.00 | 100\% |  | \$398,309.31 | 0 | 50.00 | - | 1 | \$232,362.36 |  | 50.00 |  | \$165,946.95 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| 31413 T3L4 | Unavailable | 35 | \$7,340,049.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 35 | \$7,344,049.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T3M2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$171,500.00 | 2.56\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | S0.00 NA |
| Total | Unavailable | 28 |  | 97.44\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.000 NA |
|  |  | 29 | S6,68,310.00 |  | - | 50.0 |  | 50.0 |  |  | 50.0 |  | 50.0 |  | 50.0 |  |  |
| $3141373 P 5$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,202,650.00 | 4.33\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nald | \$0.00 NA |
|  | Unavailable | 119 | \$26,586,496.12 | 95.67\% |  | \$120,068.40 | NAO | \$0.00 | NA |  | \$120,068.40 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 127 | \$27,789,146.12 | 100\% |  | \$120,068.40 | - | \$0.00 |  |  | \$120,068.40 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 T3R1 | Unavailable | 25 | \$3,964,402.80 | 100\% |  | S0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA0 | S0.00 | NA0 | S0.00 |  | \$0.00 NA |
| Total |  | 25 | \$3,964,402.80 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137359 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | S1,093,470.00 | 5.55\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 800.00 NA |
|  | Unavailable | 111 | \$18,610,550.78 | 94,45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | 80.00 NA |
| Total |  | 118 | \$19,704,020.78 | 100\% |  | 50.00 |  | 50.00 |  |  | 50.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |
| $3141373 T 7$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,022,240.001 | 14.22\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | Unavailable | 47 | \$6,167,724.644 | 85.78\% |  | \$74,981.98 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | \$74,981.98 | NAOS | \$50.00 NA |
| Total |  | 57 | \$7,189,964.64 | 100\% |  | \$74,981.98 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$74,981.98 |  | S0.00 |
| $3141373 U 4$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$156,400.00 | 6.07\% | 0 | S0.00 | NA0 |  | NA | 0 |  | NA0 |  | NAO |  |  |  |
|  | UUnavailable | 27 | \$2,422,010.84 | 93.93\% | 0 |  | NAlo | \$0.00 | NAT 0 | 0 | \$0.00 | NAlO | S0.00 | Nalo |  | Nalols | \$50.00\| NA |


| Total |  | 29 | \$2,578,410.84 |  |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T3V2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$240,000.00 | 8.58\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | S0.00 | NA |
|  | Unavailable | 10 | \$2,557,403.00 | 91.42\% |  | \$403, 812.22 |  |  | NA | \$403, 8121.22 | 2 NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 11 | \$2,797,403.00 | 100\% |  | \$403,812.22 |  | \$0.00 |  | \$403,812.22 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T3W0 | Unavailable | 16 | \$2,989,001.00 | 100\% | 0 | S0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 16 | \$2,989,001.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141373 \times 8$ | FLAGSTAR CAPITAL MARKETS CORPORATION | ${ }_{2}$ | \$434,400.00 | 7.55\% | 0 | S0.00 50.00 | NAO | S0.00 50.00 | NA ${ }^{\circ}$ |  | $\mathrm{NA}^{\text {NA }}$ |  | $\mathrm{NA}^{\text {Na }}$ | \$0.00 |  |  |  |
| Total |  | 23 | \$5,755,005.19 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | 50 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141373 Y 6$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$588,500.00 | 14.16\% |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 13 | \$3,566,128.42 | 85.84\% | 0 | S0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 15 | \$4,154,628.42 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141373 Z 3$ | Unavailable | 40 | \$11,143,667.23 | 100\% |  | \$270,306.90 | NAI | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA1 | \$270,306.90 | NA | 50.0 | NA |
| Total |  | 40 | \$11,143,667.23 | 100\% |  | \$270,306.90 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$270,306.90 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T4A7 | Unavailable | 16 | \$1,462,750.08 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 | NA |
| Total |  | 16 | \$1,462,750.08 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T4B5 | Unavailable | 29 | \$6,468,405.00 | 100\% |  | \$154,461.83 | NA | \$154,461.83 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 29 | \$6,468,405.00 | 100\% |  | \$154,461,83 |  | \$154,461.83 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 T4C3 | Unavailable | 32 | \$4,140,95500 |  |  | S135475,82 | Na | S0.00 | NA | 50. | NA | So. 0 | NA | \$135,475 |  |  | v |
| Total |  | 32 | \$4,140,955.00 | 100\% |  | \$135,475.82 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$135,475.82 |  | so.in |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T4D1 | Unavailable | 20 | \$1,896,832.00 | 100\% |  | \$100,097.37 | NA0 | \$0.00 | NA | \$100,097.37 | NA0 | \$0.00 | NAO | \$0.00 | NA | S0.0 | NA |
| Total |  | 20 | \$1,899,832.00 | 100\% |  | \$100,097.37 |  | \$0.00 |  | \$100,097.37 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T4E9 | Unavailable | 26 | \$6,110,900.05 | 100\% |  | S401, 522.37 | NA | S0.00 | NA | \$401, 522.37 | $\mathrm{NA}^{0}$ | S0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 26 | \$6,110,900.05 | 100\% |  | \$401,522.37 |  | \$0.00 |  | \$401,522.37 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
| 314137456 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,815,065.00 |  |  |  | NA | S0.00 | NA 0 |  | NAO |  | NA |  |  |  | N |
|  | Unavailable | 300 | \$45,625,119.81 | 94.01\% |  | 5655,914.70 | NA | ${ }_{5}^{50.00}$ | NA | \$369,883.08 | 3 NA O | S0.00 | $\mathrm{NA}^{\text {a }}$ | \$286,0031.62 |  |  |  |
| Total |  | 319 | \$80,440,184.81 | 100\% |  | \$655,914.70 |  | \$0.00 |  | \$369,883.08 | 0 | \$0.00 |  | \$286,031.62 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141374 C 4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,416,370.00 | 10.94\% | 0 | S0.00 | NAO |  |  |  | NAO | S0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 75 | \$19,670,845.76 | 89,06\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  |  |  | NAO |  |  |  |  |
| Total |  | 83 | \$22,087,215.76 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T 4 H 2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$700,000.00 | 5.03\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 60 | \$13,228,281.79 | 94.97\% |  | \$175,173.02 | NAO |  |  | \$175, 173.02 | NAO |  | NAO |  |  |  |  |
| Total |  | 65 | \$13,928,281.79 | 100\% |  | \$175,173.02 |  | S0.00 |  | \$175,173.02 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGsTAR CAPITAL MARKETS CORPORAIION | $\frac{15}{117}$ | $\frac{\text { S3, } 115,025.00}{\$ 26,247,791.87}$ |  |  | ¢592,822.82 | NA | ${ }_{\text {S284,663.77 }}{ }^{\text {S0.0] }}$ |  | S308,159.00 | $\mathrm{NA}^{\text {Nat }}$ |  | $\mathrm{NA}^{\text {NAO }}$ |  |  |  |  |
| Total |  | 132 | \$29,362,816.87 | 100\% | 2 | \$592,822.82 |  | \$284,663.77 |  | \$308,159.05 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413T4V1 | Unavailable | 49 | $\stackrel{53,071,448.69}{53,071448.69}$ | 100\% |  | \$883,620.94 | Nal |  |  | \$83,620.94 | $\mathrm{NAF}^{0}$ | S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 49 | \$3,071,448.69 | 100\% |  | \$83,620.94 |  | \$0.00 |  | \$83,620.94 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 T4W9 |  |  | S386,700.00 |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 85 | \$20,369, 485.43 | 98.14\% | 5 | \$1,438,741.89 | NA | \$231,116.23 | NA | \$935,842.40 | NAO | S0.00 | NA1 | \$271,783.26 |  |  | ${ }^{\text {NA }}$ |
| Total |  | 86 | \$20,756,185.43 | 100\% |  | \$1,438,741.89 |  | \$231,116.23 |  | \$935,842.40 | $0^{\circ}$ | S0.00 |  | ${ }_{\text {\$271,783.26 }}$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TB35 | UTAH HOUSING CORPORATION | 24 | \$3,496,535.48 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  |  |  | 0 NA |
| Total |  | 24 | \$3,496,535.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |  |
| 31413 TDS8 | INDEPENDENT BANK CORPORATION | 12 | \$1,163,850.00 |  | 0 |  | NaO |  | NA 0 |  | NAO |  | NAO |  |  |  | A |
| Total |  | 12 | \$1,163,850.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TDT6 | NDEPENDENT BANK CORPORATION | 10 | \$1,350,763.46 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 10 | \$1,350,763.46 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 TDU3 | INDEPENDENT BANK CORPORATION | 17 | \$3,233,709.01 |  | 0 |  | NAO |  |  |  | NAO |  | NA |  |  |  | v |
| Total |  | 17 | \$3,233,709.01 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TDW9 | INDEPENDENT BANK CORPORATION | 27 | \$2,674,185.00 | 100\% |  | \$59,583,66 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 1 | \$55,583.66 |  |  | ( NA |
| Total |  | 27 | \$2,674,185.00 | 100\% | 1 | \$59,583.66 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$59,583.66 |  | S0.0 |  |
| 31413TDX7 | INDEPENDENT BANK CORPORATION | 18 | \$1,095,045.00 |  | 0 |  | Nal |  |  |  |  |  |  |  |  |  | N |
| Total |  | 18 | \$1,095,045.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TF23 | Unavailable |  | \$1,851,831.26 | 100\% |  | \$172,136.45 | NAI | \$0.00 | NA | \$172,136.45 | 5 NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 | 0 NA |
| Total |  | 7 | \$1,851,831.26 | 100\% | 1 | \$172,136.45 |  | \$0.00 |  | \$172,136.45 | 0 | S0.00 |  | \$0.00 |  |  |  |
| 31413 TF31 | Unavailable |  | \$1,699,037.02 | 100\% | 0 |  | NA |  |  |  | NAO | \$0.00 | NAO |  | NA |  | NA |
| Iotal |  | 6 | \$1,699,037.02 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137 F 56 | Unavailable | 28 | \$7,122,679.88 | 100\% |  | \$1,047,559.47 | NA | S0.00 | NA | \$800,803.89 | Na 0 | \$0.00 | NA 1 | \$246,755.58 | NA |  | $\mathrm{NA}^{\mathrm{Na}}$ |
| Total |  | 28 | \$7,122,679.88 | 100\% |  | \$1,047,559.47 |  | \$0.00 |  | \$800,803.89 |  | \$0.00 |  | \$246,755.58 |  | 50.00 |  |
| 31413 TF64 | Unavailable | 71 | \$17,653,616.99 |  |  | \$1,492,122.46 | NA | \$343,306.80 | NA | \$819,321.72 | NA1 | \$32, 493.94 | NAO | \$0.00 | NA |  | VA |
| Total |  | 71 | \$17,653,616.99 | 100\% |  | \$1,492,122.46 |  | \$343,306.80 | 3 | \$819,321.72 |  | \$329,493.94 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TF72 | Unavailable | 73 | $\xrightarrow{\$ 15,229,252.67}$ | 100\% |  | \$1,576,723.51 | NA | ${ }_{\text {S0.00 }}$ | NA | (11,358,574.03 |  | S0.00 | NA 1 | \$218,149.48 | NA |  | NA |
| Total |  | 73 | \$15,229,252.67 | 100\% |  | \$1,576,723.51 |  | S0.00 |  | \$1,358,574.03 | ${ }^{-1}$ | 50.00 |  | \$218,149.48 |  | \$0.00 |  |
| 31413 TF80 | Unavailable | 183 | \$39,397,927.63 | 100\% |  | \$678,104.61 | NAO | \$0.00 | NA | \$678,104.61 | NAO | S0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 183 | \$39,397,927,63 | 100\% |  | S678,104.61 |  | \$0.00 | 2 | \$678,104.61 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137 T 98 | Unavailable | 22 | \$3,568,911.70 | 100\% |  | S0.00 | NA | S0.00 | NA 0 | S0.00 |  | S0.00 |  |  | NA |  | $0 \mathrm{NA}^{\text {N }}$ |
| Total |  | 22 | \$3,568,911.70 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 TFV9 | Unavailable | 76 | \$16,243,237.93 | 100\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | NAO | S0.00 | NAO | \$0.00 | NA |  | 1 NA |
| Total |  | 76 | \$16,243,237,93 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
| 31413TFW7 | Unavailable | 224 | \$50,319,376.71 | 100\% |  | \$797,154.96 | NAO | \$0.00 | NA | \$325,610.83 | 3 NAO | S0.00 | NA2 | \$471,544.13 | NA |  | 0 NA |
| Total |  | 224 | \$50,319,376.71 | 100\% |  | \$797,154.96 |  | \$0.00 |  | \$325,610.83 | 0 | S0.00 |  | \$471,544.13 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TFX5 | Unavailable | 729 | \$151,949,995.44 | 100\% |  | \$1,445,369,27 | NA | S0.00 |  | \$1,445,369.27 | $7 \mathrm{NA} 0^{\circ}$ | S0.00 |  | \$0.00 | NA | S0.00 |  |
| Total |  | 729 | \$151,949,955.4 | 100\% |  | \$1,445,369.27 |  | \$0.00 |  | \$1,445,369.27 | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |
| 31413 TFY3 | Unavailable | 78 | \$16,041,878.92 | 100\% |  | \$254,411.51 | NAO | \$0.00 | NA | \$254,41.51 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | 1 NA |
| Total |  | 78 | \$16,041,878.92 | 100\% |  | \$254,411.51 |  | \$0.00 |  | \$254,411.51 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TFZ0 | Unavailable | 80 | \$13,855,347.35 | 100\% |  | \$131,734.13 | $\mathrm{NA}^{0}$ | \$0.00 |  | S0.00 | NAO | S0.00 | NA 1 | \$131,734.13 | 3 NA O | S0.00 | 1 NA |
| Total |  | 80 | \$13,855,347.35 | 100\% | 1 | \$131,734.13 | ${ }^{0}$ | S0.00 | 0 | - 50.00 | - | \$0.00 |  | \$131,734.13 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 TGA4 | Unavailable | 59 | \$13,787,998.60 |  |  |  |  |  | NA 0 |  | NAO |  |  | \$0.00 |  | DOO NA |
| Total |  | 59 | \$13,787,998.60 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TGB2 | Unavailable | 10 | \$2,042,054.87 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | Na Ofoso | VA |
| Total |  | 10 | \$2,042,054.87 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T \mathrm{TC0}$ | Unavailable |  | \$1,311,702.24 | 100\% | 0 | S0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS ${ }^{\text {a }} 0$ | DO NA |
| Total |  | 8 | \$1,311,702.24 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TGD8 | Unavailable |  | \$1,109,919.56 | 100\% | 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS ${ }^{\text {So }}$ | DOO NA |
| Total |  |  | \$1,109,919.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TGE6 | Unavailable | 44 | \$6,412,643.93 | 100\% | 0 | S0.00 | NA | S0.00] S0.00 |  |  | Nal | S0.00 |  | S0.00 | NA 1 SOO.O | O0, NA |
| Total |  | 44 | \$6,412,643.93 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | 0s0.0 |  |
| 31413TGF3 | Unavailable | 13 | \$1,333,354.09 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAOO | \$0.00 | NAOso. 0 | NA |
| Total |  | 13 | \$1,333,354.09 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TGG1 | Unavailable | 12 | \$2,135,219.90 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NAO | S0.00 | NA 0 So 0 | D0, NA |
| Total |  | 12 | \$2,135,219.90 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | Oso.0 |  |
| 31413 T29 | SUNTRUST MORTGAGE INC. | 74 | \$5,068,126.95 | 73.71\% | 0 | S0.00 | NAO |  | NA 0 |  | NAO | \$0.00 |  | S0.00 | NAOSSO |  |
|  | Unavailable | 25 | \$1,807,858.49 | 26.29\% | 0 | S0.00 | NAO | ${ }_{50.00}$ | NA 0 | S0.00 | NAO | S0.00 | NAlO | S0.00 | NAOPso.0 | 00 NA |
| Total |  | 99 | \$6,875,985.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJ37 | SUNTRUST MORTGAGE INC. | 108 | \$10,638,041.54 | $73.5{ }^{\circ}$ | 0 | S0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOSS0.0 | 00 NA |
|  | Unavailable | 38 | \$3,835,473.97 | 26.5\% | 0 |  | NA 0 | S0.00 N | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So 0 | 00 NA |
| Total |  | 146 | \$14,473,515.51 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | - | \$0.00 | Os0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JJ45 | SUNTRUST MORTGAGE INC. | 78 | \$4,868,891.45 | 99.14\% |  | \$75,757.30 | NAO | S0.00 | NA | \$75,757.30 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {so }} 0$ | 00 NA |
|  | Unavailable | 186 | \$11,837,688.11 | 0.86\% |  | \$109,019,91 | NAO | \$0.00 | NA | \$109,019.91 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
| Total |  | 264 | \$16,706,579.56 | 100\% | 3 | \$184,777.21 |  | \$0.00 | 3 | \$184,777.21 |  | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJ5 | SUNTRUST MORTGAGE INC. | , | \$3,370,475.96 | 20.03\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAIO | S0.00 | NA 0 So.o | 00 NA |
|  | Unavailable | 139 | \$13,454,930.47 | 9.97\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
| Total |  | 173 | \$16,825,406.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0ssoo |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJ 60 | SUNTRUST MORTGAGE INC. |  | \$3,711,716.68 | 29.61\% |  | \$117,191.54 | $\mathrm{NA}^{\circ}$ | \$0.00 | NA 1 | \$117,191.54 | NAO | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So }}$ | 00 NA |
|  | Unavailable | 74 | ¢8,822,674.25 | 0.39\% |  | \$231,726.33 | NA0 |  |  | \$231,726.33 | NAO | S0.00 | NAO |  | NA 0 S0.0 | 00 NA |
| Total |  | 105 | \$12,534,390.93 | 100\% |  | \$348,917.87 |  | \$0.00 |  | \$348,917.87 | . | \$0.00 | - | \$0.00 | Os0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJ7 | SUNTRUST MORTGAGE INC. | 35 | \$4,842,106.24 | 9.9\% |  | S0.00 | NA | 50.00 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA) 0 S0.0 | OONA |
|  | Unavailable | 141 | \$19,493,784.96 | 80.1\% |  | S126,150.42 | NA | \$126,150.42 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 So 0 | 00 NA |
| Total |  | 176 | \$24,335,891.20 | 100\% | 1 | \$126,150.42 |  | \$126,150.42 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0s0.0 |  |
|  |  |  |  |  | 0 |  |  |  |  |  | N |  |  |  |  |  |
| 31413 TI86 | SUNTRUST MORTGAGE INC. |  | \$441,315.89 | 5.12\% | - | $\begin{array}{r}\text { S0.00 } \\ \hline 1853515\end{array}$ | NA |  |  | \$60.00 | Naf | 50.00 |  |  | NA 0 O 0.0 | OOO NA |
|  | Unavailable | 147 | \$8,557,065.92 |  | $\frac{3}{3}$ |  | NA | ${ }_{\text {S52,123.96 }} 5$ |  | ${ }_{\text {S }} 569,8359.17$ | NA | S63,376.02 | NAO |  | NA 0 oso |  |
| Total |  |  | \$9,018,381.81 |  |  | \$185,335.15 |  | S52,123.96 |  |  |  | S63,376.02 | 0 | 50.00 | 50.0 |  |
| 31413 T 94 | Unavailable | 55 | \$7,557,229.67 | 100\% | 2 | \$284,302.43 | NAO | \$0.00 | NA | \$284,302.43 | NAO | \$0.00 | NAO | S0.00 | NAOSo.0 | 00 NA |
| Iotal |  | 55 | \$7,557,229.67 | 100\% |  | \$284,302.43 |  | \$0.00 |  | \$284,302.43 |  | S0.00 | , | S0.00 | oso.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJC7 | SUNTRUST MORTGAGE INC. | 91 | \$14,870,532.24 | 47.8\% |  | \$155,444.25 | NAO | \$0.00 | NA | \$155,444.25 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
|  | Unavailable | 99 | \$16,241,820.63 | 52.2\% |  | S171,916.09 | $\mathrm{NA}^{1}$ | \$171,916.09 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.0 | 00 NA |
| Total |  | 190 | \$31,112,352.87 | 100\% |  | \$327,360.34 |  | \$171,916.09 |  | \$155,444.25 | 0 | \$0.00 | 0 | \$0.00 | 0s0.0 |  |
| 31413 TID 5 |  | 19 |  |  | 0 |  | NA |  |  |  | NAO |  |  |  |  | 00 NA |
|  | Unavailable | 107 | \$425,7044,7822.07 | 84.74\% |  | \$764,819.87 | NA |  |  | 5487,836.71 | NAO | \$0.00 | NA1 | \$276,983.16 | NAOfso.0 | 000 NA |
| Total |  | 126 | \$30,333,374.81 | 100\% | 3 | \$764,819.87 |  | \$0.00 |  | S487,836.71 | 0 | \$0.00 |  | \$27,983.16 | 0so.0 | 00 |
|  |  |  | \$4,227,153.45 | 20.61\% |  |  | NA |  |  |  | N0 |  |  |  |  |  |
| 3143TIE3 | SUNTRUST MORTGAGE INC. | 26 |  | 20.61\% |  |  |  | S0.00 | ${ }^{\text {Na }}$ | ${ }^{532692580}$ | Na | S0.00 | Na | S0.00 | NA 0 So 0 | 00 NA |
|  | Unavailable | 100 | \$16,285,044.25 | 79.39\% |  | \$812,777.59 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA | \$326,925.83 | NAO | S0.00 | NA3 | ${ }_{\text {S485, } 851.76}$ | NA 0 So. 0 | 00 NA |
| Total |  | 126 | \$20,512,198.70 | 100\% |  | S812,777.59 |  | S0.00 |  | S326,925.83 |  | S0.00 |  | 5485,851.76 | ${ }^{\text {So }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TJF0 | SUNTRUST MORTGAGE INC. | 80 | \$23,744,151.94 | 5.39\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 | Nalo | S0.00 | NAO | \$0.00 | NAOIS0.0 | 00 NA |
|  | Unavailable |  | \$28,567,943.97 | 4.61\% | 0 |  | NAO |  |  |  | NAO | S0.00 | NAO |  | NA O So. 0 |  |
| Total |  | 171 | \$52,312,095.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 JGG8 | SUNTRUST MORTGAGE INC. | 115 | \$27,817,936.44 |  |  | \$215,449.17 | NAO | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ |  | \$215,449.17 | NAOO | S0.00 <br> 0.00 | NAO |  | NAO 0 So.0 | $0^{000} \mathrm{NA}$ |
| Total |  | 215 | \$51,322,796.51 | 100\% | 1 | \$215,449.17 |  | \$0.00 |  | \$215,499.17 |  | \$0.00 |  | \$0.00 | 0 0.0 | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413TJH6 | SUNTRUST MORTGAGE INC. | 96 | \$25,049,360.33 | 45.05\% |  | \$228,313.43 |  | 80.00 | NA 0 | S0.00 | NaO | \$0.00 | NA | \$228,313,43 | NAOS 80.0 | 00 NA |
|  | Unavailable | 115 | \$30,551,533.39 | 4.95\% |  | S428,474.34 | NA 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | $\mathrm{NA}_{2}$ | S428,474.34 | NA Ofoso | 00 NA |
| Iotal |  | 211 | \$55,600,833,72 | 100\% |  | \$656,787.77 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$656,787.77 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T J 2$ | SUNTRUST MORTGAGE INC. | 80 | ${ }_{\text {S20,096,204.89 }}$ | 88.29\% |  | S573,945.40 | NA | \$275,810.73 | ${ }^{\text {Na }}$ | S298,134.67 | Naf | S0.00 | NAO | S0.00 | Natoso | O0, NA |
| Iotal | Unavalable | ${ }^{136}$ | \$32,388,477.57 ${ }^{\text {S }}$ | 100\% |  |  | NAO | \$275,80.0.73 |  | \$200,756.05 | ${ }^{\text {Na }}$ |  | NA | \$280,372.30 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TJK9 | SUNTRUST MORTGAGE INC. | 54 | \$13,144,881.28 | 25.28\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.0 | 00 NA |
|  | Unavailable | 154 | \$38,759,897.31 | 74.72\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }} 0$ | 00 NA |
| Iotal |  | 208 | \$51,874,678.59 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | 80.00 | 0 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJL 7 | SUNTRUST MORTGAGE INC. | 32 | \$8,317,793.21 | 20.31\% | 0 | \$0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 00 NA |
|  | Unavailable | 121 | \$32,631,550.79 | 79.69\% | 4 | S819,9899.80 | NA | \$353,614.42 | NA | \$466,375.38 | NAO | S0.00 | NAO | \$0.00 | NA 0 So.o | 00 NA |
| Total |  | 153 | \$40,949,344.00 | 100\% | 4 | S819,989.80 |  | \$353,614.42 | ${ }^{2}$ | S466,375.38 |  | S0.00 | 0 | \$0.00 | OS0.0 |  |
| 31413TJM5 | SUNTRUST MORTGAGE INC. | 26 | \$6,221,552.69 | 11.73\% |  | \$477,860.20 | NA | \$477,860.20 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | 00 NA |
|  | Unavailable | 183 | \$46,840,046,79 | 888.2\% | 8 | \$2,126,226.72 | NA | \$471,580.79 | NA | \$1,417,355.74 | NA 0 | \$0.00 | NA1 | \$237,290.19 | Natoso.o | 00 NA |
| Total |  | 209 | \$53,061,599.48 | 100\% | 10 | \$2,604,086.92 |  | \$949,440.99 |  | \$1,417,355.74 |  | \$0.00 |  | \$237,290.19 | 0 00.0 |  |
| 31413TN3 | SUNTRUST MORTGAGE INC. | 162 | \$35,170,994.97 | 63.87\% |  | S364, 617.05 | NA0 | S0.00 |  | S364,617.05 | NAO |  | NA |  |  |  |
|  | Unavailable | 93 | \$19,898,531.18 | 36.13\% | 2 | S412,925.78 | NAO | S0.00 | NA | \$412,925.78 | NAO | S0.00 | NAO | S0.00 | Nadoso.0 | 00 NA |
| Total |  | 255 | \$55,069,526.15 | 100\% | 4 | \$777,542.83 |  | S0.00 | ${ }^{4}$ | \$777,542,83 | 0 | \$0.00 | - | \$0.00 | 0 90.0 | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413TJP8 | SUNTRUST MORTGAGE INC. | 1,108 | \$263,869,317.82 | 56.13\% |  | \$1,367,459.05 | NA | \$292,435.61 |  | \$624,074.18 | NAO | \$0.00 | $\mathrm{NA}_{2}$ | 5450,949.26 | NAO ${ }^{\text {soon }}$ | 00 NA |
|  | Unavailable | 799 | $\frac{\$ 206,193,483.37}{}$ | 43.87\% |  | \$1,0014,803.391 | ${ }^{\text {NA }}$ | \$0.00 | NA | \$383,549.55 | NA1 | \$244,851.81 | NA1 | ${ }_{\text {S388,402.03 }}$ | NA 0 So.o |  |
| Total |  | 1,907 | \$470,062,801.19 | 100\% |  | \$2,382,262.44 |  | \$292,435.61 |  | \$1,007,623.73 |  | \$244,851.81 |  | \$837,351.29 | Oso.0 |  |
| 31413 TJQ6 | SUNTRUST MORTGAGE INC. | 94 | \$6,078,284.63 | 39.08\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO.O | .00 NA |
|  | Unavailable | 139 | \$9,476,386.11 | 60.92\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ O 0 | 00 NA |
| Total |  | 233 | \$15,554,670.74 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | OS0.0 |  |
| 31413TIR4 | SUNTRUST MORTGAGE INC. | 95 | \$9,382,671.51 | 88.74\% |  | S0.00 | NA | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nadso.o | .00 NA |
|  | Unavailable | 150 | \$14,835,814.25 | 61.26\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSOO | . 00 NA |
| Total |  | 245 | \$24,218,485.76 | 100\% | 0 | S0.00 |  | S0.00 | 0 | 50.00 |  | S0.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TJS2 | SUNTRUST MORTGAGE INC. | ${ }^{68}$ | S8,001,644.52 | 38.12\% | 0 | \$109,977.30 | $\mathrm{NA}^{\text {NA }}$ | \$109,977.30 |  | $\stackrel{\text { S0.00 }}{5000}$ |  |  | NAO | ${ }_{\text {S }} 80.00$ | $\mathrm{NA}^{\text {Natoso }}$ |  |
| Total | Onavalable | \|177| | \$22,989,8851.55] | 100\% | 1 | \$109,977.30 |  | \$109,977.30 | ${ }_{0}$ | S0.00 | 10 | S0.00 | 10 | S0.00 | Oolso.0 | . 00 |


|  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413TJT0 | SUNTRUST MORTGAGE INC. | 133 | \$18,418,259.49 | 36.44\% |  | \$137,101.06 |  | \$0.00 |  | \$137,101.06 |  | \$0.00 |  |  |  |  |  |
|  | Unavailable | 232 | \$32,122,720. | 63.56\% |  |  | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO |  |  | so |  |
| Total |  | 365 | \$50,540,980.19 | 100\% |  | \$137,101.06 |  | 50.00 | 1 | \$137,101.06 | , | \$0.00 | - | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TJU7 | SUNTRUST MORTGAGE INC. | 117 | \$19,009,148.38 | 36.46\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 | N0 NA |
|  | Unavailable | 202 | \$33,128,044.99 | 633.54\% | 2 | \$332,124.71 | NAO | S0.00 | NA 2 | \$332,124.71 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | 0 NA |
| Total |  | 319 | \$52,137,193.37 | 100\% |  | \$332,124.71 |  | \$0.00 |  | \$332,124.71 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVV5 | SUNTRUST MORTGAGE INC. | 162 | \$42,156,480.73 | 488.94\% |  | \$682,904.90 | NAO | 50.00 | NA | \$275,961.85 | NAO | S0.00 | NA2 | \$406,943.05 | NA | \% 50. | A |
|  | Unavailable | 167 | \$43,988,690.03 | 51.06\% |  | \$1,428,192.43 | NA | \$208,349.06 | NA | \$815,088.70 | NAO |  |  | \$404, 754.67 |  |  |  |
| Total |  | 329 | \$86,145,170.76 | 100\% |  | \$2,111,097.33 |  | \$208,349.06 |  | \$1,091,050.55 | 0 | 50.00 |  | \$811,697.72 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TJW3 | SUNTRUST MORTGAGE INC. | 398 | \$105,402,457.42 | 27.92\% |  | S402,147.32 | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  | \$402, 147,32 |  |  | , |
|  | Unavailable | 988 | \$272,175,922.53 | 72.08\% |  | \$2,896,145.76 | NA | \$1,121,436.07 | NA | 9730,404.65 | NA1 | \$289,665.98 | NA3 | \$754,639.06 | NAO | 080.00 | 00 NA |
| Total |  | 1,386 | \$377,578,379.95 | 100\% | 1 | \$3,298,293.08 |  | \$1,121,436.07 |  | \$730,404,65 | 1 | \$289,665.98 |  | 1,156,786.38 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TJX1 | SUNTRUST MORTGAGE INC. |  | \$1,539,878.22 | 6.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 86 | \$22,504,502.94 | 93.6\% |  | \$1,064,166.01 | NA | \$247,044,52 | NA 0 | \$0.00 | NA 1 | \$182,421.54 |  | \$634,699.95 |  | \$0.00 |  |
| Total |  | 92 | \$24,044,381.16 | 100\% |  | \$1,064,166.01 |  | \$247,044.52 | 0 | \$0.00 |  | \$182,421.54 |  | \$634,699.95 |  | 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TYY9 | SUNTRUST MORTGAGE INC. | 4 | \$1,012,296.77 | 9.51\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | 0 NA |
|  | Unavailable |  | \$9,628,266.46 | 590.49\% |  | \$335,874.26 | NA |  |  |  | NAO |  | NA 1 | \$335,874.26 |  |  |  |
| Total |  | 40 | \$10,640,563.23 | 100\% | 1 | \$335,874.26 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$335,874.26 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TIZ 6 | SUNTRUST MORTGAGE INC. | 52 | \$2,134,930.944 | (13.64\% | 0 | ${ }_{\text {¢ }}{ }_{\text {S1,.00 }}$ | ${ }^{\mathrm{NA} \mathrm{A}^{\prime}}$ | S50.00 |  | $\begin{array}{r} \hline \$ 0.00 \\ \hline \$ 821,250.75 \end{array}$ | NAO | $\$ 0.00$ 80.00 | NAOO |  |  | O50.00 | NA |
|  | Unavailable | ${ }_{6}^{50}$ |  | 108.36\% |  | ${ }_{\text {S1, }}^{\text {S1,322,685.37 }}$ | ${ }^{\text {NA }}$ | S5661,434.62 | $\mathrm{NA}^{3}$ |  | ${ }^{\text {NAO }}$ | \$0.00 |  |  |  | O50.00 |  |
| Total |  |  | \$15,654,588.09 |  |  | \$1,382,685.37 |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKA9 | SUNTRUST MORTGAGE INC. | 16 | \$3,620,395.22 | 25.03\% |  | \$347,510.22 | NA0 | \$0.00 | NA 1 | \$347,510.22 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
|  | Unavailable | 39 | \$10,841,400.00 | 74.97\% |  | S618,347.79 | Na0 | S0.00 | NA | \$618,347.79 | NAO | \$0.00 | NAIO | \$0.00 | NAO | Os0.00 |  |
| Total |  | 55 | \$14,461,795.22 | 100\% |  | \$965,858.01 |  | 50.00 |  | \$965,858.01 | - | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKB7 | Unavailable | 39 | \$10,425,987.18 | 100\% |  | S163,857.07 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | \$163,857.07 |  | ) 50.00 |  |
| Total |  | 39 | \$10,425,987.18 | 100\% |  | \$163,857.07 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$163,857.07 |  | 50.00 |  |
| 31413 TKC5 | Unavailable | 10 | \$2558.52901 | 100\% | 0 |  | NA |  | NA |  | NAO |  |  |  |  |  | , NA |
| Total |  | 10 | \$2,53, ${ }^{\text {S2,558,529.01 }}$ | 100\% | 0 | S0.00 |  | S0.00 |  | - $\quad 90.00$ | ${ }^{1}$ | S0.00 |  | S0.00 |  | 030.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKD3 | SUNTRUST MORTGAGE INC. | 23 | \$5,442,649.72 | 51.23\% | 0 | S0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 23 | \$5,180,271.00 | 48.77\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | oso. |  |
| Total |  | 46 | \$10,622,920.72 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 TKE1 |  |  | \$27,884,137.47 |  |  |  | NA | S0.00 | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 73 | \$16,595,744.87 | 37.31\% | 1 | \$323,360.64 | Na0 | S0.00 | NA | S0.00 | NA | \$0.00 | NA 1 | \$323,360.6 | NA | S0.0 |  |
| Iotal |  | 210 | \$44,479,882.34 | 100\% |  | \$323,360.64 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$323,360.64 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1413TKF8 | SUNTRUST MORTGAGE INC. | 86 | \$22,238,127.69 | 31\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | DONA |
|  | Unavailable | 178 | \$49,508,402.48 | 69\% |  | \$351,110.31 | NAO |  | NA 1 | \$351,110.31 | NAO |  | NAO |  | NAO |  |  |
| Total |  | 264 | \$71,746,530.17 | 100\% |  | \$351,110.31 |  | \$0.00 |  | \$351,110.31 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143TKG6 | SUNTRUST MORTGAGE INC. | ${ }_{94}^{93}$ | $\frac{\text { \$21,393,534.13 }}{\text { S14,108,388.00 }}$ | 3 $60.26 \%$ | 0 |  | ${ }^{\text {NAA }}$ | $\stackrel{\text { S0.00 }}{50.00}$ |  | $\stackrel{\$ 0.00}{80.00}$ | NAO | $\stackrel{\text { S0.00 }}{ } 80$ | NAO |  | NAOO |  | NA |
| Iotal |  | 157 | \$35,501,932.13 | 100\% | 0 | \$0.00 |  | 50.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  | 90 | \$19,953,682.61 | 2.92\% |  | 5692614.93 | NA |  |  |  | NAO |  | NA | 5692614.93 |  |  |  |
| 31413TKH4 | SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |  |  |  |  |  | S692,614.93 |  |  | NA |
|  | Unavailable | $\frac{161}{251}$ | \$40,657,159.888 | 707.08\% |  | S900,943.62 | NA | S0.00 | NA 1 | \$330,316.08 | NA 1 | \$399,837.26 | $\mathrm{NA}^{1}$ | \$170,790.28 | NAO | ${ }^{\text {oso.00 }}$ |  |
| Iotal |  | 251 | S60,610,842.49 | 100\% |  | \$1,593,558.55 |  | \$0.00 |  | \$330,316.08 |  | \$399,837.26 |  | \$863,405.21 |  |  |  |
| 31413 TKJ0 | SUNTRUST MORTGAGE INC. | 24 | \$8,678,138.06 | 111.39\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | PONA |
|  | Unavailable | 185 | \$67,523,729.81 | 88.61\% |  | \$1,686,099.93 | NA1 | S330,24.02 | NA 2 | \$717,101.38 | $\mathrm{NA}_{1}$ | \$321,114.73 | NA 1 | \$317,659.80 | NAO |  |  |
| Iotal |  | 209 | \$76,201,867.87 | 100\% |  | \$1,686,099.93 |  | \$330,24.02 |  | \$717,101.38 |  | \$321,114.73 |  | \$317,659.80 |  | 0 S0.0 |  |
| 31413TKK7 | SUNTRUST MORTGAGE INC. | 111 | S33,495,945.43 | 361.51\% |  | \$273,956.69 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$27,956.69 |  |  | NA |
|  | Unavailable | 69 | \$20,964,434.96 |  |  | S402, 257.44 | Na0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | S402, 257.44 | NAO | Os0.00 |  |
| Total |  | 180 | \$54,460,380.39 | 100\% |  | \$676,214.13 |  | 50.00 |  | \$0.00 | - | \$0.00 |  | \$676,214.13 |  | ${ }^{0} 50.00$ |  |
|  |  |  | \$10,437 753.98 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKL5 | SUNTRUST MORTGAGE INC. | 29 | \$10,437,733.98 | 19.78\% |  | S501, 74.71 | NA | 5501,754.71 | NA 0 | S0.00 | NAO | S0.00 | Na 0 | \$0.00 | NAO | 080.00 | NA |
| Iotal | Unavailable | 142 | \$52,780,3388.25 | ${ }^{80.22 \%}$ |  |  | NA | ${ }_{\text {S501,754.71 }}$ | NA | ${ }_{\text {S407,577.82 }}$ | ${ }^{\text {NA }}$ | S408,443.48 | NA3 | ${ }^{\text {S1,060,029.33 }}$ | 3 NAO | oso.00 |  |
|  |  |  |  |  |  |  |  | 500, 54.1 |  | 540,57 |  | 540,433.46 |  | 1,060,02.33 |  |  |  |
| 1413TKM3 | SUNTRUST MORTGAGE INC. | 23 | \$6,809,498.15 | 13.4\% |  | \$279,437.22 | NA | \$0.00 | NA | \$279,437.22 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \%50.00 | DONA |
|  | Unavailable | 142 | \$43,995,339.71 | 86.6\% |  | \$948,963,63 | NA | \$397,954.59 | NA | \$551,099.04 | NAO | \$0.00 | NAO |  |  | \$0.00 |  |
| Total |  | 165 | \$50,804,837.86 | 100\% |  | \$1,228,400.85 |  | S397,954.59 |  | \$830,446.26 | - | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S1413TRQ7 | Unavailable | 9 | $\frac{\$ 2,100,22.00}{\$ 2,110,22.00}$ |  |  |  | NA |  | NA |  |  |  |  |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TRR5 | Unavailable |  | \$1,210,465.00 | 100\% |  | \$247,488.28 | NA0 | S0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA | \$247,488.28 | NAO | 050.00 | 00 NA |
| Iotal |  | 4 | \$1,210,465.00 | 100\% |  | \$247,488.28 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$247,488.28 |  | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TT28 | Unavailable | 8 | $\frac{\$ 1,436,790.14}{\$ 1,436,790.14}$ |  | 0 |  | NA |  |  |  |  |  |  |  |  |  | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TT36 | Unavailable | 1,401 | \$319,242,055.59 | 100\% |  | \$2,149,045.07 | NAO | \$0.00 | NA | \$1,525,327.44 | NAO | \$0.00 | NA | \$623,717.63 | NA | 50.00 | NA |
| Total |  | 1,401 | \$319,242,055.59 | 100\% |  | \$2,149,045.07 |  | \$0.00 |  | \$1,525,327.44 | 0 | \$0.00 |  | \$623,717.63 |  | 0 S0.00 |  |
| $314137 T 44$ | AMTRUST BANK |  | 9894,361.66 | 0.16\% | 0 |  | NAO |  |  |  | NAO |  | NAO |  |  |  |  |
|  | Unavailable | 2,196 | \$555,670,429,34 | 99.84\% |  | \$4,079,278.52 | NA3 | \$942,369.09 | NA | \$1,871,227.65 | NA1 | \$222,172.96 | NA4 | \$1,043,508.82 | NAO | 050.00 |  |
| Total |  | 2,201 | \$556,564,791.00 | 100\% |  | \$4,079,278.52 |  | \$942,369.09 |  | \$1,871,227.65 |  | \$222,172.96 |  | S1,043,508.82 |  | 0 50.00 |  |
| 31437 T51 | Unavailable | 39 | \$9,172,743.16 | 100\% |  | S30963203 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NA | \$309,63203 | va |  | DONA |
| Total |  | 39 | \$9,172,743.16 | 100\% |  | \$309,632.03 |  | 50.00 | 0 | \$0.00 | 。 | S0.00 |  | \$309,632.03 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TT69 | Unavailable | 66 | \$16,841,020.05 | 100\% |  | \$600,101.11 | NA | \$282,796.69 | NA | \$317,304.42 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
| Total |  | 66 | \$16,841,020.05 | 100\% |  | \$600,101.11 |  | \$282,796.69 |  | \$317,304.42 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $314137 T 77$ | AMTRUST BANK |  | \$152,000.00 | 0.51\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | Do NA |
|  | Unavailable | 174 | \$29,434,554.49 | 99.49\% |  | \$372,401.82 | NA0 | \$0.00 | NA 1 | \$194,631.70 | NAO | \$0.00 | NA 1 | \$177,770.12 | NAO | 080.00 |  |
| Total |  | 175 | \$29,586,554.49 | 100\% |  | \$372,401.82 |  | S0.00 |  | \$194,631.70 | 0 | \$0.00 |  | \$177,770.12 |  | 050.00 |  |
| 31413 T785 | AMTRUST BANK |  | \$139,200.00 | 1.54\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 43 | \$8,888,302.64 | 498.46\% | 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | 050.00 |  |
| Total |  | 44 | \$9,027,502.64 | 100\% | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| $314137 T 93$ | AMTRUST BANK |  | \$533,50.00 | 1.05\% |  | 50.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 080.00 | .00 NA |
|  | Unavailable | 169 | \$50,077,098.72 | 98.95\% |  | \$2,368,291.02 | NA2 | \$743,805.89 | NA ${ }^{3}$ | \$665,834.98 | NA1 | S402,489.55 | NA2 | \$556,160.60 | NAO | 080.00 |  |
| Total |  | 171 | \$50,610,598.72 | 100\% |  | \$2,368,291.02 |  | \$773,805.89 |  | \$665,834.98 | 1 | \$402,489.55 |  | \$556,160.60 |  | 0 50.00 |  |
| 31413 TTP7 |  |  | \$1,16876358 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slar | Unavalable |  | ${ }_{\text {S }}$ S1,1668,763.58 |  | , |  |  |  |  |  |  |  |  |  | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 11 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 TTQ 5 | Unavailable | 15 | \$2,618,144.60 |  |  |  |  |  | NA 0 |  |  |  |  |  |  | 80.00 NA |
| Total |  | 15 | \$2,618,144.60 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTR3 | Unavailable | 44 | \$7,274,643.75 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | Nato | \$0.00 | NA | \$0.00 NA |
| Total |  | 44 | \$7,274,643.75 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTS1 | AMTRUST BANK |  | \$131,175.70 | 1.99\% | 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 34 | \$6,467,579.14 | 88.01\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 35 | \$6,598,754.84 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314137 T T 9$ | Unavailable | 22 | \$1,196,226.29 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 22 | \$1,196,226.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  | \$168541939 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTU6 | Unavailable | 19 | \$1,685,419.39 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | 80.00 NA |
| Total |  | 19 | \$1,685,419.39 | 100\% | 0 | S0.00 |  | S0.00 | - | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTV4 | Unavailable |  | \$1,521,413.56 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 50.00 NA |
| Total |  | 5 | \$1,521,413.56 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTW2 | Unavailable | 18 | \$4,183,293.01 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 18 | \$4,183,293.01 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TTX0 | AMTRUST BANK |  | \$418,000.00 | 0.66\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 249 | \$62,768,695.93 | 999.34\% | 2 | S550,946.72 | ${ }^{\text {NA }} 1$ | \$185,946.72 | NA 1 | \$365,000.00 | NAO | \$0.00 |  | \$0.00 |  | 80.00 NA |
| Total |  | 251 | \$63,186,695.93 | 100\% |  | \$550,946.72 |  | \$185,946.72 |  | \$365,000.00 | 0 | S0.00 | , | \$0.00 |  | S0.00 |
| 31413 TYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMTRUST BANK | 4 |  | 3.45\% | 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | Nat | S0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00 NA |
|  | Unavailable | 116 | $\frac{\$ 27,635,526,70}{\$ 28,622,136.70}$ | 96.55\% |  | $\frac{\text { \$1,394,680.06 }}{\text { \$1,394,680.06 }}$ | NA | S0.00 | NA | \$977,680.06 | NAO | S0.00 | NA | \$417,000.00 | NA | S0.00 NA |
| Total |  | 120 | \$28,622,136.70 | 100\% |  | \$1,394,680.06 |  | 50.00 |  | \$977,680.06 | 0 | 50.00 |  | \$417,000.00 |  | S0.00 |
| 31413 TTZ5 | AMTRUST BANK |  | \$319,900.00 | 2.64\% | 0 | S0.00 | NAO |  | NA 0 |  | NATO | S0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 51 | \$11,804,095.61 | 27.36\% |  | S668,655.00 | NA | \$308,655.00 | NA | \$360,000.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 52 | \$12,123,995.61 | 100\% |  | \$668,655.00 |  | \$308,655.00 |  | \$360,000.00 | 0 | S0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TU26 | Unavailable | 11 | \$3,655,860.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 11 | \$3,655,860.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TUA8 | AMTRUST BANK |  | \$384,457.82 | 0.74\% | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 179 | \$51,725,902.64 | 99.26\% | 3 | \$634,596.17 | NAO | \$0.00 | NA 3 | ¢634,596.17 | NAO | S0.00 |  | \$0.00 |  | 80.00 NA |
| Total |  | 180 | \$52,110,360.46 | 100\% | 3 | ¢634,596.17 |  | S0.00 |  | ¢634,596.17 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 31413 TUB6 | AMTRUST BANK |  | \$196,853.80 | 0.91\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 89 | \$21,447,5321.03 | 99.09\% | 0 | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 90 | \$21,644,374.83 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  | 0 |  | NA |  | Na |  |  |  |  |  |  |  |
|  | Unavailable | 43 | \$10,364,639.46 | 100\% | 0 | S0.00 | NA | S0.00 50.00 | NA | S0.00 |  | S0.00 |  |  | Nag | S0.00 NA |
|  |  |  | 510,364,63.46 |  |  |  |  |  |  |  | - | 50.00 |  | \$0.00 |  |  |
| 31413 TUD2 | AMTRUST BANK |  | \$187,200.00 | 2.54\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | Unavailable | 34 | \$7,186,663.79 | 97.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 35 | \$7,373,863.79 | 100\% | , | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
| 31413 TUE0 |  |  | \$7,35120486 |  |  | \$18922266 |  |  |  |  |  |  |  |  |  | S0, 00 NA |
| Total | Unavalable | 31 | \$7,31,251,204.86 | 100\% | 1 | \$189,222.66 | A | S0.00 | ${ }^{\circ}$ | 50.00 | , | S0.00 | ${ }^{1}$ | ${ }_{\text {S189,22.66 }}$ | , | ( 50.00 NA |
|  |  |  | 5,301,204.06 |  |  | 318,22.66 |  |  |  | 50.0 |  | 50.00 |  | \$189,222.66 |  |  |
| 31413 TUF7 | Unavailable | 44 | \$9,709,132.31 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | \$0.00 NA |
| Total |  | 44 | \$9,709,132.31 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TUG5 | Unavailable | ${ }_{47} 4$ | \$9,874,580.48 |  |  | \$190,654.56 | $\mathrm{NA}^{\circ}$ | \$0.00 |  | \$190,654.56 | NAO |  |  | \$0.00 |  | S0.00 NA |
| Total |  | 47 | 59,874,580.48 | 100\% |  | \$190,654.56 |  | \$0.00 |  | \$190,654.56 | - | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413TUH3 | AMTRUST BANK |  | \$189,050.00 | 0.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 139 | \$35,325,106.69 | 99.47\% | 0 | S0.00 | NAO |  | NA 0 |  | NAO | S0.00 | NAO | \$0.00 |  |  |
| Total |  | 140 | \$35,514,156.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  | S0.00 NA |
| Tlatal | Unavailable | 59 | S3,935,801.54 | 100\% | 0 | S0.00 |  | ${ }_{50.00}$ | ${ }^{\text {NA }}$ | S0.00 |  | ${ }_{50.00}$ |  | ${ }_{50.00} 50$ |  | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TUK6 | AMTRUST BANK |  | \$64,939.14 | 0.38\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 249 | \$17,046,865.31 | 99.62\% |  | \$79,310.94 | NA | \$79,310.94 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 250 | \$17,111,804,45 | 100\% | 1 | \$79,310.94 |  | \$79,310.94 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |
| 31413TUL4 |  |  | \$198,198.14 |  |  |  | N |  |  |  |  |  |  |  |  |  |
|  | UMavailale | 232 | \$15,257 8951.16 |  | 。 | S000 | NA |  | N |  |  |  |  | S0.00 |  | S0.00 NA |
| Total | Unavalable | 235 | \$15,456,093.30 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{50.00}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TUM2 | Unavailable | 259 | \$16,530,116.07 | 100\% | 2 | $\frac{\text { S150, } 273.14}{\text { S15, }}$ | NA | \$66,322.99 | NA 0 | S0.00 |  | \$0.00 | NA | \$81,950.15 |  | S0.00 NA |
| Total |  | 259 | \$16,530,116.07 | 100\% | 2 | \$150,273.14 |  | \$68,322.99 | - | \$0.00 | 0 | 50.00 |  | \$881,950.15 |  | \$0.00 |
| 31413TUN0 | AMTRUST BANK |  | \$472,052.09 | 1.29\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 365 | \$36,161,833.26 | 98.71\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 370 | \$36,633,885.35 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413TUP5 | AMTRUST BANK |  | \$98,190.30 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NAO | S0.00 |  |  |  | S0.00 NA |
|  | Unavailable | 172 | \$16,841,339.39 | 99.42\% |  | \$85,813.24 | NAO | \$0.00 | NA | 585,813.24 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 173 | \$16,939,529.69 | 100\% | 1 | \$85,813.24 |  | S0.00 |  | \$85,813.24 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413TUQ3 | Unavailable | 135 | \$13,289,003.94 | 100\% |  | \$182,227.74 | NAO | \$0.00 | NA | 591,036.77 | NAO | 80.00 | NA1 | S91,190.97 | NA | 50.00 NA |
| Total |  | 135 | \$13,289,003.94 | 100\% |  | \$182,227.74 |  | \$0.00 |  | \$91,036.77 | 0 | \$0.00 |  | S91,190.97 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TUR1 | AMTRUST BANK |  | \$118,000.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 710 | ${ }_{\text {¢ }}$ \$93,042,500.74 | 99.87\% |  | \$370,182.09 | NAO |  | NA |  | NAO |  |  | ${ }_{\text {\$257, }}^{\text {S291.69 }}$ |  |  |
| Total |  | 711 | \$93,160,500.74 | 100\% | 3 | \$370,182.09 |  | \$0.00 |  | \$112,290.40 | 0 | \$0.00 |  | \$257,891.69 |  | S0.00 |
| 31413TUS9 | Unavailable | 295 | \$38,696,366.07 | 100\% |  | \$113,360.49 | NAO | s0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$113,360.49 | NA | S0.00 NA |
| Total |  | 295 | \$38,696,366.07 | 100\% |  | \$113,360.49 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$113,360.49 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TUT7 | AMTRUST BANK |  | \$288,438.59 | 1.16\% | , |  |  | S0.00 |  |  |  |  |  |  |  | S0.00 NA |
| Total | Unavailable | 189 | \$24,549,799.10 |  | 0 |  | NA |  |  |  | NAO |  | NAO | $\$ 0.00$ $\$ 0.00$ | NA | $\frac{50.00}{}$ |
| Iotal |  | 191 | \$24,838,237.69 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| 31413 TUU4 | Unavailable | 83 | \$13,600,389.28 | 100\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 83 | \$13,600,389.28 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 TUV2 | Unavailable | 62 | ¢9,995,596.15 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 NA |
| Total |  | 62 | ¢9,995,596.15 | 100\% | 0 | 50.00 |  | S0.00 | 0 | S0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413 TUW0 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | 52.05936463 |  |  | S400,035.7 |  | S40, 5035.7 |  | 500 |  | soon | , |  |  | S0.00) NA |
|  |  |  | \$2,059,364.63 |  |  | 5408,835.77 |  | 5408,835.77 |  | 50.0 |  | 50.0 |  | 50.00 |  | S0.00 |
| 31413TUX8 | IUnavailable | 8 | \$1,745,686.99 |  |  |  |  |  | NA |  | Nalol | S0.00 | AlO |  |  |  |


| Total |  |  | \＄1，745，686．99 | 100\％ |  | 50.00 |  |  |  |  |  |  |  |  |  |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 TVY | Unavailable |  | $54.87,647.5$ |  |  |  |  |  | NA |  |  |  |  | va |  | NAI |  |
| Ioal |  |  | 54，87，647．58 | ${ }^{1000}$ |  | ${ }_{\text {S000 }}$ |  | ${ }_{50} 50.00$ | 5，00 |  | ${ }_{50.00}^{500}$ |  | s0．00 |  | －${ }^{50.00}$ |  | 0.00 |
| $31413 \mathrm{TVZ3}$ | Unav | 3 |  |  |  |  | Nat |  | NA |  |  | NAO |  | Na | 50.00 | O |  |
| Heas |  | ${ }_{39}{ }^{39}$ | $\frac{5}{\text { sili，94，} 6,1699.9}$ | ${ }^{\text {100\％}}$ |  | ${ }_{\text {S0．00 }}^{\text {s000 }}$ |  | ${ }_{\text {coiol }}^{50.00}$ | 2．00 |  | ${ }_{\text {cose }}^{50.00}$ |  | ${ }_{\text {cose }}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{\text {s0．0 }}$ | ， | 000．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314130246 | HSBC MORTGAGE CORPORATION（USA） |  | $\frac{51,187,40000}{\text { S82，50．00 }}$ | 59，3\％6 | 。 |  | NAO | So． | Sol |  | S0．00 | ${ }^{\text {Nato }}$ | S0．00 |  | So． | ${ }^{\text {NAOO }}$ |  |
| Iotal |  | 11 | S2，000，050．00 | 100\％ | 0 | s0．00 |  | s0．00 | ． 00 |  | S0．00 |  | s0．00 |  | 50.00 |  |  |
| 314132284 | HSBC MORTGAGE CORPORATION（USA） |  | S2．648，250．00 | 378 |  | 50.00 | Nal |  | OOO Na |  | 50.00 | NAO | S000 | Na | S00 | － | （ |
|  | Unavailabe |  |  |  |  |  |  |  |  |  | S0．00 |  | － |  |  |  |  |
| tal |  |  | \＄6，99，750．0 | 100 |  | ${ }_{50.0}$ |  | S0．00 | S． 00 |  | ${ }_{50.0}$ |  | s0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141302 C 2$ | HSBC MORTGAGE CORPORATION（USA） |  | S857，780． | 20． |  | 50．00 |  | 50．00 | S00 NA |  | 50．00 | ， | S0．00 | NA | － 50.00 | Ta | ${ }^{50.000 ~} \mathrm{NA}$ |
| Toal | Unavailable | 14 | $\frac{51,142383.80}{520001629}$ | 57．110\％ |  | S0．00 |  | S0．00 |  |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413220 | HSBC MORTGAGE CORPORATION（USA） | ， | S2，86，509，49 | 29.2 |  | S0．00 |  | S0．00 |  |  | S0．00 |  | S0．00 | val | s0．0 |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 4 | ${ }^{59} 9788,327.2$ | 100 |  | 50.00 |  | 50.00 |  |  | S0．00 |  | 50.00 |  |  |  |  |
| $31413028^{8}$ | HSBC MORTGAGE CORPORATION（USA） |  | S1，932，100．00 | 64．480 |  |  | Nal |  | 㖪 |  | S0．00 | NAOO |  | NA | 50.00 | ${ }^{\mathrm{NAO}}$ | 80.00 |
|  | Unavalable | $\stackrel{6}{11}$ | ${ }_{\text {Sta }}^{51,68,1.150 .00}$ |  | ， | S0．00 | NAI |  | 500 ${ }^{\text {a }}$ |  | S0．00 |  | ¢ |  | ¢ | din | ${ }_{\text {S0．00 }}$ |
| Toal |  | 11 | 53，00，250．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413025 | HSBC MORTGAGE CORPORATION（USA） | 10 | 52，68，500．0 | 37．69\％ |  | 50.00 | ${ }^{\text {A }}$ | s0．00 | S00 NA |  | 50.0 | va | S0．0． | Nal | 50．0 | val |  |
|  | Unavilable |  | 4，361， 892.1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | 5，000，322．11 | 100 |  | 50.00 |  | S0．00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3141302 C | Unavailable |  |  |  |  |  | NA |  | NA |  |  | NA |  | NA |  |  | 50.00 |
| Iotal |  | 12 | S1，95，079．0 | 100 |  | S156，658．79 |  | \＄156，65．79 | ． 79 | 0 | S0．00 |  | 50.00 |  | － 50.00 | 0 | 50.00 |
| $3141302 \mathrm{H1}$ | HSBC MORTGAGE CorPoration（USA） |  | S231，500．00 | 5.14 |  |  | Nat |  | NA |  | S0．00 | NAO | S0．00 | NAO | s0．00 | NAO | 0 aso．00 NA |
|  | Unavilable |  | S4，268，350．0 |  |  |  | NAA |  | NA |  | S0．00 |  | S0．00 |  |  |  |  |
| Toal |  | ${ }^{3}$ | 54，999，850．00 | $100 \%$ |  | 50.00 |  | S0．00 |  |  | 50.00 |  | 50.00 |  | S0．00 |  |  |
| ${ }^{141333 W 7}$ | PHH MORTGAGE Corporation |  | S1，890，090．00 | 71.97 |  |  | val |  | ．00 NA |  |  | NAO | S0．00 | Nato | － 50.00 |  | 50.00 |
|  | vailobe |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
|  |  | 11 | \＄2，626，090．00 | 100\％ | 0 | 50.00 |  | S0．00 |  |  | 50.00 |  | S0．00 |  | S0．00 | O | Os50．00 |
| 31433482 | Bishop Gait residential Mortacie trust |  | S2，506，503．1． | ${ }^{2} 3$ |  | S167，45．900 | VA |  | S00 NA |  | S167，458．90 | NAO | －50．0 | va | －50．0 | OONA | 50.0 |
|  | Unavailabe |  |  |  |  |  | VA |  |  |  |  | NAO | S0．00 |  |  |  |  |
| Iotal |  |  | 54，786，30，0．02 | 100\％ |  | S167，458．90 |  | S0．00 | 5，00 |  | S167，458．90 |  | 50.00 |  | 50.00 |  |  |
| $3141344 C 0$ | Bishop Gate residential Mortcace trust | 3. | 58，637，613，631 | 24.48 |  | S165，937，79 |  |  |  |  | S165，937，79 |  | 50.00 |  |  |  | 0.00 NA |
|  | Unavailble | ${ }_{1}^{114}$ |  |  |  | ${ }_{516593700}^{50}$ |  |  |  |  |  |  | － 50.00 |  |  |  |  |
|  |  |  | 535，28，476．60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314134408 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | ${ }^{18}$ | ${ }_{\text {S }}^{53,850.066 .39}$ | 33．43\％ | 0 | $\xrightarrow{50.00}$ | Nal | $\xrightarrow[\substack{\text { S0．00 } \\ 5000}]{ }$ |  |  | $\xrightarrow{50.00}$ | Nat | $\xrightarrow{\text { S0．00 }}$ | Nat | S0．00 | Nald | So．00 ${ }_{\text {cos }}$ |
| Iotal |  | ${ }_{34}^{54}$ |  | ${ }^{66.50 \%}$ | 。 | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ |  | ¢ | 5，00 | 0 | S0．00 |  | $\stackrel{\text { so．00 }}{\text { s0．0 }}$ |  | $\stackrel{\text { So．00 }}{\text { s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31430456 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  |  | 40．3\％ |  | S45，2980．06 | NA | So．on | Stion |  | ${ }^{545,298.06}$ | ${ }^{\text {Nat }}$ | S0．00 | ${ }^{\text {NA }}$ | $\xrightarrow{50.00}$ |  | ${ }^{(050.000 ~}{ }^{\text {N }}$ |
|  |  | ${ }_{51}$ | ${ }_{\text {sf，}}^{5127,2737.14}$ |  |  |  |  |  |  |  | \＄45．298．066 |  | So |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | S45，298．06 |  | 50.0 |  |  |  |  |
| 3143 U4H9 | Bishop G GATE RESIDENTIAL MORTGAGE TRUST |  | $\frac{5296,21.1 .90}{5242817}$ | 15\％ |  | $\xrightarrow{\text { S0．00 }}$ | Nat | S0．00 | ， 0 ONA， |  | S0．00 | NAO | s0．00 | NAO | s0．00 |  |  |
|  | Phaverilale | $\stackrel{3}{21}$ |  |  |  |  |  |  |  |  |  |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | S0．00 | dion NA O |  |
| Total |  | ${ }^{28}$ |  | 100\％ |  | s0．00 |  | 50.00 | S．00 | 0 | S0．00 |  | s0．00 |  | 50.00 |  |  |
| 31413045 | Unavailable |  | \＄1，27，109．5 | 100 |  |  | Nat |  | ．00 NA |  |  | NAO | －50，00 | Nato |  |  |  |
| Iotal |  | 19 | S1，27，109．50 | 100\％ |  | 50.00 |  | 50.00 | 2．00 |  | 50.00 |  | 50.00 |  |  |  |  |
| 314134K2 | Bishors Gate residental Mortacer trust |  | S459，5080 | 1140 |  |  | Nat |  | OnN0 |  |  | NA |  |  |  |  |  |
|  | Pht Morta |  |  |  |  |  |  |  |  |  | S0．00 |  | S0．00 |  | ${ }_{50}^{50.00}$ | O $\mathrm{NA} A$ |  |
|  | Unavailable | 36 | 53，57，［68，${ }^{\text {a }}$ |  |  |  | val |  | ，00 NA |  | 50.00 |  | ${ }_{50} 50.00$ |  |  |  |  |
| Iotal |  | 42 | 54，125，895．4 | 100\％ |  | S0．00 |  | s0．00 | 5．00 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
| 314134410 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  | S528，858．09 | 8．59\％ |  |  |  |  | ． |  | 50.00 |  |  |  |  |  | s0．00 |
|  | PHH MORTGAGE CorPoration |  | $\frac{5651,266}{54992929}$ |  |  |  |  |  | Sol |  | S0．00 |  | S0．00 |  |  | 边 |  |
| Iotal |  | ${ }_{48}^{48}$ |  | ${ }^{30.84 \%}$ |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  |  | 5，00 |  | S0．00 | ${ }^{\text {Na }}$ 。 | S0．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 U4M | BiShops GATE RESIDENTIAL MORTGAGE TRUST |  | $\frac{5339,51.4}{\text { Sl }}$ | ${ }^{16.88}$ |  |  | Nalo |  |  |  | $\xrightarrow{50.00}$ | Nal | $\xrightarrow{\text { S0，00 }}$ |  | $\xrightarrow{\text { S0，00 }}$ | Ona | S0．00 |
| Ioal |  | ， |  | ${ }^{83220} 10$ | 0 | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | ¢ | 5．00 |  | S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | 3000 |
| ${ }^{31413473}$ |  |  |  | 26.79 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Phit Morichac coir oration |  |  |  |  |  |  |  |  |  | ${ }_{50}^{50.00}$ |  | $\underset{\text { S0．00 }}{50}$ |  | ${ }_{\text {coion }}^{50.00}$ |  |  |
|  | Unavailable | ${ }_{35}^{25}$ | ${ }_{\text {S }}^{5 \times, 057.470 .886}$ |  |  |  |  |  |  |  | 50．00 |  | S0．00 |  |  |  |  |
|  |  | ${ }^{5}$ | 54，695，452．46 | 100\％ |  | 50.00 |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 314134400 | Bishop Gait residential Mortacke trust |  | $5643,405.5$ | 27．39 |  | 50.00 | NAI | 50.0 | NA |  | 50.00 | NAO | 50.00 | NAO | －50．00 | NAO | 50.00 |
|  | HH MORTGAGE CORPORATION |  | \＄350，001．3 | 4.92 |  | S0．00 | va | 50.00 |  |  | 50.00 |  | 50.00 |  |  |  |  |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  |  | ， |  |  |  |  |
| Iotal |  | 20 | 52，39， |  |  | S0．00 |  | s0．00 |  |  | 50.00 |  | 50.00 |  |  |  |  |
| 314134478 | Bishop Gait residential Mortacee trust |  | S6，26，160．87 | 20．74\％ |  |  | NAI |  |  |  |  |  |  | Nato |  |  | 0850．00 |
|  | PPHH MORTGAGE CORPORATION |  | ${ }_{\text {sil }}^{\text {S2，78，0000．00 }}$ | 5．926 |  |  |  |  | Sold |  | S0．00 |  | $\stackrel{\text { S0000 }}{\text { S00 }}$ |  | S0．00 |  |  |
| Iotal |  | 131 |  | 100\％ |  | $\stackrel{50.00}{50.00}$ |  | S0．00 | 5．00 |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ |  | $\stackrel{5000}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141344W6 | Bishop Gate residential Moricale trust |  | ${ }_{\text {spl，} 66,2,20.00}^{1193,21421]}$ |  |  | ${ }_{\text {S }}^{5148,456.74}$ | NA |  | Stion |  | S148，466．74 |  | S0．00 | Nato | ${ }_{\text {S0．00 }}$ |  | 0．00 |
|  |  |  |  |  |  |  | AAd |  | NA |  |  | ${ }^{\text {NAOO }}$ |  |  |  |  |  |
| Total |  | 28 | S4，402，470．18 | 100\％ |  | 5148，46，74 | － | 50.00 | 9．00 1 |  | S148，456，74 | ${ }^{\circ}$ | S0．00 | 10 | S0．00 |  | s0．00 |
| ${ }^{141334 \times 4}$ | Bishop Gate residental Mortacke trust |  | ¢7，14，662．0 | 21．44\％ |  |  | NAI |  | 5．00 NA |  |  | NAO |  | Nato | S0．00 |  | 50.00 |
|  | Pht Mortcage corporation | 11 | ${ }_{\text {S }} 52,217,800.00$ | 6．88\％ |  |  | Nat |  | ， |  | S0．00 | NAOO | S0．00 | NA0 | －50．00 | NAO | ${ }^{\text {80，00 }}$ |
| Iotal |  | ${ }_{1}^{105}$ |  | － $1.88 \%$ |  | ${ }_{\text {S }}^{52626,715,31}$ |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ | S．00 |  |  |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | $\stackrel{0.00}{0.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1433442 | Bishop Gate residential Mortcace trust |  | ${ }_{5625,944.43}$ | 3．75\％ |  | S117，370．62 | ${ }^{\text {Na }}$ | S0．00 | \％ |  | 50．00 | ， | S117，370．62 | ${ }^{\text {Na }}$ | S0．00 | 0 |  |
|  |  | 12 | ${ }_{\text {S }}^{\text {S66，500．0．0 }}$ |  |  |  | val |  | （0．0）NA |  | S0．00 | ${ }^{\text {NAOO }}$ | $\frac{50.00}{50.00}$ | ONAIO | S0．00 | don NAO | ${ }_{\text {S0，}}^{3000}$ |
| Iotal |  | ${ }^{25}$ | ${ }_{\text {S2，} 235,338.39}$ | $100 \%$ |  | S117，30．62 | 10 | ${ }_{50.00}$ | S．00 |  | ${ }_{50} 50$ |  | S117，370．62 |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413 U4Z9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$233,300.00 | 4.55\% |  |  | \|nalo | \$0.00 | \|nA| Of |  | Najo | S0.00] | NAlo | \$0.00 | INalos | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 15 | \$4,176,850.83 |  | O |  |  |  |  |  |  |  |  |  | nal |  |  |
|  | Unavailable |  | 9716,892.70 |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 18 | \$5,127,043.53 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1413U5A3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$195,500.00 | 8.5 |  | 50.00 |  | S0.0 |  | S0.00 | N | S0.00 | NA | 50.00 |  |  |  |
|  | HH MORTGAGE CORPORATION | 9 | \$1,876,153.67 | 81.62 |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |
|  | Unavailable | 2 | \$227,00.00 | 9.88\% |  | \$0.00 |  |  |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.0 |  |
| Total |  | 12 | \$2,298,653.67 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | - | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 USB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$973,390.00 | 72.48\% |  | 50.00 | NA | \$0.00 |  | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION |  | \$369,598.05 | 27.52\% |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  |  |  |
| Total |  | 4 | \$1,342,988.05 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413U5C9 | BiSHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$245,500.00 | 11.9\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$141,300.00 | 6.85\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 25 | \$1,675,903.90 | 81.25\% |  |  |  |  |  |  | NAO |  |  |  |  |  |  |
| Total |  | 31 | \$2,062,703.90 | 100\% |  | S0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413U5D7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$795,264.07 | 19.2\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$100,000.00 | 2.41\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 |  |
|  | Unavailable | 33 | \$3,247,055.07 | 78.39\% |  | 50.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 42 | \$4,142,319.14 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413USE5 | Bishops gate residential mortgage trust | 14 | \$1,789,990.97 | 17.87\% |  | S0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$620,656.62 | 6.2\% | 0 | \$0.00 | NA0 |  |  |  | NAO |  |  | \$0.00 |  |  |  |
|  | Unavailable | ${ }^{58}$ | \$7,606,668.64 | 75.93\% |  | S0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 77 | \$10,017,316.23 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 U5F2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$440,000.00 | 15.08\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$336,000.00 | 13.23\% | 0 | S0.00 | NAO |  |  |  | NAO |  |  | \$0.00 |  |  |  |
|  | Unavailable |  | \$2,092,211.79 | 71.69\% | 0 | \$0.00 | NAO |  |  |  | NAO |  |  |  |  |  |  |
| Total |  | 10 | \$2,918,211.79 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SG 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$305,465.00 |  | 0 | S0.00 | NAO |  |  | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$91,170.44 | 4.93\% | 0 | S0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable | ${ }^{23}$ | \$1,451,099.44 | 78.54\% | 0 | S0.00 | NAO |  |  |  | NAO |  |  |  |  |  |  |
| Total |  | 30 | \$1,847,734.88 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31413 U 58 |  |  |  |  | 0 |  | NA |  | N 0 |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,189, 334.60 | 73.97\% | 0 | S0.00 | NA | \$0.00 | NA | ${ }_{50.00} 80$ | NA/O | S0.00 | NAO |  |  |  |  |
| Total |  | 16 | \$1,608,766.14 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 U5J4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | , | \$603,000.00 | 31.46\% | 0 | S0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 |  | \$80.00 |  |
|  | Unavailable | 10 | \$1,313,955.52 | 68.54\% |  | \$0.00 | NAO |  |  |  |  |  |  | \$0.00 | NaOS |  |  |
| Total |  | 15 | \$1,916,955.52 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 U5N5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$881,505.00 | 28.6\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 14 | \$2,022,575.00 | 71.4\% | 0 | S0.00 | NAO |  |  |  | NAO |  |  |  |  |  |  |
| Total |  | 21 | \$2,837,080.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UG29 | BANK OF AMERICA NA | $\frac{16}{67}$ | ${ }_{\text {S2,956,793.59 }}$ |  |  | $\begin{array}{r} \text { \$0.00 } \\ \hline \$ 1,566,951.03 \end{array}$ | $\mathrm{NA}^{\text {NA }}$ | $\begin{array}{r} \text { S0.00\| } \\ \hline \text { \$123,65.72 } \end{array}$ |  | $\begin{array}{r} \text { S0.00\| } \\ \hline 9731,094.75 \end{array}$ |  | $\begin{array}{r} \$ 0.00 \mid \\ \hline \$ 712,200.56 \mid \end{array}$ |  |  |  |  |  |
| Total |  | 83 | \$14,588,544.87 | 100\% | 8 | \$1,566,951.03 |  | \$123,655.72 | 23 | \$731,094,75 |  | \$712,200.56 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - $12,20.5$ |  |  |  |  |  |
| 31413 UG37 | BANK OF AMERICA NA | 15 | \$2,933,8999.92 | 31.43\% |  | S0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 46 | \$6,399,351.72 | 68.5\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 61 | \$9,333,251.64 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GG45 | BANK OF AMERICA NA | 2 | \$248,267.75 | 7.79\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 19 | \$2,940,664.60 | 92.21\% | 0 | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 21 | \$3,188,932.35 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | 510.07878239 |  |  | 5952949.99 |  |  |  | 5880539.98 |  |  |  |  |  |  |  |
| Total |  | 75 | \$10,0078,722.39 | 100\% |  | \$9592,949.99 |  | S0.00 |  | S680,539.998 | , | \$72,410.01 | , | \$0.00 |  | S50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$2,40.01 |  | 50.0 |  |  |  |
| 31413 UG60 | BANK OF AMERICA NA |  | \$159,868.84 | 12.5\% |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$1,119,072.73 | 87.5\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 8 | \$1,278,941.57 | 100\% | 0 | 50.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | 580.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 G 78 | BANK OF AMERICA NA |  | \$688,750.00 | 9.37\% |  | S0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | D0 NA |
|  | Unavailable | 50 | S6,664,376.63 |  | 0 | S0.00 | NAO |  |  |  | NAO |  | NAO |  |  |  |  |
| Total |  | 56 | \$7,353,126.63 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |  |
| 31413 UG86 | BANK OF AMERICA NA | 17 | \$3,440,668.58 | 23.93\% | 0 | S0.00 | NAO |  |  |  | NAO |  | NAO |  |  |  | DO NA |
|  | Unavailable | 70 | \$10,934,575.44 | 76.07\% | 4 | \$855,631.60 | NAO |  | NA | \$630,533.83 | NA 1 | \$225,097.77 | NAO | \$0.00 |  |  |  |
| Iotal |  | 87 | \$14,375,244.02 | 100\% | 4 | \$885,631.60 |  | \$0.00 |  | \$630,533.83 |  | \$225,097.77 | 。 | \$0.00 |  | \$0.00 |  |
| 31413 UG94 | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N Na |
| 14130694 | Unavailable | 95 | \$14,0999,339.82 | 80.86\% |  | \$5573,254.80 | NAO | \$0.00 | NA | \$9419,343.53 | 3 NAO | ${ }_{\text {S0.00 }}$ | NA1 | \$153,911.27 | NAO | S50.00 | Ons |
| Total |  | 104 | \$15,679,908.60 | 100\% | 4 | \$877,867.57 |  | \$0.00 |  | \$723,956.30 |  | 50.00 |  | \$153,911.27 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UGG8 | BANK OF AMERICA NA | 11 | \$2,617,775.14 | 90.84\% |  | S0.00 | NaO |  |  | S0.00 | NAO | S0.00 | Na | S0.00 |  |  | ONA |
|  | Unavailable |  | \$264,00.00 | 9.16\% | 0 | S0.00 S000 | NA |  | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | O50.00 | 0 NA |
| Total |  | 12 | \$2,881,775.14 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | \$0.00 |  |  |  |
| 31413UGH6 | BANK OF AMERICA NA | 109 | \$27,627,591.82 | 86.47\% |  | \$391,988.10 | NAO | S0.00 |  | \$0.00 | NA2 | \$391,988.10 | NAO | \$0.00 |  |  | O NA |
|  | Unavailable | 16 | \$4,322,830.00 | 13.53\% |  | \$391,996.36 | NA |  | NA O | \$0.00 | NA ${ }^{1}$ | \$391,996.36 | NAO | \$0.00 | NA |  |  |
| Total |  | 125 | \$31,950,421.82 | 100\% |  | \$783,984.46 |  | \$0.00 | 0 | \$0.00 |  | \$783,984,46 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 10 | $\frac{\$ 2,271,171.90}{\$ 2,271,171.90}$ |  |  | S339,869.35 |  | \$0.00 50.00 | NA 0 | \$0.00 <br> 0.00 |  | ${ }_{\text {S33, }}$ S339,869.35 ${ }^{\text {a }}$ |  | S0.00 50.00 |  |  |  |
|  |  |  | 3,2, 1 , 1.9 |  |  | 353, 6 60. 3 |  |  |  |  |  | 303,609.05 |  |  |  |  |  |
| 31413 UGL7 | BANK OF AMERICA NA |  | \$909,932.00 | 44.58\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 5 | \$1,131,200.00 | 55.42\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  |
| Total |  | 8 | \$2,041,132.00 | 100\% |  | 50.00 |  | 50.00 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31413UGM5 | BANK OF AMERICA NA | 41 | \$6,624,175.34 | 100\% |  | \$270,112.80 | Nal | \$0.00 | NA 0 | \$0.00 | NA2 | \$270,112.80 | NAO | \$0.00 | NA |  |  |
| Iotal |  | 41 | \$6,624,175.34 | 100\% |  | \$270,112.80 |  | S0.00 | 0 | S0.00 |  | \$270,112.80 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UGN3 | BANK OF AMERICA NA | 276 | \$36,856,481.93 | 96.5\% |  | \$1,157,040.53 | NA | \$126,845.27 | 7 NA 2 | \$430,618.63 | NA | \$599,576.63 | NAO | \$0.00 | NAOS | )50.00 |  |
|  | Unavailable |  | \$1,337,807.44 |  |  |  | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 283 | \$38,194,289.37 | 100\% |  | \$1,157,040.53 |  | \$126,845.27 |  | \$430,618.63 |  | \$599,576.63 | 0 | \$0.00 |  | 50.00 |  |
| 31413UGP8 | BANK OF AMERICA NA | 14 | \$2,894,228.25 | 78.95\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | so.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | Unavailable |  | \$771,599.10 | 21.05\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 80.00 |  |
| Total |  | 17 | \$3,665,827.35 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31413UGR4 | BANK OF AMERICA NA | 14 | \$2,775,163.29 | 62.03\% |  | S0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | S0.00 |  |  |  |
|  | Unavailable |  | \$1,698,977.14 | 37.97\% | - | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | 0 NA |
| Total |  | 21 | \$4,474,140.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 9 | \$779,327.79 | 100\% |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UWM7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,233,193.07 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \% 50.00 | DO NA |
| Total |  | 14 | \$1,233,193.07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UWN5 | KENTUCKY HOUSING CORPORATION | 13 | \$1,410,699.81 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 13 | \$1,410,699.81 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UWP0 | KENTUCKY HOUSING CORPORATION | 33 | \$3,339,877.88 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | 050.00 | NA |
| Total |  | 33 | \$3,339,877.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UWQ 8 | KENTUCKY HOUSING CORPORATION | 5 | \$5,390,617.35 | 100\% | 0 | 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Iotal |  | 57 | \$5,390,617.35 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UWR6 | KENTUCKY HOUSING CORPORATION | 15 | \$1,487,320.57 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \% 80.0 | A |
| Total |  | 15 | \$1,487,320.57 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31413UWS4 | KENTUCKY HOUSING CORPORATION | 42 | \$4,173,067.49 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NA | So. | VA |
| Total |  | 42 | \$4,173,067.49 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | , | S0.00 |  | ${ }^{5} 50.00$ |  | Oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UWT2 | Kentucky Housing corporation | 67 | \$6,866,836.72 | 100\% | 0 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.0 | NA |
| Total |  | 67 | \$6,866,836.72 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31413UWU9 | KENTUCKY HOUSING CORPORATION | 44 | \$4,086,389.30 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NaO | S0.00 | NA |  | NA |
| Total |  | 44 | \$4,086,389.30 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | , | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UWV7 | Kentucky Housing corporation |  | \$210,167.71 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 3 | \$210,167.71 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 YY29 | Unavailable | 84 | \$19,999,760.83 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | Na0 | S0.00 | NAO |  | NA |  | VA |
| Total |  | 84 | \$19,999,760.83 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | , | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 37 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,345,822.81 | 13.46\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \%50.00 | A |
|  | Unavailable | 32 | \$8,653,796.81 | 86.54\% | 0 |  | NA |  |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |  |  |
| Total |  | 37 | \$9,999,619.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 Y 45$ | HSBC MORTGAGE CORPORATION (USA) | ${ }_{27}^{16}$ | ${ }_{\text {¢ }}^{53,436,819.51}$ | 34.37\% | 0 | S0.00 So.00 | NA0 |  | $\mathrm{NAA}^{0}$ | S0.00 50.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 43 | \$10,000,834.30 | 100\% | 0 | S0.00 |  | S0.00 | O | S0.00 |  | S0.00 |  | 50.00 |  | So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YY 52 | Unavailable | 44 | \$10,000,211.67 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA | )50.00 | A |
| Total |  | 44 | \$10,000,211.67 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 60 | Unavailable | 45 | \$10,000,070.46 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ) 50.00 | VA |
| Total |  | 45 | \$10,000,070.46 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UY 78 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,166,089.82 | 51.66\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 25 | \$4,834,739.71 | 48.34\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOS |  |  |
| Total |  | 53 | \$10,000,829.53 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YY86 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,843,027.34 | 38.43\% | 0 |  | NA |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 38 | $\xrightarrow{\text { S6,157,655.411 }}$ | 61.57\% |  | \$437, 129.94 | NAO |  | NA 1 | \$437,129.94 | NAO |  |  |  | NAOOS |  |  |
| Total |  | 61 | \$10,000,682.75 | 100\% | 1 | S437,129.94 |  | \$0.00 |  | \$437,129.94 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413 UY 94 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,918,410.08 | 52.79\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O50.0 | NA |
|  | Unavailable | 41 | \$7,082,533.82 | 47.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 950.00 |  |
| Total |  | 89 | \$15,000,943.90 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UYM5 | HSBC MORTGAGE CORPORATION (USA) | ${ }_{16}^{13}$ | ${ }_{\text {S }}^{55,033,805.57}$ | 60.64\% | 0 |  | NAO | $\stackrel{50.00}{50.00}$ | $\mathrm{NAA}^{0}$ | $\stackrel{\text { S0.00 }}{50.00}$ | NAO | $\frac{\$ 0.00}{50.00}$ | NAOO |  | NAOO |  |  |
| Total |  | ${ }_{2}^{13}$ | \$3,266,768.60 | 100\% | 0 | S0.00 |  | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 |  | \$0.00 |  | $\stackrel{\$ 0.00}{50.00}$ |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UYN3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,265,520.00 | 45.31\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 90.00 | NAO | \$0.00 |  | \$80.00 | DONA |
|  | Unavailable |  | \$2,733,992.50 | 54.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 14 | \$4,999,512.50 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YYP8 | HSBC MORTGAGE CORPORATION (USA) | 14 |  | 51.68\% |  | \$327,367.20 | NAO | S0.00 | NA | \$327,367.20 |  | \$0.00 |  | \$0.00 | NAO |  | OO NA |
|  | Unavailable | ${ }^{16}$ |  | 48.32\% | 0 |  | NAO |  | NA 0 |  | NAO | \$0.00 |  | \$ 50.00 | NAOS |  |  |
| Total |  | 30 | \$10,000,795.73 | 100\% | 1 | \$327,367.20 |  | \$0.00 |  | \$327,367.20 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31413 UYQ6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,476,325.76 | 54.76\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 90.00 | NAO | \$0.00 |  |  | ONA |
|  | Unavailable | 12 | \$4,524,344.88 | 45.24\% | 0 |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 28 | \$10,000,670.64 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  | NA |  |  |  |  |  | NA |
| 31430YR4 | Unavailable | ${ }_{13}$ |  | 53.56\% | 0 | \$0.00 | NAIO | \$0.00 | $\mathrm{NA}^{\text {NA }}$ | S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO |  |  |  |  |
| Total |  | 36 | \$12,000,865.70 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | \$5,039,099,14 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 14 | 55,03, 54.95150 | 50.36 |  | so.00 | N | 50.0 | ${ }^{1}$ | 50.0 | ${ }^{\text {Na }}$ | so.00 | N |  | Na |  | NA |
| Total |  | 27 | \$10,000,660.13 | 100\% | - | S0.00 | , | S0.00 | 0 | S0.00 | ${ }^{\circ}$ | S0.00 | 0 | S0.00 | 0 | 50.00 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413UYT0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,965,372.68 | 49.65\% | 0 | 50.00 | NA | \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | 0 NA |
|  | Unavailable | 16 | \$5,035,324.555 | 50.35\% |  | \$349,705.92 | NAO | S0.00 | NA | \$349,705.92 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 00 |
| Total |  | 29 | \$10,000,697.23 | 100\% |  | \$349,705.92 |  | \$0.00 |  | \$349,705.92 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31413 \mathrm{YU7}$ | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,673,917.88 | 56.74\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO |  |  |  | NA |
|  | Unavailable | 11 | \$4,326,747.16 | 43.26\% | 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | Os0.00 | 00 NA |
| Total |  | 26 | \$10,000,665.04 | 100\% | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314130 Y$ V | HSBC MORTGAGE CORPORATION (USA) | ${ }_{10}^{10}$ | S3,458,517.45 | 36.41\% | 0 | S0.00 80.00 | $\mathrm{NA}^{\text {NA }}$ | ${ }_{50.00}$ | NA | S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAOO | $\stackrel{50.00}{50.00}$ | NA | 030.00 |  |
| Total |  | 27 | \$9,999,618.59 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UYW3 | HSBC MORTGAGE CORPORATION (USA) |  | \$359,472.86 | 5.8\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total | Unavailable | 20 | $\begin{array}{r}\text { \$5,840,783.94 } \\ \hline 6,200,256.80\end{array}$ | 94.2\% |  | ${ }_{\text {S } 5887,430.62}$ |  | \$190,983.58 |  | \$396,447.04 |  |  |  |  |  |  |  |
|  |  | 21 |  |  |  |  |  |  |  | 5396,447.04 |  | 50.00 |  | 50.00 |  |  |  |
| 31413 UYX1 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,260,000.00 | 8.4\% | 0 | \$0.00 | NAI | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOI | 050.00 | 00 NA |
|  | Unavailable | 45 | \$13,740,635.05 | 91.6\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 |  |
| Total |  | 49 | \$15,000,635.05 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YYY | HSBC MORTGAGE CORPORATION (USA) | 22 | \$396,471.93 |  | 0 |  |  |  |  |  |  | \$0.00 $\$ 0.00$ |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAOO |  |  |
| Total | Unavaliable | ${ }_{23}$ | S5,603,733.981 | 100\% | 0 | S0.00 | NA | S0.00 | ${ }^{\text {Na }}{ }^{\circ}$ | S0.00 | NA | S0.00 | ${ }^{\text {Na }}$ | S0.00 <br> 0.00 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UYZ6 | Unavailable | , | \$10,000,978.13 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | Na | 080.00 |  |
| Total |  | 43 | \$10,000,978.13 | 100\% | 0 | \$0.00 |  | \$0.00 | - | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
| $31413 \mathrm{ZZ28}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$1,185,700.00 | 23.71\% | 0 | \$0.00 | NA0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  |  |  |
|  | Unavailable | 16 | \$3,814,513.39 | 76.29\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 18 | \$4,927,750.00 $82.13 \% / 0$ |  |  | S0.00 $\mathrm{NA} / 0$ |  | \$0.00\| NA | 0 |  |  | \$0.00 $\mathrm{NA} / \mathrm{O}$ |  | $\$ 0.00$ \|NA 0 |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$6,000,250.00 | 100\% |  | \$205,333.03 |  |  |  |  |  |  | $\$ 0.00$ | 1 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UZZ5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,110,742.41 | 38.88\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 22 | \$4,889,713.85 | 61.12\% | 0 |  | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | O 50.00 |  |
| Total |  | 34 | \$8,000,456.26 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年3143VA31 <br> Total | PHH MORTGAGE CORPORATION | 8 | \$1,539,332.50 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 |  |
|  |  | 8 | \$1,539,332.50 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VA49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$415,000.00 | 8.4\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 15 | \$3,852,772.27 | 77.95\% |  | \$274,672.85 | NA 0 | \$0.00 | 0 NA |  | \$274,672.85 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | Unavailable | 2 | \$675,000.00 | 13.65\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 |  |
| Total |  | 18 | \$4,942,772.27 | 100\% | 1 | \$274,672.85 |  | \$0.00 |  |  | \$274,672.85 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VA56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$584,000.00 | 16.4\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$2,812,064,07 | 78.99\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  |  |  | \$0.00 | NAO | \$0.00 |  | 080.00 |  |
|  | Unavailable |  | \$163,875.00 | 4.61\% | 0 | \$0.00 | NAO | S0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$50.00 |  |
| Total |  | 12 | \$3,559,939.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VA64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$2,188,906.78 | 23.5\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  | PHH MORTGAGE CORPORATION | 23 | \$5,944,871.01 | 63.82\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  | Unavailable | 3 | \$1,181,575.00 | 12.68\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 34 | \$9,315,352.79 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 V A 72$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$211,200.00 | 7.26\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | 0 NAO | 0\$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,904,444.86 | 65.48\% | 0 | \$0.00 | NAO | \$0.00 N | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 0 \$0.00 |  |
|  | Unavailable | 2 | \$792,584.87 | 27.26\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
| Total |  | 11 | \$2,908,229.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VA80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,348,355.91 | 37.05\% | 0 | \$0.00 | NAO | S0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | PHH MORTGAGE CORPORATION | 12 | \$3,183,074.11 | 50.22\% | 0 |  | NAO |  | 0 NA |  |  |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$807,250.00 | 12.73\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  |  | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
| Total |  | 24 | \$6,338,680.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VA98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$148,000.00 | 2.75\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  | PHH MORTGAGE CORPORATION | 24 | \$4,993,777.48 | 92.88\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  |
|  | Unavailable |  | \$234,650.00 | 4.37\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 26 | \$5,376,427.48 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VAK3 | PHH MORTGAGE CORPORATION | 16 | \$2,151,466.89 | 54.59\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | Unavailable | 18 | \$1,789,587.49 | 45.41\% | 0 | \$0.00 | NAO | S0.00 | 0 NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 0 00.00 |  |
| Total |  | 34 | \$3,941,054,38 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VAL1 | PHH MORTGAGE CORPORATION | 51 | \$10,465,340.58 | 34.81\% |  | \$238,324.13 | NAO | S0.00 | 0 NA |  | \$238,324.13 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 92 | \$19,599,281.48 | 65.19\% | 1 | \$64,009.82 | NAO | \$0.00 | 0 NA |  | \$64,009.82 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 0 80.00 |  |
| Total |  | 143 | \$30,064,622.06 | 100\% | 2 | \$302,333.95 |  | \$0.00 |  |  | \$302,333.95 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  | 0 |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| 31413 VAM9 | PHH MORTGAGE CORPORATION | 14 | \$2,195,665.80 | 29.66\% | 0 | \$0.00 | NAO |  | NA |  |  |  | \$0.00 | Na, | \$0.00 |  |  |  |
|  | Unavailable | 42 | \$5,206,079.24 | 70.34\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 56 | \$7,401,745.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VAN 7 | PHH MORTGAGE CORPORATION |  | \$1,306,590,30 | 27.75\% | 0 | \$0.00 | NAO | S0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 15 | \$3,401,145.71 | 72.25\% | 0 | \$0.00 | NAO | S0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 22 | \$4,707,736.01 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VAR8 | PHH MORTGAGE CORPORATION | 46 | \$11,113,951.02 | 100\% |  | \$155,801.75 | NAO | \$0.00 | 0 NA |  | \$155,801.75 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 0 \$0.00 |  |
|  |  | 46 | \$11,113,951.02 | 100\% |  | \$155,801.75 |  | \$0.00 |  |  | \$155,801.75 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31413 \mathrm{VAS} 6 \\ \hline \text { Total } \\ \hline \end{array}$ | PHH MORTGAGE CORPORATION | 91 | \$22,910,066.66 | 100\% |  | \$0.00 | NAO |  | 0 NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |  |
|  | , | 91 | \$22,910,066.66 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| lel $31413 \mathrm{VAT4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 31 | \$9,043,818.63 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  |  | 31 | \$9,043,818.63 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VAU1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$852,400.00 | 16.2\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$899,291.71 | 17.09\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 18 | \$3,510,071.41 | 66.71\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0 50.00 |  |
| Total |  | 26 | \$5,261,763.12 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 31413 VAV 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$14,532,834.21 |  | 0 |  | NAO |  |  |  |  | NAO | S0.00 | NAO | \$0.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION | 16 | \$4,235,241.27 | 6.6\% | 1 | \$170,647.46 | NAO | \$0.00 | 0 NA | 1 | \$170,647.46 | NAO | S0.00 | NAO | \$0.00 | 0 NA O | O 50.00 |  |
|  | Unavailable | 194 | \$45,386,912.47 | 70.75\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 271 | \$64,154,987.95 | 100\% | - | \$170,647.46 |  | \$0.00 |  |  | \$170,647.46 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VAW 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,517,113.04 | 42.33\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | PHH MORTGAGE CORPORATION |  | \$59,000.00 | 1.65\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | O 50.00 |  |
|  | Unavailable | 18 | \$2,007,715.21 | 56.02\% | 1 | \$60,975.31 | NAO | \$0.00 | 0 NA |  | \$60,975.31 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 0 50.00 |  |
| Total |  | 30 | \$3,583,828.25 | 100\% | 1 | \$60,975.31 | 0 | \$0.00 |  |  | \$60,975.31 |  | \$0.00 | - | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VD 20 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$508,443.79 | 33.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | Na | \$0.00 |  |  |  |
|  | Unavailable |  | \$987,531.94 | 66.01\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0 50.00 |  |
| Total |  | 12 | \$1,495,975.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31413VDR5 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 2 | \$399,959.62 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 0 50.00 |  |
|  |  | 2 | \$399,959.62 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| $31413 \mathrm{VDS3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 4 | \$703,394.42 |  |  | S0.00 |  |  |  |  |  |  |  |  | S0.00 |  |  |  |
| Total |  | 4 | \$703,394.42 | 100\% |  |  |  | S0.00 |  |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |
| $\frac{31413 \mathrm{VDT1}}{}$ | Unavailable | 10 | \$2,455,865.73 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  |  | 10 | \$2,455,865.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 年 $31413 \mathrm{VDU8}$ | Unavailable |  | \$5,030,291.19 |  |  | S0.00 | NAO | 90.00 |  |  | \$0.00 | NA |  |  |  |  |  |  |
|  |  | 18 | \$5,030,291.19 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0950.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VEG8 | Unavailable | 98 | \$24,089,724.13 | 100\% |  | \$470,735.96 | NAO | \$0.00 | 0 NA |  | \$470,735.96 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | A |
| Total |  | 98 | \$24,089,724.13 | 100\% |  | \$470,735.96 | - 0 | \$0.00 |  |  | \$470,735.96 | - 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31413 VF77 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 64 | \$14,809,739.11 | 100\% |  | \$188,872.30 | NA 1 | \$188,872.30 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | 080.00 |  |
| Total |  | 64 | \$14,809,739.11 | 100\% | 1 | \$188,872.30 |  | \$188,872.30 |  | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 176 | \$39,019,557.60 | 100\% |  | \$132,019.10 |  | \$0.00 | 0 |  |  | NA | \$0.00 | NA 0 | \$0.00 |  | 0 150.00 |  |
| Total |  | 176 | 339,019,557.60 |  |  | \$132,019.10 |  | S0.00 |  |  | \$132,019.10 |  | S0.00 |  | \$0.00 |  |  |  |
| $31413 \mathrm{VF93}$ | Unavailable | 28 | \$6,727,433.26 | 100\% |  | \$554,941.74 | NAO | \$0.00 | 0 NA |  | \$0.00 | NA1 | \$187,962.28 | NA 1 | \$366,979.46 | 6 NAO | 0 50.00 |  |
| Total |  | 28 | \$6,727,433.26 | 100\% |  | \$554,941.74 |  | \$0.00 |  | 0 | \$0.00 |  | \$187,962.28 |  | \$366,979.46 |  | 50.00 |  |
| 31413VGA9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 78 | \$17,944,262.17 | 100\% |  | \$449,691.11 | NA 1 | \$148,594.16 | 6 NA |  | \$301,096.95 | NAO | S0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | A |
| Total |  | 78 | \$17,944,262.17 | 100\% | 2 | \$449,691.11 |  | \$148,594.16 |  | 1 | \$301,096.95 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31413 \mathrm{VGB7}$ | navailable |  | \$24,536,977.44 | 100\% |  | \$1,510,870.00\| | \| $\mathrm{NA}^{2}$ | \$635,870.00\| | NA | \$135,000.00 | Al | \$340,000.00\| | , | \$400,000.00 | Natos | \| 10.001 N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$24,536,977.44 | 100\% |  | \$1,510,870.00 |  | \$635,870.00 |  | \$135,000.00 |  | \$340,000.00 |  | \$400,000.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VGC5 | Unavailable | 38 | \$6,736,264.72 | 100\% |  | \$545,865.22 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA | \$545,865.22 | NAO | \$0.00 | NAO | \$0.00 |  | 850.00 N |
| Total |  | 38 | \$6,736,264.72 | 100\% |  | \$545,865.22 |  | \$0.00 |  | 5545,865.22 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VGD3 | Unavailable | 23 | \$5,823,386.39 | 100\% |  | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaO | S0.00 |  | \$0.00 NA |
| Total |  | 23 | \$5,823,386.39 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VGE1 | Unavailable | 33 | ¢8,078,192.44 | 100\% |  | \$781,734.69 | NA1 | \$244,706.75 | NA 2 | \$537,027.94 | NAO | \$0.00 | NaO | \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$8,078,192.44 | 100\% |  | \$781,734.69 |  | \$244,706.75 |  | S537,027.94 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VHH 3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$672,036.29 | 100\% |  | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$672,036.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VHJ9}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$380,302.71 | 100\% |  | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaO | 90.00 |  | \$90.00 |
| Total |  | 2 | \$380,302.71 | 100\% | 0 | 50.00 |  | S0.00 | 0 | 50.00 |  | S0.00 | . | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VHK6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,456,812.79 | 100\% | 0 | ${ }_{\text {S0.00 }}$ | NAO | S0.00 | NA 0 | S0.00 | Nalo | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Iotal |  | 18 | \$2,456,812.79 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413VHL4 | NATIONAL CITY MORTGAGE COMPANY | 169 | \$22,010,325.79 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | S0.00 | Nad |  |  | \$0.00 NA |
| Total |  | 169 | \$22,010,325.79 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VHM 2 | NATIONAL CITY MORTGAGE COMPANY |  | \$815,593.70 | 69.49\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | Nalo | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$358,130.58 | 30.51\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 10 | \$1,173,724.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VHN0}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$1,105,166.21 | 42.77\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 11 | \$1,478,510.86 | 57.23\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 20 | \$2,583,677.07 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VHV 2 | SUNTRUST MORTGAGE INC. | 18 | \$3,845,337.76 | 25.54\% |  | S123,417.88 | NA | \$123,417.88 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 N |
|  | Unavailable | 33 | \$11,213,139.167 | 74.46\% |  | S403,866.75 | $\mathrm{NA}^{1}$ | \$403,866.75 | NA 0 |  | NAO |  | NAO |  |  | 80.00 N |
| Total |  | 51 | \$15,058,476.92 | 100\% |  | \$527,284.63 |  | \$527,284,63 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VHW0}$ | SUNTRUST MORTGAGE INC. | 23 | \$4,006,201.57 | 36.09\% |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | Nalo | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$7,094,653.711 | 63.91\% |  | \$189,160.27 | NA1 | \$189,160.27 |  |  | NAO |  | NAO |  |  | \$0.00 |
| Total |  | 52 | \$11,100,855.26 | 100\% |  | \$189,160.27 |  | \$189,160,27 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VHX 8 | SUNTRUST MORTGAGE INC. | $\begin{array}{\|l} \hline 23 \\ \hline 37 \\ \hline \end{array}$ | \$4,165,770.45 | 29.69\% |  | S364,79018 | $\mathrm{NAO}^{\text {NAO }}$ | $\$ 0.00$ | NA 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 364794.18\end{array}$ |  |  | NAO | S0.00 50.00 |  | S0.00 |
| Total |  | 60 | \$14,030,474.59 | 100\% |  | \$364,794.18 |  | \$0.00 |  | \$364,794.18 |  | \$0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VHY6}$ | SUNTRUST MORTGAGE INC. |  | \$976,299.28 | $52.72 \%$ |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$875,591.484 | 47.28\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | S0.00 NA |
| Total |  | 9 | \$1,851,890.76 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 | Unavailable | 25 | \$6,962,789.93 | 100\% |  |  | ${ }^{\text {NAO }}$ | ${ }_{\text {S0.00 }} 90.00$ | NA 1 | \$250,725.85 | NA0 | ${ }_{\text {S0.00 }}$ |  | $\stackrel{\$ 0.00}{50.00}$ |  | S0.00 NA |
|  |  |  |  |  |  | 520,725.3 |  |  |  | 320, 223.03 |  |  |  |  |  |  |
| 31413 V 81 | Unavailable | 37 | \$7,949,662.91 | 100\% |  | \$1,176,077.29 | NAO | \$0.00 | NA | \$832,771.55 | NA0 | \$0.00 | NA | \$343,305.74 | NAO | \$0.00 NA |
| Total |  | 37 | \$7,949,662.91 | 100\% |  | \$1,176,077.29 |  | \$0.00 | 3 | \$832,771.55 |  | \$0.00 |  | \$343,305.74 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intal | Unavailable | 24 | \$5,105,736.17 | 100\% |  | S180,499.31 | ${ }^{\mathrm{NA}}$ | \$0.00 <br> 8.00 | NA 0 | \$0.00 50.00 | NA | $\xrightarrow{\text { S0.00 }}$ |  | $\frac{\text { \$180,499.31 }}{\text { S180,499.31 }}$ |  | S0.00 NA |
|  |  |  | 5s,05,736.1 |  |  | S180,499.31 |  |  |  |  |  | 50.00 |  | S180,499.31 |  |  |
| 31413 VK 22 | Unavailable | 7 | \$1,544,032.00 | 100\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$50.00 NA |
| Total |  | 7 | \$1,544,032.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable | 21 |  |  |  | S263,502.72 |  | \$126.523.14 |  |  |  |  |  |  |  |  |
| Total | Unavalable | 21 | \$4,5886,070.00 | 100\% |  |  |  | \$126,523.14 | O | \$0.00 |  | \$136,979.58 |  | \$0.00 |  | S0.00 |
|  |  |  | Sa, |  |  | 526,002. |  | 20,23.14 |  |  |  | , |  |  |  |  |
| 31413 VK 55 | Unavailable | 19 | \$3,371,642.00 | 100\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 |
| Total |  | 19 | \$3,371,642.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31413VK63 | Unavailable |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  | 15 |  | 100\% | 0 | \$0.00 | NA | S0.00 | ${ }^{\text {N }}$ | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VK71}$ | Unavailable | 24 | \$5,183,384.00 | 100\% |  | \$300,111.30 | NAO |  | NA | S300, 111.30 | NAO | S0.00 | NAO | S0.00 |  | 80.00 |
| Total |  | 24 | \$5,183,384.00 | 100\% |  | \$300,111.30 | 0 | \$0.00 |  | \$300,111.30 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | vailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 6 | S1,246,800.00 | 100\% |  | S124,499.894.84 | Na | \$124,4999.84 | ${ }^{\text {NA }}$ | \$0.00 | NA | ${ }_{\text {S0.00 }}$ | Na | \$0.00 |  | S0.00 |
|  |  |  | 51,24,00.0 |  |  | S12, 43.0 |  | S124,493.3 |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VK97}$ | Unavailable | 15 | \$3,861,300.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | 80.00 N |
| Total |  | 15 | \$3,861,300.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
| 31413 VKD 8 | Unavailable |  | \$1,408,475.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 8 | \$1,408,475.00 | 100\% | 0 | S0.00 | Na | \$0.00 | 0 | S0.00 | NAO | ${ }_{50.00}$ | Na | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VKE6}$ | Unavailable | 15 | \$1,053,419.56 | 100\% |  | S63,180.03 | NA | S63,180.03 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | 80.00 N |
| Total |  | 15 | \$1,053,419.56 | 100\% |  | \$63,180.03 |  | \$63,180.03 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |
| 31413 VKF3 | Unavailable | 29 | \$6,222,617.86 | 100\% | 0 |  | NAO |  | NA |  | NAO |  | NAO |  |  | 50.0 |
| Total |  | 29 | \$6,222,617.86 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VKG1}$ | Unavailable | 15 | \$3,500,100.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 80.00 N |
| Total |  | 15 | \$3,500,100.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |
| $31413 \mathrm{VKJ5}$ | Unavailable | 12 | \$2,268,446.15 | 100\% | 0 |  | NAO |  | NA |  | NAO |  |  |  |  |  |
| Iotal |  | 12 |  | 100\% | 0 | ${ }_{50} 50.00$ | ${ }^{\circ}$ | ${ }_{\text {S0.00 }}$ | ${ }^{1}$ | S0.00 | Na | S0.00 | Na | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VKK2}$ | Unavailable | 10 | \$1,985,940.00 | 100\% |  | \$432,192.16 | NAO | \$0.00 | NA | \$432,192.16 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,985,940.00 | 100\% |  | S432,192.16 |  | \$0.00 |  | \$432,192.16 |  | S0.00 | 0 | S0.00 |  | S0.00 |
|  | Unavailable |  | \$1,630,400.00 | 100\% |  |  | NAO |  | NA |  | NA |  | NAD |  |  |  |
| Iotal | Unavaliable | 6 | \$1,630,400.00 | 100\% | 0 | S0.00 | ${ }^{1}$ | ${ }_{\text {S0.00 }}$ | ${ }^{\text {NA }}$ | S0.00 |  | \$0.00 | Na | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VKM 8 | Unavailable | 22 | \$5,939,460.00 | 100\% |  | 5442,071.93 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NA | 8442,071.93 |  | \$0.00 NA |
| Total |  | 22 | \$5,933,460.00 | 100\% |  | S442,071.93 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$442,071.93 |  | \$0.00 |
| 31413 VKN 6 | Unavailable |  | \$1,190,482.60 | 100\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 |  | \$90.00 NA |
| Total |  | 7 | \$1,190,482.60 | 100\% |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $31413 \mathrm{VKP1}$ | Unavailable | 19 | \$1,871,721.69 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$1,871,721.69 | 100\% |  | S0.00 |  | \$0.00 | 0 | - 90.00 |  | S0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VKQ9 | Unavailable |  | \$1,269,960.00 | 100\% | - | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 7 | \$1,269,960.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  | \$0.00 |
| 31413VKR7 | Unavailable | 26 | \$5,428,505.65 |  |  | So.001 |  | S0.00 | NA 0 |  |  |  | Nalol |  |  | \|s0.00|NA |





| 31413 VRN9 | Unavailable | $\begin{array}{r} 81 \\ -86 \\ \hline 167 \end{array}$ | $\$ 19,918,611.2945 .18 \%\|0\|$ |  |  |  |  |  |  |  |  |  | $\frac{\$ 0.00\|\mathrm{NA}\| 0 \mid}{\$ 0.00\|\mathrm{NA}\| 0}$ |  | $\frac{\$ 0.00\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}}{\$ 0.00 \mathrm{NA}}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | S0.00 NA ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |
| Total |  |  | \$44,085,724.96 |  | - |  |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | $\frac{\text { So.00 NA }}{\text { So.00 }}$ |  | \$0.00 |  | A 080.00 NA |
| 31413 VRP4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 18 | \$2,899,217.11 | 24.85\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 0 S0.00 NA |
| Total | Unavailable | 37 | \$8,766,200.09 | 75.15\% | 2 | \$493,378.52 | NA0 | S0.00 | NA |  | \$209,483.47 | NA0 | S0.00 | NA | \$283,895.05 |  | 0 90.00 NA |
|  |  | 55 | \$11,665,417.20 | 100\% | 2 | \$493,378.52 | 0 | S0.00 |  |  | \$209,483.47 |  | \$0.00 |  | \$283,895.05 |  | 50.00 |
| 31413 VRQ2 | GMAC MORTGAGE, LLC | 80 | \$18,738,571.73 | 38.23\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  | S0.00 | NA | 50.00 NA |
|  | Unavailable | 120 | \$30,271,333.28 | 61770 | 0 | S0.00 | NAO | S0.00 | NA |  | so.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 200 | \$49,009,905.01 | 100\% | 0 | S0.00 | - | S0.00 | 0 |  | S0.00 |  | S0.00 |  | S0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VRR0 | GMAC MORTGAGE, LLC | 15 | \$1,393,955.00 | 6.7\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 138 | \$19,405,726.91 | 93.3\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  |  | 050.00 NA |
| Total |  | 153 | \$20,799,681.91 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0\$0.00 |
| 31413 VRS 8 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  | A |
|  | GMAC MORTGAGE, LLC | ${ }_{4} 17$ | ${ }_{\text {S1,288,257.79 }}^{\$ 2.877 .423 .17}$ | 30.93\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA0 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA ${ }^{\text {NA }}$ |  | S0.00 | NAO | S0.00 |  | S0.00 |  |  |
| Total |  | 61 | \$4,165,680.96 | 100\% | 0 | S0.00 | 0 | 50.0 | 0 |  | 50.00 | , | S0.00 |  | S0.0. |  | 50. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VRT6 | GMAC MORTGAGE, LLC | 71 | \$17,862,767.04 | 36.36\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NATO | \$0.00 | NA | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 122 | \$31,263,248.87 | 63.64\% | 1 | \$158,532.18 | NAO | \$0.00 | NA |  | \$158,532.18 | NA0 | \$0.00 | NA | \$0.00 | NAOS | 0 90.00 NA |
| Total |  | 193 | \$49,126,015.91 | 100\% | 1 | \$158,532.18 | 0 | \$0.00 |  |  | \$158,532.18 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 V U3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 57 | \$13,658,507.67 | 27.53\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable | 132 | \$35,949,495.33 | 72.47\% |  | \$178,413.63 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA | \$178,413.63 |  | 050.00 NA |
| Iotal |  | 189 | \$49,608,003.00 | 100\% |  | \$178,413.63 | - | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$178,413.63 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{~V} V 1$ | GMAC MORTGAGE, LLC | 33 | \$3,294,334.54 | 40.63\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 48 | \$4,813,148.38 | 59.37\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 81 | ¢8,107,482.92 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |
| 31413 VRW9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 42 | \$5,559,713.34 | 33.86\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 84 | \$10,861,297.23 | 66.14\% | 1 | \$109,016.69 | NAO |  | NA |  | \$109,016.69 | NAO |  | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 126 | \$16,421,010.57 | 100\% | 1 | \$109,016.69 | 0 | \$0.00 |  |  | \$109,016.69 |  | S0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VRX7 | GMAC MORTGAGE, LLC | 47 | \$11,711,712.81 | 30.43\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | Unavailable | 103 | \$26,779,596.60 | 69.57\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA |  |  | 0 \$0.00 NA |
| Total |  | 150 | \$38,491,309.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |
| $31413 \mathrm{VRY5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 37 | \$9,721,994.41 | 36.02\% | 0 |  | NAO | S0.00 | NA 0 |  | \$0.00 | NA, | \$0.00 |  | \$0.00 |  | 050.00 NA |
|  | Unavailable | 66 | \$17,268,657.38 | 63.98\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  |  | \$0.00 | NAOS | 050.00 NA |
| Total |  | 103 | \$26,990,651.79 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VRZ2 | GMAC MORTGAGE, LLC | 33 | \$5,497,995.98 | 33.17\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 52 | S11,075,461.17 | 66.83\% | 1 | \$382,966.92 | NAO | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NA 1 | \$382,966.92 |  | 0 S0.00 NA |
| Total |  | ${ }^{85}$ | \$16,573,457.15 | 100\% | 1 | \$382,966.92 | $\bigcirc$ | S0.00 | 0 |  | \$0.00 |  | S0.00 |  | \$382,966.92 |  | S0.00 |
| $31413 V S A 6$ |  | 24 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UnAC MORTGAGE, LLC | 119 | \$3,929,264.38 | 154.03\% | 0 | \$19,650.79 | NAOO | S0.00 | NA ${ }^{\text {NA }}$ |  | ¢19,650.79 | $\mathrm{NA}^{\text {NAI }}$ | S0.00 <br> 0.00 |  | $\begin{aligned} & 50.00 \\ & \hline 0.00 \end{aligned}$ |  | OS50.00 NA |
| Total |  | 143 | \$24,666,020.62 | 100\% | 1 | \$119,657.79 | - | \$0.00 |  |  | \$119,657.79 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| $31413 \mathrm{VSB4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 66 | \$14,335,861.66 | 30.18\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 131 | \$33,390,187.98 | 69.82\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 197 | \$47,826,049,64 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VSC2 | GMAC MORTGAGE, LLC | 66 | \$13,063,240.38 | 40.68\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 85 | \$19,047,950.93 | 59.32\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | 080.00 NA |
| Total |  | 151 | \$32,11,191.31 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 VSD0 |  |  | \$140,500.00 |  |  |  | NAO |  | NA |  |  |  |  |  |  |  | 050.00 NA |
|  | Unavailable | 12 | \$1,955,994.65 |  | 0 |  | NAD |  | NA |  |  | NAO |  | NAO | \$0.00 |  |  |
| Total |  | 13 | \$2,096,494.65 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VSE8 | GMAC MORTGAGE, LLC | 11 | \$2,803,993.40 | 60.54\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 19 | \$1,827,569.033 | 39.46\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | ${ }^{080.00 ~ N A}$ |
| Total |  | 19 | \$4,631,562.43 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 0 S0.00 |
| 31413 VSF5 | GMAC MORTGAGE, LLC | 61 | \$15,032,266.81 |  | 0 | S0.00 | NA0 | S0.00 |  |  | S0.00 | NAO | S0.00 | Nalo |  |  | 0 S0.00 NA |
|  | Unavailable | 96 | \$24,229,263.48 | 61.71\% | 0 | S0.00 | NA0 | S0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO |  | NAÓs | 050.00 NA |
| Total |  | 157 | \$39,261,530.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{VSG3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 31 |  |  | 0 | \$0.00 | NAO | \$0.00 |  |  |  | NAAO | \$0.00 | Na ${ }^{\text {d }}$ | \$0.00 |  | O50.00 NA |
| Total |  | 117 | \$12,946,061.42 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VSH1 | GMAC MORTGAGE, LLC |  | \$15,832,889.67 | 45.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 92 | \$19,182,551.47 | 54.78\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
| Total |  | 179 | \$35,015,441.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 VSK4 | GMAC MORTGAGE, LLC | 61 | \$14,659,697.71 | 45.21\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 050.00 NA |
|  | Unavailable | 75 | \$17,768,100.84 | 54.79\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 136 | \$32,427,798.55 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
| 31413 VSL 2 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UnAC MORIGAGE, LLC | 118 | ${ }^{\text {S22,305,087.34 }}$ | 53.12\% | 0 |  | NAD | ${ }^{50.00}$ | NA ${ }^{\text {Na }}$ |  |  | NAO | ${ }^{50.00}$ |  |  |  |  |
| Total |  | 240 | \$47,577,603.29 | 100\% | 0 | 50.00 | , | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VSM0 | GMAC MORTGAGE, LLC | 25 | \$3,556,414.19 | 62.57\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 15 | \$2,127,306.41 | 37.43\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 0 S0.00 NA |
| Total |  | 40 | \$5,683,720.60 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 050.00 |
| 31413 VSP3 |  | 81 | \$17,336,660.45 |  | 0 |  | NA0 | 90.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | Nalo |  |  |  |
|  | Unavailable | 54 | ${ }_{\text {S }}$ \$11,671,626.51 | 40.24\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAIO | S0.00 | NAO |  |  | O50.00 NA |
| Total |  | 135 | \$29,008,286.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 VSQ1 | GMAC MORTGAGE, LLC | 46 | \$7057220.24 | 27.38\% | 0 | S0.00 | NAO | S0.00 |  |  | S0,00 | NAO | so.0 |  |  |  |  |
|  | Unavailable | 102 | S18,713,564.22 | 72.62\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 050.00 NA |
| Total |  | 148 | \$25,770,784.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  | RUDENTAL MUTTEAMIYMORTGAEEINC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VU 39 <br> Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,340,000.00 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 50.00 | Nat | 080.00 NA |
|  |  | 1 | \$2,340,000.00 | 100\% | 0 | S0.00 | ${ }^{0}$ | 50.00 | 0 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |
| 3143 V S 4 | ENTERPRISE MORTGAGE INVESTMENTS INC. |  | \$2,075,000.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  |  |  | \$2,075,000.00 | 100\% | 0 | S0.00 | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COLUMN GUARANTEED LLC |  | \$13,250,000.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  |  |  | \$13,250,000.00 | 100\% | 0 | S0.00 | 0 | S0.00 | - |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |
| $31413 \mathrm{VUZ8}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$1,209,000.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 1 | \$1,209,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | , |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31413 \mathrm{VVT1}$ | ERPRISE MORTGAGE INVESTMENTS INC. | 1 | $\$ 950,000.00$ $100 \%$ 0 <br> $\$ 950,000.00$ $\mathbf{1 0 0 \%}$ $\mathbf{0}$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0$ |  | $\$ 0.00 \mid$ NA 0 |  | S0.00\|NATO |  | S0.00/ NAlO |  | \$0.00 $\mathrm{NA} 0 / 50.00 / \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  |  |  |  |  | $0$ |  |  | $\$ 0.00$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \times 6 \mathrm{Y} 4$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$3,209,588.90 | 32.1\% |  | \$327,302.57 | Nal | \$0.00 | NA | \$327,302.57 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 80.00 NA |
|  | Unavailable | 36 | \$6,789,190.93 | 67.9\% |  | \$179,969,72 | NA | \$179,969.72 | NA |  | NAO | \$0.00 | NAO |  | NAOSO | 50.00 NA |
| Total |  | 57 | \$9,998,779.83 | 100\% | 2 | \$507,272.29 |  | \$179,969.72 |  | \$327,302.57 | - | S0.00 | , | \$0.00 |  | \$0.00 |
| $31413 \times 6 Z 1$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$6,533,605.53 | 37.96\% |  | \$355,147,30 | NA | S0.00 | NA | \$355,147.30 | NAO | S0.00 |  | \$0.00 | valoso | 50.00 NA |
|  | Unavailable | 95 | \$10,679,314.66 | 62.04\% |  | \$270,439.59 | NA0 | S0.00 | NA | \$270,439.59 | NAO | S0.00 |  | \$0.00 | Naloso | S0.00 NA |
| Total |  | 150 | \$17,212,920.19 | 100\% |  | \$625,586.89 |  | \$0.00 |  | \$625,586.89 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \times 7$ D9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,402,667.68 | 30.81\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | - 90.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{VAO} \mathrm{S}_{0}$ | 80.00 NA |
|  | Unavailable | 15 | \$3,149,892.25 | 69.19\% |  | \$135,284.54 | NAO |  | NA | \$135,284.54 | NAO | \$0.00 | NAO | \$0.00 | Natoso | 50.00 NA |
| Total |  | 21 | \$4,552,559.93 | 100\% |  | \$135,284.54 |  | \$0.00 |  | \$135,284.54 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $31413 \times 7 \mathrm{E} 7$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$838,952.00 | 64.77\% | - | S0.00 | NAO | S0.00 |  |  | NAO | S0.00 |  | \$0.00 | NAOSo | $50.00 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable |  | \$446,355.00 | 35.23\% | 0 | S0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 50.00 NA |
| Total |  |  | \$1,299,307.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | - 50.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |
| $\begin{aligned} & \text { Bual } \\ & \hline 1413 X 7 \text { F4 } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$438,600.00 | 21.11\% | 0 | S0.00 | NAO | S0.00 |  | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 50.00 NA |
|  | Unavailable | 9 | S1,638,748.09 | 78.89\% | 0 | S0.00 | NAO | S0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | Nadoso | 50.00 NA |
| Total |  | 12 | \$2,077,348.09 | 100\% | 0 | S0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 X 7 G 2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,415,577.05 | 25.15\% |  |  | NA |  |  |  |  |  |  |  |  | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,415,577.05 | 74.85\% | 0 | \% ${ }^{\text {S0.00 }}$ | NAO |  | NA ${ }^{1}$ | - ${ }^{1}$ \$149,250.28 | $\mathrm{Na}^{1} \mathrm{O}$ | $\xrightarrow{\text { S0.00 }}$ | NAO |  | NAOS0 | $\frac{50.00 / \mathrm{NA}}{50.00}$ |
| Total |  | 26 | \$5,627,512.36 | 100\% |  | \$149,250.28 |  | S0.00 |  | \$149,250.28 | , | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 X 7 \mathrm{H0}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$744,250.00 | 27.06 | 。 | S0.00 | NAO | S0.00 | NA 0 |  | NAO | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  | S0.00 NA |
|  | Unavailable | 14 | \$2,005,926.73 | 72.94\% | 0 | \$0.00 | NAO | \$0.00 |  | - 90.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | 50.00 NA |
| Total |  | 19 | \$2,750,176.73 | 100\% | 0 | S0.00 |  | \$0.00 |  | - ${ }^{50.00}$ | - | \$0.00 |  | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413X7]6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$613,424.00 | 50.58\% | 0 | \$0.00 | NAO | \$0.00 |  | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.00 NA |
|  | Unavailable | 4 | \$599,245.00 | 49.42\% | 0 | S0.00 | NAO |  |  |  | NAO |  | NAO |  |  | S0.00 NA |
| Total |  | 9 | \$1,212,669.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 | - | \$0.00 |  | \$0.00 | oso | S0.00 |
| 31413X7K3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Natso | S00 |
|  | Fill | 6 | $\xrightarrow{\text { S } 237,7656,000}$ | 81.34\% |  |  | NAO |  |  |  |  |  |  |  | NAOS ${ }^{\text {Na }}$ | $\frac{50.00 \mathrm{NA}}{}$ |
| Total |  | 8 | \$1,274,465.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - ${ }^{\text {S }}$ ( 0.00 | 0 | S0.00 |  | \$0.00 | oso | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 X 7 L 1$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,594,800.00 | 84.01\% |  | 50.00 | NaO | S0.00 |  |  |  | S0.00 |  | S0.00 |  | 50.00 NA |
|  | Unavailable | 11 | \$303,484.00 |  |  |  | NAO |  |  |  | NAO | S0.00 |  | \$0.00 | NAOS ${ }^{\text {a }}$ | \$0.00 NA |
| Total |  | 11 | \$1,898,284.00 |  |  |  |  |  |  |  |  | S0.00 |  | \$0.00 |  |  |
| 31413X7M9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 52 | \$14,325,766.00 | 76.57 | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 50.00 NA |
|  | Unavailable | 15 | \$4,383,967.00 | 23.43\% |  | \$220,500.00 | NA | \$220,500.00 | NA 0 |  | NAO | S0.00 | NAO |  |  | 50.00 NA |
| Total |  | 67 | \$18,709,733.00 | 100\% | 1 | \$220,500.00 |  | \$220,500.00 |  | - 50.00 | - 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31413 Y 248$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | $\frac{65}{\mid 146}$ | \$14,637,536.27 |  |  | $\xrightarrow{\text { S0, }}$ \$0.00 | Naf |  | NA ${ }^{\text {N }}$ | S0.00 S502,211.82 | Nalo |  |  |  |  | $\frac{50.00 \mathrm{NA}}{}$ |
| Total |  | 211 | \$49,870,809.19 | 100\% |  | \$1,341,345.90 |  | \$0.00 |  | \$502,211.82 |  | \$0.0 |  | 839,134.08 |  | 30.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{Y} 2 \mathrm{B6}$ | CHASE HOME FINANCE, LLC | 19 | \$3,907,633.26 | 25.36 | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 56 | \$11,503,375.39 | 74.64\% | 2 | \$547,57.97 | NA | \$207,021.87 | NA | \$340,556.10 | NAO | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | Natoso | S0.00 NA |
| Total |  | 75 | \$15,411,008.65 | 100\% |  | 5547,577.97 |  | \$207,021.87 |  | \$340,556.10 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 2 C 4 | CHASE HOME FINANCE, LLC | 9 | \$1,907,765.57 | 16.04\% | 0 | \$0.00 | NA0 | S0.00 |  | - 90.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  | 50.00 NA |
|  | Unavailable | 43 | \$9,986,632.63 | 33.96\% |  | \$977,507.92 | NAO | S0.00 |  | \$559,657.07 | NAO | S0.00 | $\mathrm{NA}^{1}$ | \$413,850.85 |  | ${ }^{\text {S0.00 }} \mathrm{NA}$ |
| Total |  | 52 | \$11,894,398.20 | 100\% | 3 | \$973,507.92 |  | \$0.00 |  | \$559,657.07 | $\bigcirc$ | \$0.00 |  | \$413,850.85 |  | 50.00 |
| 31413 Y 2 D 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Natso | 50.00 NA |
|  | CHASE HOME FINANCE, LLC | 22 | S $5149,8889,550.05$ |  |  | S222, ${ }^{\text {S0.00 }}$ | NAO |  | NA ${ }^{\text {NA }}$ | S222,185.00 | NAPO |  | NAO |  | NA ${ }^{\text {Na }}$ So | $\frac{50.00 \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 23 | \$5,779,430.78 | 100\% | 1 | \$222,185.88 |  | \$0.00 |  | \$222,185.88 |  | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Y2E0 | CHASE HOME FINANCE, LLC |  | \$200,743.28 | 3.83\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.00 NA |
|  | Unavailable | 23 | \$5,045,925.30 | 96.17\% | 3 | \$569,219.92 | NA | \$204,295.81 | NA | \$172,057.50 | NAO | \$0.00 | NA 1 | \$192,866.61 | Natoso | 50.00 NA |
| Total |  | 24 | \$5,246,668.58 | 100\% | 3 | \$569,219.92 |  | \$204,295.81 |  | \$172,057.50 | 0 | \$0.00 |  | \$192,866.61 |  | 50.00 |
| 31413 Y 2 F 7 | CHASE HOME FINANCE, LLC |  | \$467,722.43 |  | 0 |  | NAO |  |  |  | NAO | \$0.00 |  |  |  | 50.00 NA |
|  | Unavailable | 63 | \$15,196,077.76 | 97.01\% | 2 | \$220,130.42 | NAO | \$0.00 |  |  | NA 1 | \$157,123.89 | NA1 | 963,006.53 |  | \$0.00 NA |
| Total |  | 67 | \$15,663,800.19 | 100\% | 2 | \$220,130.42 |  | \$0.00 |  | - 50.00 |  | \$157,123.89 |  | \$63,006.53 |  | S0.00 |
| 31413 Y 2 H 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 25 | S979,290.20 S6,923881.44 |  | 0 |  | NAO |  | NA ${ }^{\text {Na }}$ |  |  |  |  |  |  |  |
| Total |  | 29 | \$7,903,171.64 | 100\% | 0 | 50.00 |  | S0.00 |  | - 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 219 | CHASE HOME FINANCE, LLC | 52 | \$12,251,532.82 | 35.28\% | 0 | S0.00 | NAO | \$0.00 |  | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 50.00 NA |
|  | Unavailable | 91 | \$22,477,243.61 | 64.72\% | 1 | \$154,697.33 | NA | \$154,697.33 |  |  | NAO | S0.00 |  | \$0.00 | NAOSo | 50.00 NA |
| Total |  | 143 | \$34,728,776.43 | 100\% | 1 | S154,697,33 |  | \$154,697,33 | 0 | ${ }^{-1} \quad 50.00$ | - | S0.00 |  | \$0.00 |  | S0.00 |
| 31413 Y 2 K 6 | CHASE HOME FINANCE, LLC | 85 | \$20,889,166.92 | 25.24\% |  |  | NA |  |  |  | NAO |  |  |  |  | 50.00 NA |
|  | Unavailable | 245 | $\frac{\text { S26,1,87, } 105.95}{}$ | 7.7.76\% | 1 | \$169,000.83 | NA | \$169,000.83 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAloso |  |
| Total |  | 330 | \$82,776,272.87 | 100\% |  | \$169,000.83 |  | \$169,000.83 |  | - 50.00 | 0 | \$0.00 |  | \$0.00 | oso | S0.00 |
| 31413 Y2L4 | CHASE HOME FINANCE, LLC |  | \$18,213,839,53 |  |  | \$208,411.15 | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 134 | ${ }_{\text {¢ }}$ \$3,2,261,615.40 | 54.62\% |  | \$209,349.18 | NA | ${ }_{\text {S0.00 }}$ | NA | - ${ }^{5}$ | NAO | S0.00 | NA1 | \$299,349.18 | Nadoso | S0.00 NA |
| Total |  | 205 | \$51,475,454.93 | 100\% |  | \$501,760.33 |  | \$0.00 | 0 | - ${ }^{\text {S }}$ 0.00 | 0 | 50.00 |  | \$501,760.33 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 2 M 2 | CHASE HOME FINANCE, LLC | 216 | \$56,511,817.38 | 39.09\% |  | \$406,221.82 | NAO | \$0.00 | NA 0 | - 90.00 | NA | \$406,221.82 | NAO | \$0.00 | NAOSO | $50.00{ }^{\text {NA }}$ |
|  | Unavailable | 385 | \$88,074,559.78 | 60.91\% |  | S865,594.39 | NAO | S0.00 | NA | \$557,129.89 | NA | \$308,464.50 | NAO | \$0.00 | NAOSSo | S0.00 NA |
| Total |  | 601 | \$144,586,377.16 | 100\% |  | \$1,271,816.21 |  | S0.00 |  | \$557,129.89 |  | \$714,686.32 |  | 50.00 |  | 50.00 |
| 31413Y2N0 | CHASE HOME FINANCE, LLC | 178 | \$44,433,452.33 | 341.01\% |  | \$900,313.84 | NA | \$365,155.24 | NA 0 |  | NAO | \$0.00 | $\mathrm{NA}_{2}$ | \$535,158.60 | NAOSO |  |
|  | Unavailable | 262 | \$63,904,899.21 | 58.99\% |  | \$363,112.69 | Na |  | NA | \$238,807.26 | NA1 | \$124,305.43 | $\mathrm{NAO}_{0}$ | 90.00 | Naloso | 50.00 NA |
| Total |  | 440 | \$108,338,351.54 | 100\% |  | \$1,263,426.53 |  | \$365,155.24 |  | \$238,807.26 |  | \$124,305.43 |  | \$535,158.60 |  | 50.00 |
| 31413 Y 2 P 5 | CHASE HOME FINANCE, LLC | 198 | \$49,832,041.58 | 45.8\% |  | \$352,761.09 | va | S0,0 | NA | \$35276109 | N |  | TA |  |  |  |
|  | Havailule | 245 | \$558.966,151.13 | 54.2\% |  | S 542,66599 | , | S0.00 | NA | \$42, 6659 | , | so.0 | Na |  |  |  |
| Total | Unavaliable | 443 | \$108,798,192.71 | 100\% |  | ${ }_{\text {\$773, }}$ |  | S0.00 |  | ${ }^{3}$ \$473, ${ }^{\text {S27.03 }}$ | ${ }^{1} 0$ | \$0.00 |  | \$0.00 | Oso | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 2 Q 3 | CHASE HOME FINANCE, LLC | 172 | \$45,116,343,91 | 44.67\% | 0 | \$0.00 | NAO | S0.00 |  | - 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | 50.00 NA |
|  | Unavailable | 224 | \$55,881,514,48 | 55.33\% |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAOSo | S0.00 NA |
| Total |  | 396 | \$100,997,888.39 | 100\% | 0 | S0.00 |  | \$0.00 |  | - 50.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{Y} 2 \mathrm{R1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 235 | \$36,535,500.08 | 析 $61.64 \%$ |  | \$655, 5 S5.59 | NA | \$370,577.29 | NA | - $\begin{array}{r}\text { S0.00 } \\ \hline\end{array}$ | NA | \$1665, 277.30 | NA, | ${ }_{\text {S0.00 }} 50$ | NA ${ }^{\text {doso }}$ | S0.00 NA |
| Total |  | 388 | \$100,464,271.82 | 100\% |  | \$822,436.36 |  | \$370,577.29 | 0 | - ${ }^{\text {S }}$ ( 0.00 |  | \$451,859.07 |  | \$0.00 |  | 50.00 |
| $31413 \mathrm{Y} 2 \mathrm{S9}$ |  |  | \$31,663,250.85 |  |  | 562711415 |  |  |  | 54071415 |  |  |  | - |  |  |
|  | Unavailable |  | ${ }^{\text {5341,655, } 308886}$ |  |  | S62, 114.15 | N |  | $\cdots$ |  | , |  | N |  | A |  |
| Total | Unavaliable | 286 | \$77,347,649.71 | 100\% |  | \$1,340,515.24 |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {S }}{ }^{\text {S414,719.36 }}$ | ${ }^{\circ}$ | ${ }_{50.00}$ |  | \$555,795.88 |  | ${ }^{\text {S0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413 Y 277 | hase home finance, llc | 189 | \$46,749,419.40 | 5.29\% |  | \$199,715.45 |  |  | \|NA | \$199,715.45 | \|nalo |  | Alof |  | Alols | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total | Unavailable | 217 | \$54,244,535.87 | 53.74\% |  | \$641,178.73 | NAO |  | NA | \$303,436.98 | NA | S337,741.75 | NAO | \$0.00 | NAOS | ${ }^{50.000}$ NA |
|  |  | 406 | \$100,993,973.27 | 100\% |  | S840,894.18 | - | \$0.00 |  | \$503,152.43 |  | \$337,741.75 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 2 4 4 | CHASE HOME FINANCE, LLC | 87 | \$23,030,923.31 | 40.63\% |  | \$411,936.92 | NAOO | \$0.00 | NA | 5411,936.92 | NAO | \$0.00 | NA | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable | 134 | \$33,652,608.36 | 59.37\% |  | S641,249.66 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$641,249.66 |  | (80.00 NA |
| Total |  | 221 | \$56,683,531.67 | 100\% |  | \$1,053,186.58 |  | \$0.00 |  | \$411,936.92 |  | S0.00 |  | \$641,249.66 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 2 V 2 | CHASE HOME FINANCE, LLC | 156 | \$37,541,251.64 | 38.64\% |  | \$405,279.14 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$405,279.14 |  | 90.00 N |
|  | Unavailable | 236 | \$59,620,697.42 | 61.36\% |  | \$701,749.21 | NA1 | \$391,980, 35 | NA | \$0.00 | NA 1 | \$309,768.86 | NA0 | \$0.00 | NAOOS | \$50.00 NA |
| Total |  | 392 | \$97,161,949.06 | 100\% |  | \$1,107,028.35 |  | \$391,980, 35 | 0 | \$0.00 |  | \$309,768.86 |  | 405,279.14 |  | 0 50.00 |
| $31413 \mathrm{Y} 2 \mathrm{X} 8$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 220 | \$54,462,177.92 | 41.28\% |  | \$751,619.15 | NAO | \$0.00 | NA | \$329,525.70 | NA | \$181,211.14 | NA | \$240,882.31 | NAOOS | \$50.00 NA |
|  | Unavailable | 311 | \$77,482,360.90 | 58.72\% |  | \$948,259.74 | NAO | \$0.00 | NA | \$551,304.02 | NAI | \$0.00 | NA | \$396,955.72 | NAOOS | (80.00 NA |
| Total |  | 531 | \$131,944,538.82 | 100\% |  | \$1,699,878.89 | 0 | \$0.00 |  | \$880,829.72 |  | \$181,211.14 |  | \$637,838.03 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 2 Y 6 | CHASE HOME FINANCE, LLC | 178 | \$42,452,974.86 | 42.92\% |  | \$602,797.45 | NAO | \$0.00 | NA | \$216,337.37 | NAO | \$0.00 | NA | \$386,460.08 | NAOS | 180.00 N |
|  | Unavailable | 240 | \$56,470,131.31 | 7.08\% |  | \$331,828.10 | NAO | \$0.00 | NA |  | NAO | S0.00 |  | \$331,828.10 |  | (50.00 |
| Total |  | 418 | S98,923,106.17 | 100\% |  | \$934,625.55 | - | S0.00 |  | \$216,337.37 | 0 | S0.00 |  | \$718,288.18 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y 2 Z 3$ | CHASE HOME FINANCE, LLC | 192 | \$42,342,540.75 | 40.95\% | , | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | 80.00 |
|  | Unavailable | 26 | \$61,045,446,43 | 59.05\% |  | \$1,444,019.76 | NA3 | \$801, 555.02 | NA 2 | \$475,361.42 | NAO | \$0.00 | NA | \$167,003.32 | NaOOS | \$0.00 NA |
| Total |  | 460 | \$103,387,987.18 | 100\% |  | \$1,444,019.76 |  | \$801,655.02 |  | \$475,361.42 |  | S0.00 |  | \$167,003.32 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y 3 A^{7}$ | CHASE HOME FINANCE, LLC |  | \$1,380,619.08 | 26.03\% | - | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable | 14 | \$3,922,464.33 | 73.97\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 18 | \$5,303,083.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 3 C | CHASE HOME FINANCE, LLC | 15 | \$2,334,458.37 | 22.7\% | 0 | S0.00 | NA | S0.00 |  | S0.00 | NA | S0.00 | NA | S0.00 | NAOS | S0.00 |
|  | Unavailable | 38 | \$7,948,2693.32 | 77.3\% |  | \$549,070.43 | NA | 5549,070.43 |  |  | NA |  |  |  | Nalos | \$0.00 N |
| Total |  | 53 | \$10,282,727.69 | 100\% | 2 | 554,070.43 |  | \$549,070.43 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0s | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 98 | \$9,363,553.40 | $\frac{33.7 \% \%}{66.36}$ |  | \$710,021.63 | NA 1 |  | NA 0 |  | NA, | \$472,249900 |  | \$90.00 | NAOOP | S50.00 $\sqrt{\text { NA }}$ |
|  | Unavailable | ${ }_{1}^{98}$ | \$18,425,140.10 | 66.3\% |  | \$1732,032.90 | ${ }^{\text {NA }}$ | \$347,581.46 | NA | \$168,265.23 |  | \$472,249.90 |  | \$216,186.21 | NAOS | \$50.00 NA |
| Total |  |  | \$27,788,693.50 |  |  | \$1,442,054.53 |  |  |  | \$168,265.23 |  | 5472,249.90 |  | \$216,186.21 |  |  |
| 31413 Y 3 P | CHASE HOME FINANCE, LLC | 49 | \$8,317,911.96 | 19.14\% | 2 | \$391,041.33 | NAO | \$0.00 | NA | \$27,879.90 | NAO | \$0.00 | NA | \$114,161.43 | NAOOS | \$50.00 NA |
|  | Unavailable | 191 | \$35, 149,498.17 | 80.86\% |  | \$1,635,308.29 | NA | \$212,077.27 | NA | \$751,343.26 | NA 2 | \$328,731.93 | NA | \$343,155.83 | NAOS | \$0.00 NA |
| Total |  | 240 | \$43,467,410.13 | 100\% |  | \$2,026,349.62 |  | \$212,077.27 |  | \$1,028,233.16 |  | \$328,731.93 |  | \$447,317.26 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 3 F 6 | CHASE HOME FINANCE, LLC | 20 | \$2,795,559.91 | 20.79\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA | \$0.00 | NA | \$0.00 |  | 150.00 |
|  | Unavailable | 65 | \$10,65,359.38 | 79.21\% | 3 | \$417,348.56 | NAO | \$0.00 | NA | \$308,524.24 | NA | \$108,824.32 | NA | \$0.00 | NaOOS | S0.00 |
| Total |  | ${ }^{85}$ | \$13,448,919.29 | 100\% | 3 | \$417,348.56 | 0 | \$0.00 |  | \$308,524.24 |  | \$108,824.32 |  | \$0.00 | os | 080.00 |
| 31413 Y 364 |  |  | \$223570767 |  | - |  |  |  |  |  | v, |  |  |  |  | Torn |
|  | CHASE HOME FINANCE, LLC | 10 | ${ }_{\text {S2,23, }}{ }^{\text {S2077 } 651.67}$ | 51.83\% | 0 |  | $\mathrm{NA}^{1}$ |  |  |  |  |  |  |  | Nalos | S0.00 NA |
| Iotal |  | 19 | 9 $54,313,359.50$ | 100\% | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 ¢ | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Y3H2 | CHASE HOME FINANCE, LLC | 9 | \$1,257,321.33 | 62.14\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | 90.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable |  | \$766,061.03 | 37.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | \$0.00 NA |
| Total |  | 15 | \$2,023,382.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 Y 338$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 21 | \$5,507,879.59 | 53.36\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NA | S0.00 | NAOOS | S0.00 NA |
|  | Unavailable | 18 | \$4,813,600.49 | 46.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 39 | \$10,321,480.08 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 Y3L 3 | CHASE HOME FINANCE, LLC | 23 | \$1,378,800.55 | 39.04\% | 0 | S0.00 | NAO |  | NA |  | NAO | S0.00 |  |  |  | \$50.00 NA |
|  | Unavailable | 33 | \$2,152,867.41 | 60.96\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
| Iotal |  | 56 | \$3,531,667.96 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 3 N 9 | CHASE HOME FINANCE, LLC | 14 | \$1,406,276.74 | 37.08\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 800.00 NA |
|  | Unavailable | , | \$2,386,597.12 | 2.92\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | 80.00 NA |
| Total |  | 38 | \$3,792,873.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
| 31413 Y 3 Q 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | ${ }_{31}^{12}$ |  | 27.55\% | 0 |  | NAO |  |  |  | NAIO | S0.00 <br> 8.00 | NAO |  | NAOS | S0.00) NA |
| Total |  | 43 | \$5,629,538.03 | 100\% | 0 | 50.00 | - | S0.00 | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | ${ }^{\text {S0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 358 | CHASE HOME FINANCE, LLC | 55 | \$14,691,502.64 | 43.93\% |  | \$285,916.38 | NA | \$0.00 | NA | \$285,916.38 | NA | \$0.00 | NA | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable | 76 | \$18,753,013.05 | 56.07\% | 5 | \$977,821.36 | NA1 | \$187,926.02 | NA | \$207,892.47 | NA | \$391,830.07 | NA | \$191,172.80 | NaOOS | 850.00 NA |
| Total |  | 131 | \$33,444,515.69 | 100\% | 6 | \$1,264,737.74 |  | \$187,926.02 |  | \$493,808.85 |  | \$391,830.07 |  | \$191,172.80 |  | 0 S0.00 |
| 31413 Y 3 T 6 | CHASE HOME FINANCE, LLC | 15 | 9817,099.39 | 26.1\% | 0 |  | NAO |  | NA |  | NA |  | NA |  |  | \$0.00 NA |
|  | Unavailable | 40 | \$2,313,960.44 | 73.9\% | 2 | \$156,191.55 | NAO | \$0.00 | NA | \$79,130.81 | NA | \$77,060.74 | NA |  |  | \$0.00 |
| Total |  | 55 | \$3,131,049.83 | 100\% | 2 | \$156,191.55 | 0 | \$0.00 |  | \$79,130.81 |  | \$77,060.74 |  | \$0.00 |  | , 50.00 |
| 31413 Y3U3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | ${ }^{10}$ | \$988,702.54 | 27.04\% | 0 | S0.00 50.00 | NAO | S0.00 50.00 | ${ }^{\text {NA }}$ NA | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | S0.00 50.00 | NAO | S0.00 50.00 | NAOOS | S 50.00 NA |
| Total |  | 36 | \$3,539,295.06 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 3 V 1 | CHASE HOME FINANCE, LLC | 12 | S1,534,731.61 | 21.09\% | 0 |  | NA |  | NA 0 | S0.00 | Nat | 50.00 | NA | \$0.00 |  | 80.00 N |
|  | Unavailable | 44 |  | 78.91\% | 3 | \$373,290.24 | NA |  | NA | \$0.00 | NA 1 | \$117,502.09 | NAO | \$0.00 | NAOS | S50.00 NA |
| Total |  | 56 | \$7,278,244.29 | 100\% |  | \$373,290.24 |  | \$255,788.15 |  | S0.00 |  | \$117,502.09 |  | \$0.00 |  | ( 50.00 |
| 31413Y3W9 | CHASE HOME FINANCE, LLC | 48 | \$12,755,890.85 | 38.85\% |  | \$352,097.39 | NAO | \$0.00 | NA | \$352,097.39 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 81 | \$20,079,947.49 | 61.15\% | 6 | \$1,648,696.80 | NA5 | \$1,393,221.03 | NA | \$255,475.77 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 129 | \$32,835,838.34 | 100\% | s | \$2,000,794.19 |  | \$1,393,221.03 |  | \$607,573.16 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  | \$46110707 |  | 0 |  |  | S0,0 |  |  | N | S0,00 |  |  |  |  |
| $31413 Y 3 \times 7$ | UHAVE HOMME FINANCE, LLC | 24 | ${ }^{\text {a }}$ | 75.34\% | 0 | S0.00 | NAD | \$0.00 | $\mathrm{NA}^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | S0.00 $\$ 0.00$ | NADOS | $\frac{50.00 ~}{\text { NA }}$ |
| Total |  | 33 | \$1,870,176.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 3 Y 5 | CHASE HOME FINANCE, LLC |  | \$477,197.21 | 41.4\% | , | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 ${ }^{\text {N }}$ |
|  | Unavailable |  | \$675,508.20 | 58.6\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 12 | \$1,152,705.41 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S 50.00 |
| 31413 Y 322 | CHASE HOME FINANCE, LLC |  | \$529,717.17 | 16.81\% | 0 | S0.00 | NAO | 90.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA019 | \$50.00 NA |
|  | Unavailable | 20 | \$2,621,021.20 | 83.19\% |  | \$137,887.57 | NAO | \$0.00 |  | S0.00 | NA1 | \$137,887.57 | NAO | \$0.00 | NAOOS | 190.00 NA |
| Total |  | 24 | \$3,150,738.37 | 100\% |  | \$137,887.57 | , | \$0.00 | 0 | \$0.00 |  | \$137,887.57 |  | \$0.00 |  | 0 S0.00 |
| 31413 Y4A6 | CHASE HOME FINANCE, LLC |  | \$2,52831299 | 1325\% |  |  | NA | S0.00 |  | S000 | N, | S000 | N |  |  |  |
|  | Unavailable | 63 | \$16,553,160.34 | 86.75\% | , | \$424,329.11 | NA0 | \$0.00 | NA 1 | \$234,332.03 | NAO | \$0.00 | NA 1 | \$189,997.08 | NAOS | (50.00 NA |
| Total |  | 72 | \$19,081,473.33 | 100\% | 2 | \$424,329.11 | 0 | \$0.00 |  | \$234,332.03 | 0 | \$0.00 |  | \$189,997.08 |  | S0.00 |
| $31413 \mathrm{Y} 4 \mathrm{B4}$ | CHASE HOME FINANCE, LLC |  | \$57,966.63 | 4.13\% | 0 | S0.00 | NA0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable | 21 | \$1,345,096.01 | 95.87\% |  | \$41,298.94 | NA1 | 541,298.94 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
| Total |  | 22 | \$1,403,062.64 | 100\% |  | S41,298.94 |  | 541,298.94 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |
| 31413 Y 4 C 2 | Unavailable | 10 | \$1,008,798.46 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | 90.00 | NA | \$0.00 | NaOS | 850.00 NA |
| Iotal |  | 10 | \$1,008,798.46 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
| 31413 Y 4 D 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ICHASE HOME FINANCE, LLC |  | \$248,606.88\| |  |  |  |  |  |  |  |  |  |  |  | Nalols | NA |


|  | funavaibble |  | ${ }_{\text {S }}^{53,578,764.689}$ | ［93．5\％ |  |  |  |  |  |  |  |  | S0．00 NAOPS0．00 NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | ${ }^{53,27,371.56}$ |  | S177，194，27 |  | S177，194，27 |  |  |  |  |  |  | O550．00 |
| 31413 Y4E8 | CHASE HOME FINANCE，LLC |  | 5674321 | 4.75 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 5 | S13，527，231．5 |  | \＄425，557．10 |  |  |  | \＄266，485，63 |  | S156，571．47 |  | $\stackrel{\text { soloo }}{\text { s0．00 }}$ | ${ }^{\text {A }}$ |
| Total |  | 59 | S14，202，252，88 | 100\％ | \＄425，57．10 |  | ${ }_{50.00}$ |  | ${ }^{\text {S266，465，63 }}$ |  | S156，571．47 |  | ${ }_{50.0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314134455 | CHASE HOME FINANCE，LLC |  |  | 4．56\％ |  |  |  |  |  |  |  |  | 50. |  |
| Iotal |  | 14 |  | $5.100 \%$ | $\stackrel{50.00}{50.00}$ |  | ${ }_{50} 500$ |  | ${ }_{50} 500$ |  | s0．00 |  | $\xrightarrow{\text { So．00 }}$ S000 | ${ }^{\text {a }}$ |
| $31413 Y 463$ |  |  | 5 |  |  |  |  |  |  |  |  |  |  |  |
|  | CuASE HOME FINANCE，LLC |  | ${ }_{54,424,123.7}^{547887.75}$ | 50．7．76\％ | ${ }_{\text {S454，35．54 }}^{50.00}$ | ${ }^{\text {A }} \mathrm{O}$ |  | ${ }^{\text {T }}$ ，${ }^{\circ}$ | $\xrightarrow{\text { so．00 }}$ | ${ }^{\text {Nat }}$ | ${ }^{5454,3,3.54}$ | Nat |  | NA |
| Iotal |  | 24 | 54，902，811．48 | 100\％ | 5454，325，54 |  | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ |  | S454，325．54 |  | $\stackrel{5}{50.00}$ | － 0 S0．00 |
| $31413 \mathrm{YHH1}$ |  |  |  |  |  |  |  | ， |  |  |  |  |  |  |
| 31413 Y4H1 | CHASE HOME FINANCE，LLC |  | S1，132，522．43 | 367．56\％ | ${ }^{5006,660.07}$ | NAO | ${ }_{50.0}$ |  | ${ }_{50.0}$ | ${ }^{\text {A }}$ | ${ }_{50}{ }^{\text {S }}$ |  |  |  |
|  | Unavaiable |  | ${ }^{5653,897.99}$ |  | 50.00 |  |  |  |  |  |  |  |  |  |
|  |  |  | S1，676，420．42 | $100 \%$ | \＄206，660．07 |  | 50.00 |  | s0．00 |  | s0．00 |  | S200，660．07 | 0.00 |
| $31413 \times 42$ | CHASE HOME FINANCE，LLC |  | ${ }_{\text {S1，} 1,81,87,95}$ | 290．07 | S0．00 | val |  | NA 0 | 50.00 | NA |  |  |  | Natoso． |
| Toal |  | ${ }_{2}^{14}$ | S4， 103.290 .00 | 100 | S260，800．00 |  | $\substack{\text { S0．00 } \\ 50.00}$ |  | ¢ |  | S0000 |  | 800000 |  |
|  |  |  |  |  | 520，00．0 |  |  |  |  |  |  |  |  |  |
| 314374 MO | CHASE HOME FINANCE，LLC |  | S1，659，840．00 | 20．729 | 50.0 | val | 50.0 | NA 0 | s0．00 | NA | S0．00 |  |  | va |
|  | Unavailabe |  | 56，39，087．5 |  |  |  |  | NA 0 | s0．00 |  | s0．00 |  |  | NAOS0．00 ${ }^{\text {NA }}$ |
| Iotal |  | 35 | S8，00，927．55 | 100 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0．0 |  |
| 3 3YN8 | CHASE HOME FINANCE，LLC | ， | S2，235．046．00 | 13．88\％ | S377．558，18 |  |  | $\mathrm{NA}^{2}$ | ${ }^{\text {S7\％}}$ \％ 518.18 | Nal |  | Nal |  | NA 0 so．00 NA |
|  | Unavailable | 5 | ${ }_{\text {S13，86，959．42 }}$ |  | S343，000．00 | val |  | NA ${ }^{1}$ | S343，000．00 | NAO | S0．00 |  |  | NA 0 S0．0 |
| Iotal |  | 64 | S16，102，005．42 | 100\％ | S72，1518．18 |  | 50.00 |  | 5721，518．18 |  | 50.00 |  | 50.00 | ${ }^{0.50 .00}$ |
| $31413 Y 4 P 3$ | Unavailable |  | S $51,123,100.00$ | 100 |  | vat |  | NA ${ }^{\text {a }}$ |  | NA | 50.0 |  |  | NAOS0．00 |
|  |  |  | S1，123，100．00 | 100\％ | ${ }_{50.00}$ |  | ${ }_{50.00}$ | 。 | S0．00 |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{50.00}^{500}$ |  |
| ${ }_{11413 Y 4 Q 1}$ | CHASE HOME EINANCE LLC |  | 5232916.00 | 34 |  |  |  | ， |  | Na |  | Na |  | － |
|  | navailble |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 34 | ${ }_{\text {S6，667，660．72 }}$ | 100 | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | s0．00 |  | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{Y} \mathrm{R9}$ | CHASE HOME FINANCE，LLC | 11 | S1，250，056．10 | 2.18 | 50.00 | VA | s0．0． | NA | S0．00 | NA | S0．00 | NA | 50.00 | NAOS50．0 |
| Iotal |  | 12 | $\frac{5871,074.63}{51,521,13.73}$ |  | $cS0005000$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | NA | $S000 cS000$ | ${ }^{\text {Nat }}$ | $\xrightarrow{\text { S0．000 }}$ s0．00 |  | $\xrightarrow{\frac{50.00}{50.00}}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Y447 | CHASE HOME FINANCE，LLC |  | ${ }_{\text {Sl } 1,342,528.08}$ | ${ }^{382.37}$ | s0．0． |  | ${ }_{50.0}$ |  | S0．00 |  | 50.0 |  | so．00 |  |
|  | Unavaiable | 16 | $\frac{5887,37.11}{51,629,90.19}$ | 100\％ | $S000 cS000$ | ${ }^{\text {a }}$ | $c5000 S000$ | ${ }^{\text {a }}$ | S0．00 | NA | S0．00 |  | $\underset{50.00}{50.00}$ | VAgotoon |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137475 | CHASE HOME FINANCE，LLC |  |  |  |  |  |  | ${ }^{\text {Na }}$ |  |  |  |  |  |  |
| Total |  | 11 | ${ }_{\text {cta }}^{\text {S400，488，20 }}$ | ${ }^{10.30 \% 6}$ | $\xrightarrow{\text { S0．000 }}$ s0．00 |  | $\xrightarrow{50.00}$ | ， | $\xrightarrow{50.00}$ | ${ }^{\text {NA }}$ | ¢0．00 |  | ¢0．00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413740 | CHASE HOME FINANCE，LLC |  | ${ }_{5862,50.38}$ | 880.83 | S0．0 | NA |  | ${ }^{\text {A }}$ | 50.0 | va | ${ }_{50.0}$ | va |  | Natso． |
|  | navailabe |  |  |  |  |  |  |  | ${ }_{5}^{50.0}$ |  |  |  |  |  |
|  |  |  | 51，66，169．1 | 100\％ | 50.00 |  | 50.00 | 。 | 50.00 |  | 50.00 |  | 50.00 | 2．00 |
| 31413 YW8 | CHASE HOME FINANCE，LLC | 2 | ${ }_{\text {S4，} 195.521 .6}$ | 44．750 |  | Nal | 50.0 | NA |  | NA |  | NA | 50.0 | NAds0．0 |
| Total |  | 49 |  | 100\％ | $\xrightarrow{\text { S0．000 }}$ S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S000 | ${ }^{\text {Na }}$ | $\xrightarrow{\text { S0．00 }}$ S000 | NA | $\xrightarrow{\text { S0．00 }}$ S000 | ${ }^{\text {NA }}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \times 4 \times 6$ | CHASE HOME FINANCE，LLC |  | ${ }_{\text {S45，866，79，77 }}^{564 / 43,247.66}$ | 年 51.8829 |  | NAOO | $\substack{\text { S0000 } \\ \text { S000 }}$ | ${ }^{\text {NA }}$ | ${ }_{\text {S }}^{\text {S110，47．51 }}$ S0．00 | NA | ${ }_{\text {S0000 }}^{50}$ | ${ }^{\text {NAA }}$ | So．0 | NAOfos．0， |
| Iotal |  | ${ }_{5} 56$ | St10，36， 077.43 | ${ }^{100^{2}}$ |  |  | $\xrightarrow{50.00}$ |  | S110，471．51 |  | ${ }_{\text {S63，}}^{5654.4 .43}$ |  | $\xrightarrow{50.00}$ | － |
| $31413 \mathrm{YY4}$ | CHASE HOME FINANCE，LLC | 327 | 557，378，53，27 |  |  |  |  | NA |  | NA |  | NA |  | Nadso． |
|  | Unavailable | ${ }^{40}$ | S79，872，212．51 | 58．19\％ | $\stackrel{\text { Sl40，12．49 }}{\text { Sta }}$ |  | $\stackrel{\text { S000 }}{ }$ | va 0 |  |  |  |  | S140， 120.49 | NA $0^{50.0}$ |
| Toal |  | 797 | S137，250，735．78 | 100\％ | S140，121．49 |  | 50.00 |  | 50.00 |  | 50.00 |  | S140，121．4 |  |
| $31413 \times 471$ | CHASE HOME FINANCE，LLC | 231 | S35，94，087，42 |  |  |  |  | NA 0 |  |  |  |  | 50.00 | NAOS $0_{0} 0$ |
|  | Unavilable |  | S29，74，666．25 |  |  |  |  |  |  |  |  |  |  | ． |
| Total |  | 406 | \＄65，618，74．67 | 100\％ | 50.00 |  | 50.00 | ， | 50.00 |  | s0．00 |  |  |  |
| 31413 Y5A5 | CHASE HOME FINANCE，LLC | $9$ | S561，933．20 | 26．8406 |  | NAO |  | $\mathrm{Na}^{0}$ |  | NAIO |  | NAO | S0．00 | NA 980.00 |
| Iotal | Unavailable | ${ }_{24}^{15}$ | $\frac{5}{51,532,0,29.32}$ | ${ }^{73.16 \%}$ | $cS0005000$ |  | $cS000 S000$ | NA． | S0．00 |  | S0．00 |  |  |  |
|  |  |  |  |  |  | ， |  | ， |  | ， |  | ， |  |  |
| 31413 SB3 | CHASE HOME FINANCE，LLC | 4 | ${ }_{\text {S1，}}^{5989,0250909}$ |  |  |  |  |  |  |  |  |  |  | 为 Nag Sto．00 |
| Iotal |  | 45 | ${ }_{512,37,024,25}$ | 100\％ | ${ }_{50}^{50.00}$ |  | ${ }_{5}^{50.00}$ | 0 | ${ }_{50} 5000$ | － | $\stackrel{50.00}{500}$ |  | ${ }_{50.0}$ | － 0 s0．00 |
| $31413 \mathrm{SCC1}$ | CHASE HOME FINANCE，LLC | 20 |  | 770．7\％ |  |  |  |  |  | Nal |  | NA |  |  |
|  | Uuavailable |  | S1，915．531．42 |  |  |  |  |  |  |  |  |  | 50.00 | NA 4 S0．0 |
|  |  | 27 | ${ }_{56,44,111.25}$ | 100\％ | S230，490．61 |  | S0．00 |  | S230，40．61 |  | S0．00 |  |  |  |
| 31413 S5D | Chase home finance，LliC | 15 | s3，33，730．55 |  |  |  |  |  |  | NAO |  | NA | S0．00 | vadso．o |
|  | Unavailoble |  | 52，71，800，43 |  | S251，00，00 |  |  |  |  |  | 50.00 |  |  | Natso．00 |
| Iotal |  | 24 | 56，041，530．98 | 100\％ | \＄251，000．00 |  | 50.00 |  | S251，000．00 |  | 50.00 |  | s0．00 |  |
| 31413 YFF | Unavaiable |  | 58，906，718．77 |  |  | NAO |  |  |  | NA |  |  |  | NAOP30．0 |
|  |  | 44 | ${ }_{\text {S8，906，718，77 }}$ | 100\％ | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 | －50 |
| 314135562 | Unavilable |  |  |  | S364．401．53 | val |  | NA |  | NA |  |  | ${ }_{\text {8364，401．} 53}$ | \％00 |
|  |  | 199 | ${ }^{\text {S26，402，696．56 }}$ | 100\％ | S364，401．53 |  | 50.00 |  | 50.00 |  | 50.00 |  | S366，401．53 |  |
| 31413Y5H0 | Unavailable | 62 | 59，933，900．93 | 100\％ |  | NAO |  | 0 |  | NAO | 50.00 | NAO |  | NAOs0．00 |
|  |  | 62 | 59，93，900．33 | 100\％ | 50.00 |  | 50.00 | ． | 50.00 |  | 50.00 |  | S0．00 |  |
| ${ }^{31413 Y 5 K 3}$ | Unavailable | ${ }^{20}$ | ${ }_{\text {S3，019，244，}}$ |  |  | NA |  |  |  |  |  |  |  | Natso．00 |
|  |  | 20 | \＄3，019，244．03 | 100\％ | S0．00 |  | S0．00 |  | S0．00 | ． | S0．00 | － | S0000 | 50.00 |
| $3143 \mathrm{YSN7}$ | Unavilable |  |  |  |  | val |  | NA |  | NA |  | NA |  | NADS0．00 |
|  |  | 9 | S1，28，958．${ }^{\text {a } 22}$ | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| ${ }^{11413 Y 556}$ | MORGAN STANLEY CREDIT CORPORATION |  | S1，67，299，28 | 1000 |  | NAT |  | NA |  |  |  | NA |  | 0.00 |
|  |  |  | ${ }_{\text {S1，} 607,299.28}$ | 1008 | 50.00 |  | 50.00 | 0 | 50.00 | ， | 50.00 |  | 50.00 |  |
| 31413 ST4 | MORGAN STAALEY CREDIT CORPORATION | 2 | S5，46，115．． | 100 |  | NAO |  | NA |  |  |  | NA | 50．00 | 0．00 |
|  |  | 21 | 95，46，115．86 | 100\％ | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | s0．00 | 080．00 |
| $31413 Y 501$ | MORGAN STANLEY CREDIT CORPORATION | 61 | S15，74，530．13 |  |  | NAI |  | NA | S0．00 | ${ }^{\text {NA }}$ | S0．00 | NA | S0．00 | Natso．00 |
| Total |  | 61 | s15，74，530．13 |  |  |  |  |  | s0．00 |  | 50.00 |  | s0．00 |  |
| 31413 Y5V9 | MORGAN STANLEY CREDIT CORPORATION | 25 | 54，377，319，36 |  |  | NAOO |  | NAl | 50.00 |  | 50.00 |  |  |  |


| Total |  |  | $54,37,319.36$ | 600\% |  | 50.00 |  | S0.00 |  | S0.00 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{YW7}$ | MORGAN STAALEY CREDIT CORRPORATION |  | S1,301,566.7 | $100 \%$ |  |  | NA |  |  |  | $\mathrm{val}^{\text {a }}$ |  |  |  |  |  |
| Ioaal |  |  |  |  |  | S0.00 |  | s0.00 |  | ${ }_{50.00}$ |  | s0.00 |  | ${ }_{\text {S0000 }}$ |  |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{11413 Y 5 \times 5}$ | MORGAN STANLEY CREDIT CORPORATION |  | ${ }_{52,360,569.6}$ |  |  |  | NA |  |  |  | NAI |  | NA |  | Natso |  |
| toal |  | 11 |  | 100 |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S00.00 }}$ |  | ${ }_{\text {S00.00 }}$ |  | ${ }_{\text {S00.00 }}$ |  | ${ }_{50}^{50.00}$ |  | S0.00 |
| ${ }^{11413 Y 5 Y 3}$ | MORGAN STANLEY CREDIT CORPORATION | 12 | ${ }_{52,35,524.88}$ | 10 |  |  | NAO |  |  |  |  |  |  |  | Nalos |  |
| Iotal |  | ${ }_{12}$ | ${ }_{5}^{52,354,224,8,8}$ | 1008 |  | ${ }_{50}^{50.00}$ |  | ${ }_{\substack{\text { s0.00 } \\ \text { s0.0 }}}$ |  | $\stackrel{50.00}{50.0}$ |  | $\stackrel{5000}{\text { s0.00 }}$ |  | 50.00 |  | $0^{0.000 ~}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31433552 | Poration |  | 969,47 |  |  |  |  |  |  | S0.00 |  | ${ }_{50.0}$ |  | S0.00 |  |  |
| Ioal |  |  | ${ }_{\text {S12,969,774.3. }}$ | 100 |  | S0.00 |  | 50.00 |  | 50.00 | . | 50.00 |  | 50.00 |  | 30.00 |
|  | TORGAN STANLEY CREDIT CORPORATION |  |  |  |  |  | NA |  |  |  | Nal |  | Nal |  | NA |  |
| ${ }_{\text {lat }}$ |  |  | ${ }_{\text {che }}^{52,097,06550.00}$ |  |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S00.00 }}^{50.0}$ |  | \% 50.00 |  | ${ }_{\substack{50.00 \\ \text { s00 }}}$ |  | ${ }_{5}^{50.0}$ |  | 50.0 |
| $31413 \mathrm{YCB2}$ | NATIONAL CITY MORTGAGE COMPANY | 11 | S3,70, ,190.00 |  |  |  | NaO |  | Na ${ }^{\circ}$ | \% 50.00 | NAO | S0.00 |  | s0.0 | vat | 850.00 NA |
|  | Unavailble |  | S2,073,7 |  |  |  | NaO |  |  | S0.00 |  | ${ }_{50.00}$ |  |  |  |  |
| Toal |  | 18 | 55,74,906.79 | 100\% | 0 | s0.00 |  | S0.00 |  | $0 \quad 50.00$ |  | 50.00 |  | 50.00 |  | 050.0 |
| 31413660 | NATIONAL CITY MORTGACE COMPANY | 218 | S59,957,437.61 | 13.392 |  |  | NA | S329,153.67 |  |  | NA | 50.0. |  |  |  |  |
|  | Unavailable | 41 | 9,4 |  |  |  | ${ }^{5}$ |  |  |  |  |  |  |  |  |  |
| Iotal | nava | ${ }_{633}$ |  | 100 |  | Sticheme |  |  |  | 3,608,119.0 |  | S0.00 |  | ¢920,270.97 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YD 8 | NATIONAL CITY MORTGAGE COMPANY | 4 | S10,609,595.4, | 23.639 |  |  | Nalo |  |  | 50.0 | , | S00 |  | S00 |  |  |
|  | Unavailable | ${ }^{130}$ | ${ }_{\text {S34,266,98.91 }}$ |  |  | ${ }_{\text {S683,045,789}}$ | NA |  | NA ${ }^{1}$ | ${ }_{5}^{5413,250.00}$ | NA | $\xrightarrow{\text { S0.00 }}$ |  | (incoun |  |  |
|  |  |  | ${ }_{544,896,580.32}$ |  |  | S683,045.72 |  | S229,935.78 |  | 5413,250.00 |  | 50.00 |  | 50.00 |  |  |
| 314136666 | NATIONAL CITY MORTGAGE COMPANY |  | S1,69,742.15 | 40.91 |  | S0.00 | NA |  | NA | 50.00 | NA | s0.00 | valo | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 19 | \$4,15,492.10 | 100\% |  | 50.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
|  | MORTGAGE ACCESS CORR.DBAA WEICHERT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Y6F3 | Intill |  | \$1,364,905.06 | 100 |  |  |  | S0.00 |  | 50.00 | Na | - 50.00 | NAO | 50.00 |  |  |
| Iotal |  |  | 51,364,905.06 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314138661 |  |  | 51,389,600.00 | 100\% | 0 |  | nalo | so.00 |  | so.00 | NAO |  | NAO | s0.00 | Nalosio | $0^{0} 50.00 \mathrm{Na}$ |
| Iotal |  |  | 51,389,600.00 | 100 |  | 50.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413у6н9 | Mortacie Access corp.dBa weichert |  | 51,99,795.37 | 100\% |  |  | Nalo |  |  | O S0.00 | NAO |  | NAO |  | Nalosi | 050.00 NA |
| Total |  |  | 51,793,99.37 | 100\% |  | s0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | 050.00 |
| 31413Y6J5 | MORTGAGE ACCESS Corp.dBA WEICHERT |  | ${ }_{51,141,63,75}$ |  |  |  |  |  |  | 5293,960.50 |  |  |  |  |  |  |
|  | financial services |  | 5,14,033 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| loal |  |  | ${ }^{51,141,633.75}$ | 100\% |  | S223,960.50 |  | 50.00 |  | S293,960.50 |  | 50.00 |  | 50.00 |  | 8.00 |
| ${ }^{31413 Y 6 L 0}$ | WELLS PARGO BANK, N.A. |  | \$1,42,076,44 |  |  |  | Nalo |  |  | 50.00 |  |  |  | S0.00 | Nalos | 80.00 NA |
|  | Unavailable |  | ${ }_{\text {Sl }}$ S1,24,499,64 | $4{ }^{42} 2.23^{3}$ |  |  |  |  |  | S0.00 |  | $\xrightarrow{\text { S0.00 }}$ |  |  |  |  |
| Iotal |  | 12 | S2,46,976.08 | 100\% |  | s0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31413 Y 6 M 8}$ | WELLS PARGO BANK, N.A. |  | \$1,34,077.92 | 267.392 |  | 50.00 | NAI |  |  | 50.00 | NAI | 50.00 | NAO | 50.00 |  | \%s0.00 NA |
|  | Unavailble |  |  | 100\% |  |  |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |  |
| Toal |  | 11 | S1,964,826.91 | 100\% |  | 50.00 |  | s0.00 |  | 50.00 |  | s0.00 |  | so.00 |  |  |
| ${ }^{31413 Y 6 N 6}$ | WELLS PARGO BANK, N.A. |  | S $557,130.2$ | 40.42 |  |  | Nald |  | NA | 50.00 |  | 50.00 |  | 50.0 |  |  |
|  | Unavilable |  | ${ }_{\text {S473,432.2. }}$ |  |  |  |  |  |  | $\underset{\text { S0.00 }}{50}$ |  | ¢0, |  |  |  |  |
| Toal |  |  | S1,415,562.50 | 100\% |  | s0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | 50.0 |  |  |
| ${ }^{31413 Y 6 P 1}$ | WELLS EARGO BANK, N.A. |  | 5387,631.85 | 528.889 |  |  | NAO | 50.00 | Na ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  | Uuavailable |  |  | 171.122 |  |  |  |  |  | S0.00 |  |  |  |  |  |  |
| Toal |  |  | ${ }^{51,324,313.98}$ | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 314136699 | WELLS EARGO BANK, N.A. |  | S1,66.598,79 | 880.54 |  |  | NAOO |  | NA ${ }^{\circ}$ | S0.00 | NA | S0.00 | NAOO |  | Nalds |  |
| Total |  |  |  | 10.46\% |  | S0.00 |  | ${ }_{\text {S00.00 }}^{\text {S0.00 }}$ |  | $\underset{50.00}{50}$ |  | $\xrightarrow{\text { S0.00 }}$ S000 |  | $\underset{\substack{\text { S0.000 } \\ 50.00}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413Y687 | WELLS FARGO BANK, N.A. |  | $\frac{51,704,310.4}{\text { Slu }}$ | 361.78 |  | S0.00 | Naf | S0.00 | NA | ${ }_{500}{ }_{50}$ | NA | $\xrightarrow{50.00}$ | Nat | ${ }_{50.0}$ | NAOS ${ }^{\text {a }}$ | 0 S0.00 NA |
| Iotal | Uuavaiable | 14 |  |  |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{\text {S00.00 }}^{\text {S0.00 }}$ |  | $\underset{\substack{\text { S0.00 } \\ \text { s0.0 }}}{ }$ |  | ${ }^{\text {ospo.00 }}$ |
| ${ }^{11413 \mathrm{Y} 55}$ | WELLS PARGO BANK, N.A. |  |  | 49.3\% |  | S321,794.27 | NAI | 50.00 | , | ${ }_{5321,794.27}$ | NA | S0.00 | NAO |  |  |  |
|  | Unavailable | 310 |  |  |  |  | Nat |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 544,951. |  |  |  | 50,62 |  | 50.00 |  | S396,965. |  | 0.00 |
| $31413 \mathrm{6T3}$ | WELLS PARGO BANK, N.A. | 884 | \$240,161,321.48 | 355.52\% |  | S675,564.20 |  | S340,799.29 |  | S334,784,91 |  | 50.00 | NAO | 50.0 | valoso | 80.0 |
| Soal | Uuavailable |  | Stile |  |  | ${ }^{\text {Si,001,6434.40 }}$ |  | ${ }^{\text {S365,208,5 }}$ | NA |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {S366,033,78 }}$ |  |  |
| 31413 SGO | WELLS FARGO BANK, N.A. |  | ${ }^{\text {S484,487.645.3.3. }}$ |  |  |  |  | $\frac{\text { S218.991.55 }}{\text { S35.485.03 }}$ |  | ${ }_{5} 51,218,518,888$ |  |  |  | ${ }_{\text {S615,911.99 }}^{5423,76.43}$ | gnals |  |
| Toal |  |  |  | ${ }^{18.40 \%}$ |  |  |  | ${ }_{\text {S }}^{\text {S335,455.03 }}$ |  | ${ }_{\text {S1,218,518.88 }}^{\text {S0,0 }}$ |  |  |  |  |  |  |
| 3141376 V 8 | WELLS PARGO BANK, N.A. |  | 5661, ,380,321.24 |  |  | 86,197,087,99 |  | S591,073,32 |  | [ $53,220,025,21$ |  |  |  | S2,385,989.46 |  |  |
|  | Unavailable |  | S158, $050,641.13$ |  |  | ${ }^{\text {St, }}$ S68,983,72 | val |  | NA 4 | ${ }^{4}$ S5,2,23,573.94 | NA | 5226,409,78 |  |  |  |  |
| Iotal |  |  | S $5772,430,962,37$ | 100\% |  | 97,656,071.71 |  | S591,073,32 |  | 54,452,599.15 |  | S226,409.78 |  | 989.46 |  | 00.00 |
| ${ }^{31413 Y 6 W 6}$ | WELLS PARGO BANK, N.A. |  |  | 73, 18 |  | \$3,42,179.10 | ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  | ${ }^{\text {S70,481,532.50 }}$ |  |  | ${ }^{\text {S2,933,919, } 89}$ | ${ }^{\text {a }}$ | ${ }_{\text {S } 599,887,45}$ |  | 6 S1,564,880.15 | NAO |  |  | 5770,012.29 |  |  |
|  |  |  | S262,71, 759.6 |  |  | S6,356,098.99 |  | ${ }^{51,99,177.14}$ |  | 2 $53,064,366.50$ |  |  |  |  |  |  |
| $31413 \mathrm{Y} \times 4$ | WELLS PARGO BANK, N.A. | 12 | 52,397,214,6 | 48.82 |  |  | NAI |  | NA |  | Na | 50.00 | , | ${ }_{50.0}$ |  |  |
|  | Uuavailable |  | S2,515,095.31 | 51.2\% |  |  | NAI |  | NA | S000 |  |  |  |  |  |  |
| Iotal |  | ${ }^{21}$ | 54,912,3110.01 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |  |
| 314136972 | WELLS FARGO BANK, N.A. |  | ${ }_{\text {S670,817.41 }}$ |  |  |  | NAI |  | NA |  | vat | S0.00 | val | ${ }_{\text {S0.00 }}$ | valss | 80.00 NA |
|  | Uuavailble |  | $\frac{51,12,982.0}{817298904}$ |  |  |  | ${ }^{\text {a }}$ |  |  |  |  | ${ }_{\text {S0000 }}$ |  | S000 |  |  |
|  |  | - | 5, 1 \% $6,99.4$ | , 000 |  |  |  |  |  | 50.00 |  |  |  |  |  |  |
| ${ }^{31413 \mathrm{Y} 629}$ | WELLS EARGO BANK, N.A. |  |  | ${ }^{362727^{10}}$ |  | S23,366.72 | NAO |  | NA ${ }^{\circ}$ | $\stackrel{\text { so.00 }}{\text { S00 }}$ | NA | S293,36.78 |  | ${ }_{50}^{50}$ | VAASOS | 950.00 |
| Toal |  | 11 | ${ }_{\text {S }}^{\text {S2,665,580.36 }}$ | 100\% |  | ${ }_{\text {S223,356.72 }}^{\text {S0,0] }}$ |  | S0.00 | , | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | ${ }_{5293,356.780} 5$ |  | $\stackrel{50.00}{\text { s0.0 }}$ |  | ${ }^{\text {ospo.00 }}$ |
| ${ }^{3141377 A}$ | WELLS PARGO BANK, N.A. | 11 |  | 173.389 |  |  | VAIO |  | Na |  | NA |  | NAO | S0.00 |  | 050,00 |
|  | Unavailable |  | S469,906.64 | 26.62 |  |  | ${ }^{\text {A }}$ |  | Na |  | , |  | NAO |  |  |  |
| Toal |  | 16 | S1,765,145.07 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  |  |
| 31413781 | WELLS PARGO BANK, N.A. |  | S1,92,936,78 | 366.450 |  |  | NA, |  | NA ${ }^{\circ}$ |  | NA |  |  | S0.00 | Nalos | ds0.00 |
| Iotal | Unavailable |  | $\frac{58,22,482,48}{54,16,49.27}$ |  |  | $\frac{566,737.90}{666,739}$ | $\mathrm{val}^{\circ}$ |  | 0 | \% ${ }_{0}^{\circ} \mathrm{S0.00}$ S0.00 |  | ${ }_{\text {S66,73.90 }}^{566,37.90}$ |  | ¢0.00 |  | 0 050.00 |
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| 31413 YJG7 | lindymac b | 4 | \$260,000.00 | 15.7\% |  | S0.001 | NAIO | \$0.00 | ONA 0 |  | \$0.00 | OAlo | \$0.00 | Nalo | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$1,395,883.10 |  | 0 |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  |  | NAOS | \$0.00 NA |
| Total |  | 27 | \$1,655,883.10 | 100\% | 0 | 50.00 | - | 50.00 | 0 | 0 | \$0.00 |  | \$0.00 |  |  |  | 0 S0.00 |
| 31413YJH5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB |  | \$402,200.00 | 10.95\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | 80.00 | NA | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 33 | \$3,272,442.79 | 89.05\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 150.00 NA |
| Total |  | 37 | \$3,674,642.79 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{YJJ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB |  | \$197,000.00 | 5.51\% | 0 | S0.0 | NAO | S0.00 | NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS |  |
|  | Unavailable | 34 | \$3,376,332.70 | 94.49\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 90.00 N |
| Total |  | 36 | \$3,573,332.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 YJK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB |  | \$172,350.00 | 4.64\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 37 | \$3,538,203.78 | 95.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO |  |  |  |  | \$80.00 NA |
| Total |  | 39 | \$3,710,553.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YJL 6 | INDYMAC BANK, FSB |  | \$310,504.30 | 26.91\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$843,170.38 | 73.09\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 5 | \$1,153,674.68 | 100\% | 0 | 50.00 | - | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YJM 4 | INDYMAC BANK, FSB |  | \$1,433,616.36 | 33.25\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 13 | \$2,878,397.48 | 66.75\% | 0 | S0.00 | NATO | S0.00 | NA 0 |  | 90.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 150.00 NA |
| Total |  | 20 | \$4,312,013.84 | 100\% | 0 | \$0.00 | - | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YJN 2 | INDYMAC BANK, FSB |  | \$147,389.80 | 12.21\% | 0 | S0.00 | NAO | 80.00 | NA |  | \$0.00 | NAO | 80.00 | NA | \$0.00 | Nalos | \$80.00 NA |
|  | Unavailable |  | \$1,059,391.94 | 87.79\% | 0 |  | NAO | \$0.00 | NA |  |  | NAO |  | NAO |  |  | \$80.00 NA |
| Total |  | 8 | \$1,206,781.74 | 100\% | 0 | 50.00 | - | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YJS1 | INDYMAC BANK, FSB |  | \$710,000.00 | 39.39\% | , | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$1,092,605.88 | 60.61\% | , | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 8 | \$1,802,605.88 | 100\% | 0 | 50.00 |  | S0.00 | 0 | 0 | 50.00 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YJT9}$ | INDYMAC BANK, FSB |  | \$817,512.36 | 11.1\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Natos | \$80.00 NA |
|  | Unavailable | 27 | \$6,545,958.88 | 88.9\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 |  | NAO |  | NAO |  |  | 180.00 NA |
| Total |  | 30 | \$7,363,471.24 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YJU6}$ | INDYMAC BANK, FSB |  | \$237,000.00 | 7.36\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 16 | \$2,982,638.44 | 92.64\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |
| Iotal |  | 17 | \$3,219,638.44 | 100\% | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lele | Unavailable | 17 | S3,752,308.34 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 |  | S0.00 |  | \$50.00 NA |
|  |  | 17 | \$3,752,308.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413 YJW 2 |  |  | 560700000 |  |  |  |  |  |  |  |  |  |  |  |  |  | 500 |
|  | UnaYMAC BANK, FSB |  | \$607,000.00 | 74.04\% | 0 | S0.00 | NAf | S0.00 50.00 | NA |  |  | $\mathrm{NA}^{\text {a }}$ | S0.00 | ${ }^{\text {NA }}$ |  |  | S0.00 NA |
| Total |  | 9 | \$2,340,221.00 | 100\% | 0 | S0.00 | - | \$0.00 | d | 0 | S0.00 |  | S0.00 |  | S0.00 |  | (150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YJX0}$ | INDYMAC BANK, FSB | 23 | \$6,611,250.00 | 13.46\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
|  | Unavailable | 133 | \$42,507,649.07 | 86.54\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$80.00 NA |
| Total |  | 156 | \$49,118,899.07 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413 YJY8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | $\begin{aligned} & 16 \\ & 84 \\ & \hline \end{aligned}$ | \$44,588,500.00 | $15.43 \%$ | 0 | S0.00 |  | S0.00 50.00 |  |  |  |  | $\frac{\$ 0.00}{50.00}$ |  | $\frac{\$ 0.00}{\$ 0.00}$ |  | ( 50.00 NA |
| Total |  | 100 | \$29,731,590.36 | 100\% | 0 | S0.00 | - | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  | So |
| 31413 Y YZ5 | INDYMAC BANK, FSB | 14 | S3,667,803.00 | 14.46\% | , | S0.00 |  |  |  |  |  |  | S0.00 |  |  |  | \$50.00 |
| Iotal |  | ${ }^{7} 2$ | \$25,372,389900 | 100\% | 0 | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 | , | 0 | S0.00 | , |  | , |  | , |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31413 Y K 34}{\text { Iotal }}$ | CITIZENS BANK MORTGAGE COMPANY, LLC | 18 | \$1,167,393.38 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  |  | 18 | \$1,167,393.38 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YK42 | CITIZENS BANK MORTGAGE COMPANY, LLC | 22 | \$1,606,469.02 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  |  | 22 | \$1,606,469.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YK59 | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$1,748,283.37 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$80.00 NA |
|  |  | 13 | \$1,748,283.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413YL25 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 83 | \$5,411,344.00 | 37.85\% | 2 | \$151,981.01 | NAO | \$0.00 | NA |  | \$151,981.01 | 1 NAO | \$0.00 |  | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 131 | \$8,886,081.15 | 62.15\% | 0 |  | NAO | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO |  |  | 080.00 NA |
| Total |  | 214 | S14,297,425.15 | 100\% | 2 | \$151,981.01 | - | \$0.00 |  |  | \$151,981.01 | 10 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 YL33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CounikYwIDE BANK, FSB | 302 | \$29,790,224.21 |  |  | S86,506.34 | NAfO | 50.00 90.00 | NA |  | \$88,506.34 |  | \$103,486.27 |  |  |  |  |
| Total |  | 608 | \$59,986,134.23 | 100\% | 4 | \$378,600.92 | , | \$0.00 |  |  | \$275,114.65 |  | \$103,486.27 |  | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YL41 | COUNTRYWIDE BANK, FSB | , | \$11,938,869.90 | 43.8\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 55 | \$15,320,079.64 | 56.2\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | 150.00 NA |
| Total |  | 101 | \$27,258,949.54 | 100\% | 0 | \$0.00 | -0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 YL58 | COUNTRYWIDE BANK, FSB | 76 | \$9,775,354.00 | 32.18\% |  | \$129,467.44 | NAO | \$0.00 | NA |  | \$129,467.44 | 4 NA O | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable | 159 | \$20,604,959.29 | 67.82\% |  | \$143,841.11 | NAO | \$0.00 | NA |  | \$143,841.11 | 1 NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 235 | \$30,380,313.29 | 100\% | 2 | \$273,308.55 | 0 | \$0.00 |  |  | \$273,308.5 | - 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 YL66 |  |  |  |  |  | 5176.13269 |  |  |  |  | \$176.132.69 | Na |  |  |  |  |  |
|  | Uunavailable | 114 | \$22,221,565.18 | 55.119\% | 0 | S176,132.99 | NAJO | ${ }^{50.00}$ | NA |  | \$176,132.69 | $\mathrm{Na}^{\text {Nal }}$ O | ${ }^{50.00}$ | Na ${ }^{\text {Na }}$ | S0.00 | NAOOS | \% 50.000 NA |
| Total |  | 281 | \$40,322,614.86 | 100\% |  | \$176,132.69 |  | \$0.00 |  |  | \$176,132.69 | - 0 | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YL74 | COUNTRYWIDE BANK, FSB | 369 | \$40,060,017.69 | 50.36\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | Unavailable | 309 | \$39,485,081.65 | 49.64\% |  | \$281,886.98 | 3 NA 0 | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 | $\mathrm{NA}^{1}$ | \$155,289.06 | NA1 | \$126,597.92 | NAOS | S0.00 NA |
| Total |  | 678 | \$79,545,099.34 | 100\% |  | \$281,886.98 | - | \$0.00 |  |  | 50.00 |  | \$155,289.06 |  | \$126,597.92 |  | S0.00 |
| $31413 Y \mathrm{Y} 82$ | COUNTRYWIDE BANK, FSB | 572 | \$139,563,918.22 | 26.05\% |  | \$2,160,561.19 | NA | \$307,433.39 | NA |  | \$1,132,449.36 | NA | \$570,132.07 | NA | \$150,546.37 |  | \$0.00 NA |
|  | Unavailable | 1,574 | \$396,282,444.27 | 73.95\% | 21 | \$5,859,881.83 | 3 NA 2 | \$589,366.85 | NA |  | \$4,608,699.17 | 7 NA | \$430,420.62 | NA | \$231,395.19 |  | \$50.00 NA |
| Total |  | 2,146 | \$535,846,362.49 | 100\% |  | S8,020,443.02 |  | \$896,800.24 |  |  | \$5,741,148.53 |  | \$1,000,552.69 |  | \$381,941.56 |  | ${ }^{50.00}$ |
| 31413 YL90 | COUNTRYWIDE BANK, FSB | 96 | \$23,744,139.33 | 39.76\% |  | \$230,109.35 | NAIO | \$0.00 | NA |  | \$230,109.35 | NA0 | \$0.00 | Nalo |  |  |  |
|  | Unavailable | 147 | \$35,974,817.55 | 60.24\% |  | \$1,257,384.33 | 3 NA 1 | \$345,711.60 | NA |  | \$911,672.73 | 3 NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 243 | \$59,718,956.88 | 100\% |  | \$1,487,493.68 |  | \$345,711.60 |  |  | \$1,141,782.08 |  | 50.00 |  | 50.00 |  | 150.00 |
| 31413 YLX 7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$627,000.00 | 42.91\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | Nal | \$0.00 | Nalos | \$50.00 NA |
|  | Unavailable |  | \$834,319.55 | 57.09\% | 0 | \$0.00 | NAIO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
| Iotal |  | 11 | \$1,461,319.55 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| $31413 \mathrm{YLY5}$ | COUNTRYWIDE BANK, FSB | 57 | \$14,358,250.00 | 54.2\% |  | \$147,957.58 | NAO | \$0.00 | NA |  | \$147,957.58 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 38 | \$12,130,750.00 | 45.8\% |  | \$501, 496.42 | NAO | \$0.00 | NA |  | \$501, 496.42 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 95 | \$26,489,000.00 | 100\% |  | S649,454.00 | 0 | \$0.00 |  |  | \$649,454.00 |  | \$0.00 |  | S0.00 |  | ${ }^{50} 50.00$ |
| 31413 YLZ2 | COUNTRYWIDE BANK, FSB | 55 | \$72,288,303.15 | 45.66\% |  | \$320,768.13 | NA1 | \$141,794.79 | NA |  | \$178,973.34 | 4 NA 0 | S0.00 | Nalo | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 658 | \$86,038,313.65 | 54.34\% |  | \$828,545.65 | NAO | \$0.00 | NA |  | \$714,453.42 | NA 1 | \$114,092.23 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 1,210 | \$158,326,616.80 | 100\% | 8 | \$1,149,313.78 | 1 | \$141,794.79 | , | 6 | \$893,426.76 |  | \$114,092.23 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{aligned} & \frac{1}{00} \mathrm{NA} \\ & 00 \mathrm{NA} \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31413 \mathrm{YN72}$ | Countrywide bank, FsB | 499 | \$83,506,136.37 |  |  | \$827,683.62 | NAO |  |  | \$827,683.62 | NA |  |  |  | NAOIS |  |
|  | Unavailable |  | s163,621,347.94 | 66.21\% |  | S617,422.91 | NAO |  | NA |  | NA | , 422.91 | NA |  |  |  |
| Iotal |  | ,268 | \$247,127,484.31 | 100\% |  | \$1,445,106.53 | 0 | \$0.00 |  | \$827,683.62 |  | \$617,422.91 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YN 80 | COUNTRYWIDE BANK, FSB | 132 | \$29,673,826.92 | 19.22\% |  | \$298,910.31 | NAO | S0.00 | NA | \$298,910.31 | 1 NA | 50.00 | NA | \$0.00 |  | \$50.00 |
|  | Unavailable | 523 | \$124,747,939.70 | 80.78\% | 17 | \$4,243,626.42 | NA1 | 9302,407.23 | 3 NA 12 | \$2,661,465.94 | 4 NA 4 | \$1,279,753.25 | 5 NAO | \$0.00 | NAOS | 850.00 NA |
| Total |  | 655 | \$154,421,766.62 | 100\% | 18 | \$4,542,536.73 |  | \$302,407,23 |  | \$2,960,376.25 |  | 11,279,753.25 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YN 98 | COUNTRYWIDE BANK, FSB |  | \$175,000.00 | 8.35\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 14 | \$1,921,211.18 | 91.65\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  | \$0.00 NA |
| Total |  | 15 | \$2,096,211.18 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | d | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y$ NB | CountrywIDE BANK, FSB |  | \$1,221,070.00 | 46.65\% | 0 | S0.00 <br> 8.00 | NAO | S0.00 <br> 8.00 | NA | S0.00 50.00 | NA $0^{\circ}$ | $\stackrel{50.00}{50.00}$ |  | \$0.00 S0.00 |  | $\frac{50.000 ~}{\text { NA }}$ |
| Total |  | 17 | \$2,617,545.00 | 100\% | 0 | S0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  |
|  |  |  | 52,61, 545.00 |  |  |  |  | 50.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | 0 S0.00 |
| $31413 \mathrm{YNC1}$ | Countrywide bank, FSB | 121 | \$11,919,040.03 | 42.05\% |  | 596,666.04 | NA | \$0.00 | NA | \$0.00 | NA | 596,666.04 | NAO | \$0.00 |  | (50.00 |
|  | Unavailable | 165 | \$16,425,836.06 | 57.95\% | 0 | \$0.00 | NAO | \$0.00 | NA | 90.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 286 | \$28,344,876.09 | 100\% | 1 | 596,666.04 |  | \$0.00 | 0 | \$0.00 |  | \$96,666.04 |  | \$0.00 |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YND9 | COUNTRYWIDE BANK, FSB | 173 | \$16,993,998.77 | 33.19\% |  | \$90,003.34 | NAO | \$0.00 | NA | \$90,003.34 | 4 NA | \$0.00 | NAI | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 348 | \$34,215,244,46 | 66.81\% |  | \$200,613.91 | NAO | \$0.00 | NA | \$200,613.91 | NAO |  | NAO |  |  | \$50.00 NA |
| Total |  | 521 | \$51,209,243.23 | 100\% |  | \$290,617.25 | - | \$0.00 |  | \$290,617.25 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YNE7 | COUNTRYWIDE BANK, FSB | 43 | \$11,057,259.26 | 35.5\% | 0 | S0.00 | NAO |  |  |  | NA. | S0.00 |  |  |  | S0.00 |
|  | Unavailable | 76 | \$20,091,164.87 | 64.5\% | O | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 119 | \$331,148,424.13 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YNF4 | COUNTRYWIDE BANK, FSB | \% | \$9,131,429.67 | 30.52\% |  | \$528,205.71 | NAO | S0.00 | NA | S0.00 | NA | \$528,205.71 | NA | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 79 | \$20,787,049.52 | 269.48\% |  | \$1,204,035.71 | NA 1 | \$278,563.61 | 1 NA | \$400,349,39 | NA | S517,122.71 | NA |  |  | S0.00 NA |
| Total |  | 117 | \$29,918,479.19 | 100\% |  | \$1,732,241.42 |  | \$278,563.61 |  | \$408,3493.39 |  | (1,045,328.42 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YNG2 | COUNTRYWIDE BANK, FSB | 138 | \$17,762,768.00 | 29.84\% |  | \$528,527.25 | NAO | S0.00 | NA | \$410,326.55 | 5 NA | \$118,200.70 | NA | S0.00 |  | S0.00 NA |
|  | Unavailable | 321 | \$411,759,490.97 | 0.16\% |  | \$119,746.23 | 3 NAO | \$0.00 | NA | \$119,746.23 | 3 NA |  | NA |  |  | S0.00 NA |
| Total |  | 459 | \$59,522,258.97 | 100\% |  | \$648,273.48 |  | \$0.00 |  | \$530,072.78 |  | \$118,200.70 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YNH0 | COUNTRYWIDE BANK, FSB | 12 | \$2,444,829.00 | 21.3\% |  | \$391,508.11 | NAO | S0.00 |  | S391,508.11 | 1 NA | \$0.00 |  | S0.00 |  | \$50.00 NA |
|  | Unavailable | 50 | \$9,035,922.44 | 78.7\% |  | \$488,777.51 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$488,777.51 |  |  |  | \$0.00 NA |
| Total |  | 62 | S11,480,751.44 | 100\% |  | \$880,285.62 |  | \$0.00 |  | \$391,508.11 |  | \$488,777.51 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YNJ 6 | COUNTRYWIDE BANK, FSB | 293 | S69,171,213.90 | 24.69\% |  | \$1,176,754.63 | NA 2 | \$577,355.96 | NA | \$438,399.00 | NAO | \$0.00 |  | \$160,999.67 |  | /50.00 |
|  | Unavailable | ${ }^{827}$ | \$211,039,295.36 | 75.31\% |  | \$2,211,182.98 | NA | \$167,182.28 | NA | \$880,626.17 | NA | \$799,530.20 | NA | \$353,844.33 |  | \$0.00 NA |
| Total |  | 1,120 | \$280,210,509.26 | 100\% | 14 | \$3,387,937.61 |  | \$744,538.24 |  | \$1,329,025.17 |  | \$799,530.20 |  | \$514,844.00 |  | S0.00 |
| 31413YNK3 | COUNTRYWIDE BANK, FSB | 20 | \$4,434,321.00 |  |  | \$154,124.58 | NA |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable | 137 | \$330,057,669.31 | 187.14\% |  | \$1,155,839.56 | NA | \$459,410.84 | 4 NA | \$314,951.02 | NA | \$163,177.92 | NA | \$218,299.78 |  |  |
| Total |  | 157 | \$34,491,990.31 | 100\% |  | \$1,309,964.14 |  | S459,410.84 |  | \$469,075.60 |  | \$163,177.92 |  | \$218,299.78 |  | 050.00 |
|  |  |  | \$62,820,650.00 |  |  |  |  |  | NA |  | N |  |  |  |  |  |
| 3143 YNL | CounikYWDE BANK, FSB | 669 | \$62, ${ }^{\text {S } 5 \text {,80,650,005.17 }}$ | 28.73\% |  | $\frac{\text { S1,296,103.27 }}{\text { S728,648.98 }}$ | NAJO | S0.00 <br> 0.00 | NA |  | 4 NA | \$667,928.95 | $\mathrm{NAA}^{\text {NA }}$ | S263,120.56 | NAOO |  |
| Total |  | 968 | \$218,630,455.17 | 100\% |  | \$2,024,752.25 | - | \$0.00 |  | \$821,192.20 |  | \$940,439.49 |  | \$263,120.56 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YNP2}$ | COUNTRYWIDE BANK, FSB | 37 | \$9,559,962.21 | 138.22\% | 2 | \$771,750.00 | NAO | \$0.00 | NA | \$711,750.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 54 | \$15,453,344.00 | 61.78\% |  | \$0.00 | NAO | \$0.00 | NA |  | NA | \$0.00 | NAO |  |  | S0.00 |
| Total |  | 91 | \$25,013,306.21 | 100\% | 2 | \$711,750.00 | - | \$0.00 |  | 8711,750.00 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$50.00 NA |
| 3143 YNQ 0 | Unavailable |  |  | 8. ${ }^{\text {8, }} 1.44 \%$ | 0 |  | NAf0 | S0.00 <br> 0.00 | $\mathrm{NA}^{0}$ |  | $\mathrm{NaH}^{\circ}$ |  |  |  |  |  |
| Total |  | 22 | \$4,141,993.94 | 100\% | 0 | \$0.00 | - 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YNR8 | COUNTRYWIDE BANK, FSB | 23 | 55,025,062.00 | 8.43\% |  | \$209,653.53 | NA | S0.00 | NA | \$209,653.53 | NA | S0.00 | NA | 50.0 | NA | 50.0 |
|  | Unavailable | ${ }^{62}$ | \$12,653,197.01 | 71.57\% | 2 | S405,814.40 | NA 1 | \$247,266.58 | NA 0 | S0.00 | NA | \$158,547.72 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | ${ }^{85}$ | \$17,678,259.01 | 100\% | 3 | S615,467.93 |  | \$247,266.58 |  | \$209,653.53 |  | \$158,547.82 |  | S0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{YNS6}$ | COUNTRYWIDE BANK, FSB | 6 | S1,591,000.00 | 退22.26\% | - | S0.00 | NA | S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NA | 50.00 |  | S0.00 NA |
| Total | Unavalab | 32 | \$7,151,403.12 | 100\% | 0 | S0.00 | , | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }_{50.00}$ |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YNT4 | COUNTRYWIDE BANK, FSB | 127 | \$8,335,078.50 | 45.92\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 |  |  |
|  | Unavailable | 143 | 59,815,769.05 | 54.08\% | 1 | \$73,457.07 | NAO | \$0.00 | NA | \$73,457.07 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 270 | \$18,150,847.55 | 100\% |  | \$73,457.07 |  | 50.00 |  | \$73,457.07 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YNU1 | COUNTRYWIDE BANK, FSB | 169 | \$37,567,940.00 | 32.04\% |  | \$346,023.99 | Naf | \$0.00 | NA | S0.00 | NA | \$346,023.99 | NA | S0.00 |  | S0.00 NA |
| Total | Unavailable | 311 | \$177,258,980.19 | 60.96\% |  | \$559,054.727.71 | Na | S0.00 | NA | \$551,054.72 | 2 NA | S0.00 | NA |  | NAOs | O50.00 NA |
|  |  |  | - |  |  | 569,0\%. 1 |  | 50.0 |  | 5551,054.72 |  | 5346,023 |  |  |  | \%00 |
| 31413YNV9 | COUNTRYWIDE BANK, FSB | 120 | \$27,402,271.00 | 23.23\% |  | \$503,913.92 | NA1 | \$246,155.38 | NA | \$257,758.54 | 4 NA 0 | \$0.00 | NAO |  |  | S50.00 |
|  | Unavailable | 372 | \$90,539,209.97 | 76.77\% |  | \$545,689.87 | NAO |  | NA | \$545,689.87 | NAO |  | NAO |  |  | \$50.00 |
| Total |  | 492 | \$117,941,480.97 | 100\% |  | \$1,049,603.79 |  | \$246,155.38 | 8 | \$803,448.41 | 10 | \$0.00 |  | \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y N W 7$ | Countrywide bank, FSB | 11 | \$1,975,000.00 | 35.47\% |  | 5248,056.09 | NAfO | \$90.00 | NA ${ }^{\text {N }}$ | S0.00 \$248,56.09 |  | \$0.00 |  |  |  | $\frac{180.00 ~ N}{}$ |
| Total |  | 26 | \$5,568,100.00 | 100\% |  | \$248,056.09 |  | \$0.00 |  | \$248,056.09 |  | 50.00 |  | 50.00 |  | S0. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YNZ0 | COUNTRYWIDE BANK, FSB | 53 | \$11,976,736.00 | 49.61\% |  | \$482,000.00 | NAO | \$0.00 | NA | \$368,600.00 | NA | \$113,400.00 | NA |  |  | 50.00 NA |
|  | Unavailable | 39 | \$12,165,514.00 | 50.39\% |  | S995,276.70 | NAO | \$0.00 | NA | \$746,181.37 | NAO |  | NA | \$249,095.33 |  | S0.00 NA |
| Total |  | 92 | \$24,142,250.00 | 100\% |  | \$1,477,276.70 | 0 | \$0.00 |  | \$1,114,781.37 |  | \$113,400.00 |  | \$249,095.33 |  | S 50.00 |
| 31413 YP39 | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,342,391.79 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 21 | \$2,342,391.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | O | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YP54 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$954,284,91 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 850.00 NA |
| Total |  | 9 | \$954,284,91 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (50.00 |
| 31413 YP62 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$750,721.94 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 80.00 N |
| Total |  | 4 | \$750,721.94 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | d | \$0.00 |  | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y P 70$ | ALABAMA HOUSING FINANCE AUTHORITY |  | ${ }_{\text {\$271,012.36 }} \mathbf{\$ 2 7 1 0 1 2 3 6}$ | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 N |
| Total |  |  | \$271,012.36 | 100\% | 0 | S0.00 | - | S0.00 | 0 | S0.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |
| 31413 YP88 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$92,501.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 1 | \$92,501.00 | 100\% | 0 | S0.00 | , | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YP96 | ALABAMA HOUSING FINANCE AUTHORITY |  | \$344,243.83 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | Na | S0.00 | NAO | S0.00 | NAOS | S50.00 NA |
| Total |  | 3 | \$344,243.83 | 100\% | 0 | S0.00 | $0^{\circ}$ | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |
| $31413 Y \mathrm{PA} 3$ | COUNTRYWIDE BANK, FSB | 15 | \$1,792,456.48 | 22.17\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 39 | \$6,292,356.76 | 77.83\% |  | \$23,971.59 | NAO | \$0.00 | NA | \$23,971.59 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 NA |
| Total |  | 54 | \$8,084,813.24 | 100\% |  | \$239,971.59 |  | \$0.00 |  | \$23,971.59 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413YPB1 | \|countrywide bank, FSB |  | \$1,810,965.00 |  | 1 | \$279,177.97 | NAIO | \$0.00 | 0 NA 1 | \$279,177.9 | NAOO |  | \|nalo |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 265 | \$34,340,839.58 | 100\% |  | \$839,609.91 |  | \$240,579.12 |  | \$599,030.79 | 0) | \$0.00 | - 0 | \$0.00 | lols0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 YRD5 | NATIONAL CITY MORTGAGE COMPANY | 67 | \$6,521,926.17 | 33.93\% | 0 |  |  | \$0.00 | NA 0 | 90.00 | NA 0 | \$0.00 |  | S0.00 | NAOSO. 0 |  |
|  | Unavailable | 129 | \$12,700,976 | 166.07\% | 2 | \$192,040.27 | NA | - 90.00 N | NA | \$192,040.27 | NA | \$0.00 | NA | S0.00 | NAOso. 0 | 00 NA |
| Total |  | 196 | \$19,222,902.88 | 100\% | 2 | \$192,040.27 | 0 | - 50.00 |  | \$192,040.27 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRE3 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$12,349,539.66 | 28.9\% | 0 | \$0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAOS $0^{0} 0$ |  |
|  | Unavailable | 129 | \$30,376,600.91 | 71.1\% |  | \$1,551,112.18 | NA 2 | \$473,892.19 | NA 3 | \$887,951.69 | NA 0 | \$0.00 | NA 1 | \$189,268.30 | NA 0 S0.0 |  |
| Total |  | 181 | \$42,726,140.57 | 100\% |  | \$1,551,112.18 |  | \$473,892.19 |  | \$887,951.69 | 0 | \$0.00 |  | \$189,268.30 | 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRF0 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$7,079,409.19 | 22\% | 0 | S0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NAO $0^{\text {So. }}$ | 00 |
|  | Unavailable | 101 | \$25,101,132.27 | 78\% |  | \$1,046,590.58 | NA 0 |  | NA | \$858,211.69 | NA 0 | \$0.00 | NA | \$188,378.89 | NA 0 S0.0 |  |
| Total |  | 130 | \$32,180,541.46 | 100\% |  | \$1,046,590.58 | 0 | - 50.00 | 4 | \$858,211.69 | 0 | \$0.00 | 1 | \$188,378.89 | 0 0.0.0 |  |
| 31413 YRG8 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$1,983,960.07 | 30.49\% |  |  |  |  |  |  |  |  |  | S0.00 | NA 0 SO. 0 | NA |
|  | Unavailable | 77 | \$4,522,803.21 | 69.51\% |  | \$170,715.13 | 3 NA | \$50,285.56 | NA | \$120,429,57 | NA 0 | \$0.00 | NA | S0.00 | NAO ${ }^{\text {a }}$ | 00 NA |
| Total |  | 122 | \$6,506,763.28 | 100\% | 3 | \$170,715.13 |  | \$50,285.56 | , | \$120,429.57 | 0 | ¢ 50.00 | - | S0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRH6 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,748,412.64 | 27.97\% |  | \$412,839.38 | NA | \$412,839.38 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | 00NA |
|  | Unavailable |  | \$22,532,144.12 | 72.03\% |  | \$793,042.67 | NA | \$487,631.57 | NA 1 | \$305,411.10 |  |  |  |  | NAO ${ }^{\text {S }}$ |  |
| Total |  | 100 | \$31,280,526.76 | 100\% |  | \$1,205,882.05 |  | \$900,470.95 |  | \$305,411.10 |  | \$0.00 | 0 | \$0.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Na |  |
| 31413YRJ2 | NATIONAL CITY MORTGAGE COMPANY | $\frac{19}{28}$ | ${ }_{\text {\$11,929,848.81 }}^{\$ 2,781,229.93}$ | 40.96\% | 0 |  |  | $\$ 0.00$ <br>  | NA ${ }^{\text {NA }}$ | $\$ 0.00$ | NA ${ }^{\text {NA }}$ |  $\$ 0.00$ <br>  $\$ 0.00$ | NA ${ }^{\text {NA }}$ | $\xrightarrow{\text { S0.00 }}$ | NAOSo 0 | NA |
| Total |  | 47 | \$4,711,078.74 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRK9 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,384,101.93 | 25.54\% | - | \$0.00 | NA 0 | - 50.00 D | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 ${ }^{\text {So }}$ O | 00 NA |
|  | Unavailable | 32 | \$4,035,154.27 | 74.46\% | 0 | \$0.00 | NA 0 | \$ 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 \| 30.0 |  |
| Total |  | 43 | \$5,419,256.20 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRL7 | NATIONAL CITY MORTGAGE COMPANY | 14 | 5912,892.77 | 47.49\% | 0 | S0.00 |  | - 50.00 N |  | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA) ${ }^{\text {So }}$ O 0 | 00 NA |
|  | Unavailable |  | \$1,009,397.05 | 552.51\% |  |  |  |  |  |  |  |  | NA |  | NA 0 So.0 |  |
| Total |  | 29 | \$1,922,289.82 | 100\% | 0 | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YRM5 | NATIONAL CITY MORTGAGE COMPANY Unavailable | $24$ | \$176,861.92 | 396.68\% |  |  |  | 50.00 50.00 N |  |  |  |  | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | NAO ${ }^{\text {so. } 0}$ |  |
| Total |  | ${ }_{25}^{24}$ | \$5,150,727.613.69 | 100\% | 0 | $\stackrel{50.00}{ }$ | ${ }^{\text {NA }}$ | - 50.00 | ${ }^{\text {a }}$ | $\frac{\text { S0.000 }}{50.00}$ | ${ }^{\circ}$ | S0.00 <br> 8.00 | NA ${ }^{\circ}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YRN3 | NATIONAL CITY MORTGAGE COMPANY |  | \$285,314.85 | 15.15\% | 0 | S0.00 | NA O | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAOOS0.0 | 00 NA |
|  | Unavailable | 17 | \$1,598,314.58 | 84.85\% | 0 | \$0.00 |  | - 50.00 N | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ O 0 |  |
| Total |  | 20 | \$1,883,629.43 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRP8 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,217,240.58 | 334.05\% | 0 | S0.00 |  | - S0.00 |  | S0.00] | NA 0 | S0.00 | NA 0 | S0.00 | NAOPS0.0 |  |
|  | Unavailable | 10 | \$2,357,236.10 | 165.95\% | 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.0 |  |
| Total |  | 15 | \$3,574,476.68 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | OS0.0 |  |
| 31413 YRQ6 | NATIONAL CITY MORTGAGE COMPANY |  | \$898,401.01 | 29.2\% | 0 |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 10 | \$2,178,316.93 | 70.8\% | 0 | \$0.00 |  | - 50.00 N | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 S0.0 |  |
| Total |  | 14 | \$3,076,717.94 | 100\% | 0 | S0.00 |  | - 50.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRR4 | BANK OF AMERICA NA | 2,860 | \$800,897,869.81 | 74.75\% | 45 | \$12,564,795.54 |  | 651,838,420.93 | NA 24 | \$6,627,010.13 |  | 1\$2,914,582.80 | NA | \$1,184,781.68 | NAO ${ }^{\text {S }}$ O 0 | 00 NA |
|  | Unavailable |  | \$270,545,470.51 | 25.25\% |  | \$3,480,515.04 | NA | \$381,549.84 |  | \$2,067,239,73 | NA | \$656,104.42 | NA | \$375,621.05 | NAO 0 S0.0 |  |
| Total |  | 3,755 | \$1,071,443,340.32 | 100\% | 56 S | S16,045,310.58 |  | \$2,219,970.77 | 31 | \$8,694,249.86 |  | 3 $33,570,687.22$ |  | \$1,560,402.73 | S0.0 |  |
| 31413 YRS 2 |  |  | \$35,025,333,29 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bunk OFFAMERICA NA | 1 | \$55,7230,737.06 | 30.99\% | 0 |  |  | $\begin{array}{r}50.00 \\ \hline 0.00\end{array}$ | NA | ${ }_{\text {S0.00 }}$ | NA | [ 50.00 |  |  |  |  |
| Total |  | 155 | \$50,756,110.35 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 0 S0.0 |  |
| $31413 \mathrm{YRT0}$ | BANK OF AMERICA NA | 543 | \$87,975,782.19 | 83.47\% | 11 | \$1,754,437.19 |  | \$318,632.12 |  | 5443,989,65 | NA | \$799,591.43 | NA | \$192,223.99 |  |  |
|  | Unavailable | 107 | \$17,427,775.73 | 16.53\% | 3 | \$505,655.35 | 5 NA | - 90.00 N | NA | \$321,294.93 | NA | \$184,360.42 | NA | \$0.00 | NAOSoso | , |
| Total |  | 650 | \$105,403,557.92 | 100\% | 14 | \$2,260,092.54 |  | \$318,632.12 |  | \$765,284.58 |  | \$983,951.85 |  | \$192,223.99 | Oso.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YRU7}$ | BANK OF AMERICA NA |  | \$911,385.56 | 553.24\% | 0 | \$0.00 |  | - 50.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.0 |  |
|  | Unavailable |  | \$800,605.28 | 346.76\% | 0 |  |  |  |  |  |  |  | NA 0 | S0.00 | NAOOS0.0 |  |
| Total |  | 6 | \$1,711,990.84 | 100\% | 0 | \$0.00 |  | - \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | OS0.0 |  |
| 31413 YRV5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | val so |  |
| 31413 KV | Unavailable | 187 | \$44,066,433.733 | 17.4\% | 0 |  |  | - $\quad$ \$0.00 | NA | S0.00 $\$ 0.00$ | NA ${ }^{\text {Na }}$ | \$0.00 | NA |  |  |  |
| Total |  | 225 | \$58,193,781.26 | 100\% | 0 | \$0.00 | 0 | - 80.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YRW3 | BANK OF AMERICA NA | 244 | \$31,888,330.02 | 283.19\% | 6 | \$748,041.76 | NA 0 | - S0.00 |  | \$364,745.70 |  | \$383,296.06 |  | S0.00 | NAO 90.0 |  |
|  | Unavailable |  |  | 100\% | 0 |  | NA 0 |  | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ | \$ 50.00 | NA 0 | S0.00 | NA 0 So.0 |  |
| Total |  | 293 | \$38,331,646.66 | 100\% | 6 | \$748,041.76 | 0 | - 50.00 |  | \$364,745.70 |  | 296.06 | 0 | S0.00 | 50.0 |  |
| $31413 \mathrm{YRX1}$ | BANK OF AMERICA NA | 275 | \$16,918,720.19 | 94.02\% |  | \$51,254.01 |  | - \$0.00 |  | \$51,254.01] |  |  | NA 0 | S0.00 | NAOSO.0 |  |
|  | Unavailable | 16 | \$1,075,228.14 | 5.98\% | 0 |  |  |  | NA 0 |  |  |  | NA 0 |  | NA 0 S0.0 |  |
| Total |  | 291 | \$17,933,948.33 | 100\% | 1 | \$51,254.01 |  | - 50.00 |  | \$51,254.01 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
| 31413 YRY9 | BANK OF AMERICA NA | 45 | \$4,380,698.46 | 64.26\% | 0 |  |  | S0.00 |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$818,061.39 | 15.74\% | 0 | \$0.00 | NA 0 | - 50.00 N | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSP0.0 |  |
| Total |  | 53 | \$5,198,759.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
| 31413 YRZ6 | BANK OF AMERICA NA |  | S119,594,183.10 |  |  | \$3,036,921.80 | NA 1 | \$290,093.62 | NA | \$1,648,149.86 | NA | 51,098,678.32 | NA |  |  |  |
|  | Unavailable | ${ }_{142}$ | \$41,270,483,59 | 25, 66\% |  | \$1.34154416 | NA |  | NA | \$935,14135 | NA |  | N |  |  |  |
| Total |  | 579 | \$160,864,666.69 | 100\% | 14 | \$4,378,45.96 | - 1 | \$290,093.62 | ${ }^{8}$ | \$2,583,291.21 |  | 4\$1,098,678.32 |  | \$406,392.81 | 0 so.0 | . 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 228 | BANK OF AMERICA NA | 54 | \$3,345,765.19 | 92.02\% | 0 | \$0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.0 | 00NA |
|  | Unavailable |  | \$290,118.43 | 7.98\% | 0 |  | NA O | - 50.00 N | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | S0.00 | NA 0 S0.0 |  |
| Total |  | 59 | \$3,635,883.62 | 100\% | 0 | \$0.00 | 0 | - 80.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | OS0.0 |  |
| $31413 \mathrm{YS36}$ | BANK OF AMERICA NA | 75 | \$7,453,540.81 |  | 0 | \$0.00 |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NA 0 |  |  |  |
|  | Unavailable | 12 | \$1,190,854.62 | 13.78\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAOSoso |  |
| Total |  | 87 | \$8,644,395.43 | 100\% | 0 | \$0.00 |  | - 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YS44 | BANK OF AMERICA NA | 927 | \$225,353,679.61 | 71.84\% |  | \$1,418,626.97 |  | - 50.00 |  | \$1,418,626.97 |  | \$0.00 | NA 0 | S0.00 | NAO $0^{50.0}$ | 00 NA |
|  | Unavailable | 302 | \$88,3237,664.48 | 28.16\% |  | \$1,025,997.07 | NA ${ }^{\circ}$ | - S0.00 | NA | \$697,051.32 | NA | \$328,945.75 | NA 0 | S0.00 | NAOPS0.0 |  |
| Total |  | 1,229 | \$313,677,344.09 | 100\% |  | \$2,444,624.04 | 0 | - 50.00 |  | \$2,115,678.29 |  | \$328,945.75 | 0 | S0.00 | 0.0 |  |
| 31413YS51 | BANK OF AMERICA NA | 16 | \$3,882,098.72 | 820.59\% | 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  | \$0.00 | NA 0 | S0.00 | NAO $0_{0} 0.0$ |  |
|  | Unavailable |  | \$935,023.41 | 119.41\% | 0 | \$0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 1050.0 |  |
| Total |  | 19 | \$4,817,122.13 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.0 |  |
| $31413 \mathrm{YS77}$ | BANK OF AMERICA NA | 1,035 | \$135,740,991.75 | 584.39\% | 10 | \$1,315,875.34 |  | \$0.00 | NA | \$132,151.56 | NA | \$635,378.18 | NA | \$548,345.60 | NAO ${ }^{\text {So }}$ O |  |
|  | Unavailable | 191 | \$25,102,219.60 | (15.61\% |  | \$128,568.77 |  | - 50.00 N |  |  | NA | \$128,568.77 | NA | \$0.00 | NA 0 S0.0 |  |
| Total |  | 1,226 | \$160,843,211.35 | 100\% | 11 | \$1,444,444.11 | 0 | - 50.00 | 1 | \$132,151.56 | ${ }^{6}$ | \$763,946,95 |  | \$548,345.60 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YS 85 | BANK OF AMERICA NA | 393 | \$25,268,668.17 | 89.46\% | 0 | \$0.00 |  | - 50.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {So }}$ |  |
|  | Unavailable |  | \$2,977,753.96 | 10.54\% |  |  | NA O | - 50.00 N |  | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 S0.0 |  |
| Total |  | 438 | \$28,246,422.13 | 100\% | 0 | 50.00 | 0 |  | 0 | S0.00 | 0 | - 50.00 | 0 | S0.00 | 50.0 |  |
| $31413 \mathrm{YS93}$ | BANK OF AMERICA NA | 493 | \$48,677,063.47 |  |  | \$291,110.95 |  |  |  |  |  | \$291,110.95 | NA 0 |  | NAOS $0^{0} 0$ |  |
|  | Unavailable | 79 | \$7,834,198.31\| | 113.86\% | 0 | \$0.00 | NAI 0 | \| 50.00] | NA 0 | S0.00] | NAI 0 | \% 90.00 | NA 0 |  | NAAOS $0^{0} 0$ |  |


| Total |  | 572 | \$56,511,261.78 | 100\% |  | \$291,110.95 | 0 | O 50.00 | 0 | 0 ¢ $\quad 50.00$ |  | \$291,110.95 | 0 | \$0.00 |  | 050.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 YSA0 | BANK OF AMERICA NA | 77 | \$456902982 | 26.04\% |  | \$53,08709 | NA | S0,00 |  | 55308709 |  |  | NA |  |  |  | NA |
|  | Unavailable |  | S4,569,026.01 | $1.96{ }^{2}$ |  | ${ }_{\text {SJJ,06 }}^{50.00}$ | NA | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOS | \%s0.00 |  |
| Total |  | 80 | \$4,757,390.83 | 100\% |  | S53,087.09 | 0 | O 90.00 |  | 1 \$53,087.09 | 0 | - 90.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YSB8}$ | BANK OF AMERICA NA | 31 | \$3,050,115.39 | 83.99\% |  | \$0.00 |  | \$0.00 |  | - 50.00 |  | - 50.00 N | NA 0 | \$0.00 |  | ) 50. | NA |
|  | Unavailable |  | \$581,357.95 | 16.01\% |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAOS | 050.00 |  |
| Total |  | 37 | \$3,631,473.34 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | $0 \quad 50.00$ |  | \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YSC6}$ | BANK OF AMERICA NA | 88 | \$23,609,760.17 | 88.28\% |  | \$697,932.66 | 6 NA 0 | 50.00 | NA | \$502,649.28 | NA | \$195,283.38 | NA 0 | \$0.00 | NAOS | \% 50.0 | NA |
|  | Unavailable | 11 | \$3,135,036,75 | 511.72\% |  | \$246,329.68 | NA | \$246,329.68 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  |  |  |
| Total |  | 99 | \$26,744,796.92 | 100\% |  | \$944,262.34 |  | \$246,329.68 |  | \$502,649.28 |  | \$195,283,38 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YSD4 | BANK OF AMERICA NA | 29 | \$4,662,077.24 | 933.53\% |  | \$0.00 | NA | \$0.00 | NA 0 | 0 S0.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NAOS | 090.00 | NA |
|  | Unavailable |  | \$322,675.51 | 6.47\% |  |  |  |  |  | 0 \$0.00 |  | - 50.00 N |  |  | NAO |  |  |
| Total |  | 31 | \$4,984,752.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ | 0 | - 50.00 | 0 | \$0.00 |  | 050.0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YSE 2 | BANK OF AMERICA NA | 68 | \$8,982,413.03 | 799.26\% |  | \$236,784.46 |  | \$0.00 |  | \$114,679.98 |  | \$122,104,48 | NA 0 | \$0.00 |  |  | 00 NA |
|  | Unavailable | 18 | \$2,350,063.23 | 20.74\% |  | \$144,489.02 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$144,489.02 | NA 0 | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 86 | \$11,332,476.26 | 100\% |  | \$381,273.48 | 0 | - 50.00 |  | \$114,679.98 |  | \$266,593.50 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YSF9 | BANK OF AMERICA NA | 144 | \$8,218,759.85 | 50.56\% |  | \$71,562.40 | NA 0 | S0.00 | NA | \$71,562.40 |  |  |  | S0.00 | NAOS | S0.0 | VA |
|  | Unavailable | 35 | \$1,983,182.75 | 19.44\% |  | \$54,926.27 |  |  | NA | S54,926.27 |  |  |  |  | NA |  |  |
| Total |  | 179 | \$10,201,942.60 | 100\% |  | \$126,488.67 |  | S0.00 |  | \$126,488.67 |  | S0.00 | 0 | S0.00 |  | 0 50.00 |  |
| 31413 YSG7 |  | 48 | \$4,499,66361 |  |  | \$179,87132 | NA |  | NA | S0.00 | NA | S179,871.32 |  |  |  |  | VA |
| 3135G7 | Unavailable | 48 | \$4,643,658.18 | 22.72\% |  | S $585,750.58$ | $\mathrm{NA}^{\text {NA }}$ |  | NA 1 | 585,750.58 | ${ }^{\text {NA }}$ N ${ }^{\text {2 }}$ | $\frac{5179,87.32}{} 0.00$ | NA ${ }^{\text {N }}$ |  | NAAOS |  | ${ }^{\text {NA }}$ |
| Total |  | 62 | \$5,981,645.79 | 100\% |  | \$265,621.90 | 0 | \$0.00 | 1 | \$85,750.58 |  | \$179,871.32 | 0 | \$0.00 |  | , |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YSH 5 | BANK OF AMERICA NA | 100 | \$26,856,020.18 | 78.94\% |  | \$1,273,988.46 | NA 0 | \$0.00 |  | 4 \$1,026,068.73 |  | \$247,919.73 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 27 | \$7,164,036.27 | 21.06\% |  | \$197,167.71 | NA | \$197,167.71 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS | 050.00 | NA |
| Total |  | 127 | \$34,020,056.45 | 100\% |  | \$1,471,156.17 |  | \$197,167,71 |  | 4 \$1,026,068.73 |  | \$247,919,73 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YSJ1 | BANK OF AMERICA NA | 33 | \$5,287,143.87 | 76.96\% |  | \$169,607.21 | NA 0 | \$0.00 | NA | \$169,607.21 | NA 0 | - 50.00 D | NA 0 | \$0.00 | NAOS | \$50.00 | 00, NA |
|  | Unavailable | 10 | \$1,583,191.43 | 23.04\% |  | \$312,797.29 | NA | \$160,927.74 |  | \$151,869.55 |  |  |  |  | NAOS |  |  |
| Total |  | 43 | \$6,870,335.30 | 100\% |  | \$482,404.50 |  | \$160,927.74 |  | \$321,476.76 |  | - 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31413YSK8 |  |  | \$1,106,972.66 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | ¢1,109,919.60 | 9.72\% |  |  | NA | S0.00 | NA | - 50.00 | NA ${ }^{\circ}$ | - 50.00 N |  |  | NAD |  | OONA |
| Total |  | 10 | \$1,226,124.36 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | - 50.00 | 0 | \$0.00 |  | 0 S0.0 |  |
| 31413 YSL6 |  |  | \$3,13393111 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 2 | S, $136,898.32$ | 4.19\% | 0 | \$0.00 | NA 0 | S0.00 | NA | ${ }_{0} \quad 50.00$ | NA | - 50.000 N | NA |  | NAD | O50.00 | A |
| Total |  | 62 | \$3,270,829.43 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | $0 \quad 50.00$ | 0 | - 90.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YSM4 | BANK OF AMERICA NA | 14 | \$1,367,447.38 | 87.53\% | 0 | \$0.00 | NA 0 | \$0.00 |  | - 50.00 |  | - \$0.00 | NA 0 | \$0.00 | NAOS | 050.00 | NA |
|  | Unavailable |  | \$194,733.58 | 12.47\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |  | NAOS |  |  |
| Total |  | 16 | \$1,562,180.96 | 100\% |  | \$0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | - 50.00 | 0 | \$0.00 |  | Oso. |  |
| 31413 YSN2 |  |  | \$1532,46486 |  |  | \$101380,66 |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | ¢1,032,44.066 | 8.64\% | 0 | \$101,30.66 | NA |  | NA |  | NA | - 50.000 N |  |  |  |  |  |
| Total |  | 10 | \$1,677,323.92 | 100\% | 1 | \$101,380.66 |  | 50.00 |  | \$101,380.66 | - | - 50.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YSZ5 | BANK OF AMERICA NA | 11 | \$2,812,882.59 | 84.47\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 | NAOS | \$50.00 | 00 NA |
|  | Unavailable |  | \$517,059.30 | 15.53\% |  | \$0.00 |  | \$0.00 |  | - 50.00 |  | - 50.00 N |  |  | NAOOS |  |  |
| Total |  | 14 | \$3,329,941.89 | 100\% | 0 | S0.00 |  | \$0.00 |  | ${ }^{0} \quad 50.00$ | 0 | \$0.00 | 0 | S0.00 |  | 080.00 |  |
| 31413 YTS 0 | CITIMORTGAGE, INC. |  | \$1,493,384,66 | [71.63\% |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$591,581.70 | 28.37\% |  |  |  |  |  |  |  |  |  |  | NAO |  |  |
| Total |  |  | \$2,084,966.36 | 100\% |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | 0 \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | 50. |  |
| ${ }^{31413 Y T T 8}$ |  |  | \$24,858, 89747 |  |  |  |  |  |  |  |  |  |  |  |  |  | va |
| 3135178 | Unavailable | 95 | \$24,055,097.793.05 |  | 0 |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| Total |  | 110 | \$29,814,690.52 | 100\% | 2 | \$607,977.12 | 0 | 0 \$0.00 | 0 | $0 \quad 50.00$ |  | \$607,977.12 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | S0, |  |  |  |  |  |
| $31413 \mathrm{YTU5}$ | CITIMORTGAGE, INC. | 188 | \$49,607,535.79 | 35.04\% |  | \$2,967,082.38 | NA | \$0.00 | NA | 5 \$1,576,518.95 |  | \$977,519.36 | NA | \$413,044.07 | NA | )50.00 | NA |
|  | Unavailable | 31 | \$8,723,745.56 | 14.96\% |  | \$360,655.66 |  | \$0.00 | NA | \$330,655.66 |  | S0.00 |  |  | NAOS |  |  |
| Total |  | 219 | \$58,331,281.35 | 100\% | 10 | \$3,327,738.04 | - | S0.00 |  | \$1,937,174.61 |  | \$977,519.36 |  | \$413,044.07 |  | S0.0 |  |
| 31413 YTV3 | CITIMORTGAGE, INC. | 51 | \$12,176,037.77 | 77.36\% |  | \$419,015.72 |  | \$0.00 | NA | \$419,015.72 |  | \$0.00 |  |  | NAOS |  | 00, NA |
| , | Unavailable |  | \$3,563,698.99 | 22.64\% |  | \$279,059.18 | NA |  | NA | \$279,059.18 |  |  |  |  | NAO | 050.00 |  |
| Total |  | 60 | \$15,739,736.76 | 100\% |  | \$698,074.90 | 0 | \$0.00 |  | \$698,074.90 |  | - 50.00 | 0 | \$0.00 |  | 50 |  |
| ${ }^{31413 Y U B} 5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| $3143 \%$ | Unavailable | 14 | \$2, $\$ 438,4989.85$ |  | 0 |  | NA |  | NA ${ }^{\text {N }}$ | - ${ }^{50.00}$ |  |  |  |  |  |  | NA |
| Total |  | 16 | \$3,218,828.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | 0 | \$0.00 | 0 | \$0.00 |  | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YUC3}$ | CITIMORTGAGE, INC. | 15 | \$2,385,218.59 | 96.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | DO NA |
|  | Unavailable |  | \$97,500.00 | 3.93\% |  | \$0.00 | NA | \$0.00 | NA | ${ }^{0}$ S0.00 |  | - 50.00 N | NA 0 |  | NA OS | \$50.00 |  |
| Total |  | 16 | \$2,482,718.59 | 100\% | 0 | \$0.00 | - | 50.00 |  | $0 \quad 50.00$ | 0 | - 50.00 | 0 | 50.00 |  | 0 50.00 |  |
| 31413 YV24 | BANK OF AMERICA NA | 27 | \$3,555,284.04 | 90.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 |  | S0.00 | NA 0 | \$0.00 | NAOS |  | 00, NA |
|  | Unavailable |  | \$373,000.00 | 9.5\% | 0 | \$0.00 | NA | \$0.00 | NA | - 50.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NA | \$50.00 | 00 NA |
| Total |  | 29 | \$3,928,284,04 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$ $0^{0.00}$ | 0 | - 50.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 Y 40 | Bank |  | \$2,344,42933 |  | 0 | S0.00 |  | S0.00 | N | - 5000 | NA | - 0000 | NA |  |  |  | ONA |
|  | Unavailable | 4 | S275,449.43 | 10.51\% | 0 | S0.00 | NA | S0.00 | NA | ${ }_{0} \quad 50.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | Oso.00 | NA |
| Total |  | 42 | \$2,619,852.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 S0.00 | 0 | - 50.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YV 57 | BANK OF AMERICA NA | 22 | \$2,190,122.15 | 81.68\% | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 S0.00 |  | - 50.00 D |  | \$0.00 | NAOS | \$50.00 | 00 NA |
|  | Unavailable |  | \$491, 344.47 | 18.32\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | - 50.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAOOS | ${ }^{080.00}$ |  |
| Total |  | 27 | \$2,681,466.62 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | $0 \quad 50.00$ | - | - 80.00 | - | \$0.00 |  | 0 50.00 |  |
| 31413 YV65 | BANK OF AMERICA NA | 234 | \$46,471,587.13 | 80.53\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |  |  |  | 00, NA |
|  | Unavailable | 5 | \$11,234,584.91 | 19.47\% |  | \$0.00 | NA | \$0.00 | NA | 0 S0.00 | NA 0 | - 90.00 N | NA 0 | 90.00 | NAOS | 080.00 |  |
| Total |  | 286 | \$57,706,172.04 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$ 50.00 | 0 | - 50.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 YV 73 | BANK OF AMERICA NA | 196 | \$11,096,343.24 | 95.94\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 10 | \$469,163.77 | 4.06\% | 0 | \$0.00 | NA 0 | \$ 90.00 | NA 0 | - 90.00 | NA 0 | - 50.00 N | NA 0 |  | NAO | 050.00 |  |
| Total |  | 206 | \$11,565,507.01 | 100\% | 0 | \$0.00 |  | 0 \$ 50.00 |  | $0 \quad 50.00$ | - | - ${ }^{20.00}$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y \mathrm{~V} 81$ | BANK OF AMERICA NA | 87 | \$8,546,970.59 | 94.75\% |  | \$0.00 |  | - 50.00 |  | ${ }^{0} 50.00$ |  | - 50.00 |  | \$0.00 | NAO |  |  |
|  | Unavailable |  | S473,700.43 | 5.25\% |  | \$0.00 | NA | - 50.00 | NA 0 | - 50.00 | NA 0 | - 50.00 N | NA ${ }^{\circ}$ | \$0.00 | NAO | O 50.00 |  |
| Total |  | 92 | \$9,020,671.02 | 100\% | 0 | \$0.00 | 0 | - 50.00 | 0 | 0 S0.00 | 0 | - ${ }^{1} 0.00$ | 0 | \$0.00 |  | 0.00 |  |
| 31413 YV 99 | BANK OF AMERICA NA | 320 | \$50,577,806.52 | 95.97\% |  | \$0.00 |  | - 80.00 | NA | ${ }^{5}$ 50.00 |  | - 50.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 13 | \$ \$2,124,414.62 $^{\text {a }}$ | 4.03\% | 0 | \$0.00 | NA | \$0.00 | NA | - 50.00 | NA 0 | - 50.00 N | NA 0 | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 333 | \$52,702,221.14 | 100\% | 0 | 80.00 | - | O 50.00 | - | ${ }^{\circ} \quad 50.00$ | - | - 80.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
| 31413 YVF5 | BANK OF AMERICA NA |  | S476,611.51 | 1.67\% |  | \$217,344.75 |  | \$0.00 | NA | ${ }^{50.00}$ |  | S0.00 |  | \$217,344,75 |  |  | 00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 236 | \$28,014,401.97 |  |  | \$774,604.89 | NA | 2 \$439,540.07 |  | $2{ }^{2} \$ 268,410.05$ | \|NA 1 | S66,654.77 | \|NA 0 | S0.00\| $\mathrm{NA} 0\|50.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 240 | \$28,491,013.48 | 100\% | 6 | \$991,949,64 |  | \$439,540.07 |  | \$268,410.05 |  | \$66,654.77 | 1 | 5217,344.75 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YVG 3 | Unavailable | 38 | \$4,378,176.27 | 100\% |  | \$115,822.29 | NA 0 | \$0.00 | NA | \$115,822.29 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 N |
| Total |  | 38 | \$4,378,176.27 | 100\% |  | \$115,822.29 | 0 | \$0.00 |  | \$115,822.29 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YVH1}$ | BANK OF AMERICA NA |  | \$148,098.00 | 1.29\% | - | \$0.00 | NA 0 | S0.00 | NA | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 78 | \$11,306,289.56 | 98.71\% |  | \$1,007,653.58 | NA 0 | \$0.00 | NA | \$775,194.25 | NA | \$0.00 |  | \$232,459.33 |  | \$0.00 NA |
| Total |  | 79 | \$11,454,387.56 | 100\% |  | \$1,007,653.58 | 0 | \$0.00 |  | \$775,194.25 | 0 | \$0.00 | - 1 | \$232,459.33 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YV 7 | BANK OF AMERICA NA |  | S465,247.47 | 4.69\% |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.0 |
|  | Unavailable | 69 | \$9,449,448.48 | 95.31\% |  | \$577,706.22 | NA | \$128,607.02 | NA | \$449,099.20 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 |
| Total |  | 71 | \$9,914,695.95 | 100\% | 5 | \$577,706.22 |  | \$128,607.02 |  | \$499,099.20 | 0 | \$0.00 | 0 | S0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YVZ1}$ | BANK OF AMERICA NA | 21 | \$4,927,611.41 | 100\% |  | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 |  | \$0.00 | NA | 50.0 |
| Total |  | 21 | \$4,927,611.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YW23 | BANK OF AMERICA NA | 46 | \$8,503,130,23 | 69.66\% |  | \$65,127.18 | NA | \$0.00 | NA | \$65,127.18 | NA | \$0.00 | NA 0 | \$0.00 |  | 80.00 N |
|  | Unavailable | 14 | \$3,703,131.83 | 30.34\% |  | \$199,324.74 | NA 0 | \$0.00 | NA | \$199,324.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 NA |
| Total |  | 60 | \$12,206,262.06 | 100\% |  | \$264,451.92 | 0 | \$0.00 |  | \$264,451.92 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YW 31 | BANK OF AMERICA NA | 19 | \$5,465,800.62 | 75.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA | S0.00 | VA | \$50.00 NA |
|  | Unavailable |  | \$1,788,616.42 | 24.66\% |  | \$380,858.26 | NA 0 |  | NA | \$0.00 | NA | 9380,858.26 |  |  |  | \$0.00 NA |
| Total |  | 25 | \$7,254,417.04 | 100\% |  | \$380,658.26 | 0 | \$0.00 |  | 0 \$0.00 |  | \$380,858.26 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0 |
| $31413 Y W 49$ | BANK OF AMERICA NA | $\frac{112}{65}$ |  | 39.49\% |  | \$809,975.00 | NA ${ }^{\text {NA }}$ |  | NA | \$393,000.00 | NA ${ }^{\text {NA }}$ | $\frac{50.00}{\$ 0.00}$ |  | S416,975.00 |  | S0.00 NA |
| Total |  | 177 | \$56,559,598.93 | 100\% |  | \$809,975.00 | 0 | \$0.00 |  | 1 \$393,000.00 | 0 | \$0.00 | 1 | 5416,975.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | , 75.0 |  | S00.00 |
| 31413 YW56 | BANK OF AMERICA NA | 16 | \$5,596,379.99 | 52.48\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA | \$0.0 |
|  | Unavailable | 14 | \$5,068,173.05 | 47.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 30 | \$10,664,553.04 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 \$0.00 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y W 80$ | BANK OF AMERICA NA | 67 | \$22,523,894.00 | 44.42\% |  | 8899,437.45 | NA 0 | S0.00 | NA | \$554,000.00 | NA | \$345,437.45 | NA 0 | S0.00 | NA | S0.00 |
|  | Unavailable | 82 | \$28,183,150.00 | 5.58\% |  | \$417,000.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$417,000.00 |  | S0.00 |  | S0.00 N |
| Total |  | 149 | \$50,777,044.00 | 100\% |  | \$1,316,437.45 | 0 | \$0.00 |  | \$554,000.00 |  | \$762,437.45 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YWA5 | BANK OF AMERICA NA | 87 | \$4,528,829.29 | 900.03\% | $0$ | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | S0.00 S0.00 |  | 0 S ${ }^{0} 0.00$ | NA 0 | S0.00 |  | \$0.00 |  | S0.00) NA |
| Total | Unavailable |  | \$501,438.99 |  |  |  | NA | S0.00 | ${ }^{\text {NA }}{ }^{-}$ |  |  |  | NA ${ }^{\circ}$ |  | NAO | S0.00 NA |
|  |  |  | 5, $30,268.28$ |  |  |  |  | 50.0 |  |  |  |  | - | S0.00 |  |  |
| 31413 YWB3 | BANK OF AMERICA NA | 13 | \$1,262,016.42 | 3.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$90.00 NA |
|  | Unavailable |  | \$92,693.62 | 6.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 14 | \$1,354,710.04 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 S0.00 | 0 | S0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y W C 1$ | BANK OF AMERICA NA | 42 | \$8,542,377.94 | $96.64 \%$ |  | \$0.00 | NA | S0.00 |  | \$0.00 | NA | S0.00 |  | S0.00 |  |  |
| Total | Unavailable | 44 | \$296,700.00 $\$ 8,839,027.94$ | 3.36\% | 0 | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | 0 0 | NA 0 | S0.00 <br> 8.00 | ${ }^{\text {NA }}$ | $\$ 0.00$ $\$ 0.00$ | NAO | ( 50.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YWD9 | Unavailable | 62 | \$15,339,569.99 | 100\% |  | \$1,111,044.86 | NA | \$207,365.17 | NA | \$903,679.69 | NA | \$0.00 | NA | S0.00 | VA | \$90.00 NA |
| Total |  | 62 | \$15,339,569.99 | 100\% | 4 | \$1,111,044.86 |  | \$207,365.17 |  | \$903,679.69 | 0 | \$0.00 | 0 | S0.00 |  | 50.0 |
| 31413YWE7 |  |  | \$11,009,053.99 |  |  | \$240,000.00 |  |  |  |  | NA | \$24000000 |  |  |  |  |
|  | Unavailable | 24 | \$9,120,737.00 | 42.45\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAO | 50.00 N |
| Total |  | 62 | \$19,129,790.99 | 100\% |  | \$240,000.00 | 0 | S0.00 |  | $0 \quad 50.00$ |  | \$24,000.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YWF4 | BANK OF AMERICA NA | 16 | \$5,136,640.60 | 57.28\% | 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 11 | \$3,831,100.00 | 42.72\% |  | 8824,500.00 | NA 0 | \$0.00 | NA | \$824,500.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | 90.00 N |
| Total |  | 27 | \$8,967,740.60 | 100\% |  | \$824,500.00 | 0 | \$0.00 |  | \$824,500.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
| 31413YWG2 |  | 17 |  | 55.47\% |  |  |  |  |  |  |  |  |  |  |  | so |
| 3143WG2 | Unavailable | 14 | ${ }_{\text {¢ }} 93,839,685.88$ |  | 0 |  | NA ${ }^{\text {a }}$ |  | NA |  | NA ${ }^{\text {NA }}$ |  |  | S0.00 |  | S0.00 NA |
| Total |  | 31 | \$8,623,614.94 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ANKFAMERICANA | 30 | 俍, | 10 |  |  | , | soo |  | S00 |  | S0.0 | , |  | , | S0.00 NA |
|  |  | 30 | \$9,040,697.88 | 100\% | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |
| $31413 \mathrm{YWJ6}$ | BANK OF AMERICA NA | 22 | \$6,444,591.20 | 61.14\% |  | \$1,260,111.04 | NA | \$417,000.00 | NA | \$448,899.54 | NA | \$394,211.50 |  | \$0.00 |  | \$0.0 |
|  | Unavailable | 14 | \$4,096,221.31 | 38.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 36 | \$10,540,812.51 | 100\% | 4 | \$1,260,111.04 |  | \$417,000.00 |  | 5448,899.54 |  | \$394,211.50 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y \mathrm{WK} 3$ | BANK OF AMERICA NA | ${ }^{16}$ | \$4,894,219.99 | 65.81\% |  | \$29,999.39 | NA | S0.00 | ${ }^{\text {Na }}$ | \$0.00 | NA | \$29,999.39 | NA | S0.00 | ${ }^{\text {a }}$ | S0.00 NA |
| Total | Unavailable | 126 | \$ $\$ 7,43473,0870609$ |  |  | \$291,999.39 | ${ }^{\circ}$ | \$0.00 | ${ }^{\circ}$ | \% ${ }^{0} 50.00$ | NA | \$291,999.39 | - | ${ }_{\text {S0.00 }}$ | NA | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y W L 1$ | BANK OF AMERICA NA | 82 | \$22,991,463.68 | 68.99\% |  | \$413,228.12 |  | - \$0.00 |  | 0 S0.00 | NA | \$413,228.12 |  | \$0.00 |  | 80.00 NA |
|  | Unavailable | 32 | \$10,333,491.98 | 31.01\% | 0 |  | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 114 | \$33,324,955.66 | 100\% |  | \$413,228.12 | 0 | 50.00 |  | 0 \$0.00 |  | \$413,228.12 | 0 | 50.00 |  | 50.0 |
|  |  |  | \$10,774,768.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 38 | \$10,774,768.61 | 100 | , | S000 | - | S0.00 | - | S0.00 | - | S000 | - | so.00 | , |  |
|  |  |  | S |  |  |  |  | - |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YWN7}$ | BANK OF AMERICA NA | 45 | \$13,783,754.57 | 22.12\% |  | \$972,862.22 | NA | \$0.00 | NA | \$642,661.56 | NA | \$330,200.66 | NA 0 | \$0.00 |  | 850.00 NA |
|  | Unavailable |  | \$3,000,979.76 | 17.88\% |  |  | NA 0 | \$0.00 | NA | ${ }_{\text {S0.00 }} 6$ | NA | \$0.00 |  | ${ }^{50.00}$ | NAO | 90.00 NA |
| Total |  | 54 | \$16,784,734.33 | 100\% |  | \$972,862.22 | 0 | S0.00 |  | \$642,661.56 |  | 5330,200.66 | - | \$0.00 |  | \$0.0 |
| 31413 YWP2 | BANK OF AMERICA NA |  | \$1,557,013.00 | 28.2\% |  |  | NA 0 | \$0.00 | NA |  | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 12 | \$3,963,523.33 | 71.8\% |  | \$322,708.68 | NA 0 | - 90.00 | NA | \$322,708.68 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | 80.00 N |
| Total |  | 18 | \$5,520,536.33 | 100\% |  | S322,708.68 | - | S0.00 |  | \$322,708.68 | 0 | 0 S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143YWQ | BANK OFF AMERICANA | 19 | \$10,323,619.71 | 337.25\% | 0 | \$535,543.63 | NA ${ }^{\circ}$ | - 50.00 | NA | \$535,543.63 | NA | - ${ }^{\text {¢ }}$ S0.00 | NA | ${ }_{\text {So }}$ |  |  |
| Total |  | 54 | \$16,452,357.84 | 100\% |  | \$535,543.63 | 0 | 50.00 |  | \$535,543.63 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YWR8 | BANK OF AMERICA NA |  | \$2,254,667.00 | 30.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 17 | \$5,097,641.00 | 69.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 90.00 NA |
| Total |  | 24 | \$7,352,308.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31413YWS6 | BANK OF AMERICA NA | 136 | \$45,253,290.92 | 39.56\% |  | \$416,000.00 | NA | \$416,000.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |
|  | Unavailable | 198 | \$69,134,930.76 | 60.44\% |  | \$780,591.59 | NA | \$0.00 | NA | \$464,9910.46 | NA | \$0.00 | NA | \$315,681.13 | NA | \$0.00 NA |
| Total |  | 334 | \$114,388,221.68 | 100\% |  | \$1,196,591.59 |  | \$416,000.00 |  | \$464,9910.46 | 0 | \$0.00 |  | \$315,681.13 |  | 50.00 |
| 31413 YWT4 | BANK OF AMERICA NA | 101 | \$34,088,490.76 | 488.2\% |  | \$1,136,171.47 | NA | \$0.00 | NA | \$812,171.47 | NA | \$324,000.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 108 | \$36,610,992.36 | 1.78\% |  | \$1,895,325.17 | NA | \$34,556.51 | 1 NA | \$877,233.15 | NA | \$416,995.24 | NA | \$251,550.27 |  | \$0.00 NA |
| Total |  | 209 | \$70,699,483.12 | 100\% |  | \$3,031,496.64 |  | \$349,556.51 |  | 4 \$1,689,394.62 |  | 5740,995.24 | -1 | \$251,550.27 |  | 150.00 |
| $31413 Y W U 1$ | BANK OF AMERICA NA | 57 | \$18,673,586.10 | 39.97\% |  | \$635,921.04 | NA 0 | \$0.00 | NA | \$635,921.04 | NA 0 | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 82 | \$28,046,866.34 | 60.03\% |  | \$2,412,020.62 | NA | \$0.00 | NA | \$981,647.41 | NA | 3 $81,191,352.09$ | NA | \$239,021.12 | NAO | \$0.00 NA |
| Total |  | 139 | \$46,720,442.44 | 100\% |  | \$3,047,941.66 | 0 | \$0.00 |  | \$1,617,568.45 |  | 3 ${ }^{1,191,31,352.09}$ |  | \$239,021.12 |  | 50.00 |
| 31413YWV9 | BANK OF AMERICA NA | 43 | \$11,801,476.98 |  |  | \$335,523.35 |  | \$189,600.00 |  | S0.00 |  | \$145,923,35 |  |  |  |  |
|  | \|Unavailable | 43 | \$13,542,283.19\| | 53.43\% |  | \$1,610,092.16 | NA 1 | 1) \$267,120.00 | (NA 4 | 4 \$939,399.95 | \|NA 1 | \$403,572.21 | \| NA 0 |  |  | \|\$50.00|NA |


| Iotal |  |  | S25，34，760．17 | 100\％ |  | S1，945，615．51 |  | 2 $5456,720.00$ |  | 5939，399．95 |  | ｜ $5549,495.56$ |  | 50.00 |  | Of50．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3143 \mathrm{YWW7}$ | BANK OF AMERICA NA | 49 | S6，972，365，37 | 47．64\％ |  | 5282800．00 |  | 50.00 |  | S282，80．00 |  | S0．00 |  | 50．00 |  |  |
|  | Unavalible |  | S7，64，2， |  |  |  |  | ${ }_{50,00}$ |  |  |  |  | NA |  |  |  |
| tal |  | 97 | s14，636，67．33 | 100\％ |  | 5822，800．00 |  | 50.00 |  | 5282，800．00 |  | 50.00 | 0 | 50.00 |  | 80．00 |
| 3143YWX5 | Unavailble |  | S5，23233951 |  |  |  | NA | S0．00 |  |  |  |  | NA |  |  |  |
| Iotal |  | ${ }^{23}$ | ${ }_{5} 5$ | 100\％ |  | S0．00 |  | ${ }_{\substack{50.00 \\ \text { s00 }}}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}^{50.00}$ |  | ${ }_{\substack{50.00 \\ \text { s00 }}}$ |  | 0．00 |
| 3143 YWY3 | BANK OF AMERICA NA | 49 | S11，92，565．73 | 93．46\％ |  |  | NA ${ }^{\circ}$ |  |  |  |  | S0．00 | NA | s0．00 |  |  |
|  | Unavalable |  | S834 | 6．54\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 51 | S12，76，565．73 | 100\％ |  | 50.00 |  | 50.00 |  | 50.0 |  | \＄0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{YWZ0}$ | BANK OF AMERICA NA | 48 | S11，597，697．25 | $100 \%$ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | NA ${ }^{\circ}$ | S0．00 |  | 50.00 NA |
|  |  | 48 | S13，597，697，25 | 100\％ | 0 |  | 析 | 50.00 |  | s0．00 | 0 | S0．00 |  | S0．00 |  | 0.00 |
| ${ }_{31433 \times 22}$ | Unavalible | 63 | S13，040，757．81 | 100\％ |  | 5599，157．65 | NA | ${ }^{5284.113 .20}$ | NA 0 |  | 0 NA |  |  | ${ }^{5305,044.45}$ |  |  |
| lotal |  | 63 | S13，04， 575.81 | 100\％ |  | S589，157．65 |  | S284，13，20 |  | S0．00 |  | － 80.00 | 1 |  |  |  |
| $31413 \times 30$ | Unavalable |  | ${ }_{523,086,108.35}$ | 100\％ |  | S1，206， 59.02 | NA |  |  | 5994，692．38 | NA |  | NA |  |  |  |
|  |  | 123 | ${ }^{\text {S23，08，} 108.35}$ | 100\％ |  | S1，206，859．02 |  | ${ }_{50.00}$ |  | ${ }_{\text {chat，}}$ |  | ${ }^{\text {S262，16，64 }}$ | ， | ${ }_{50}$ |  | 0.00 |
|  | havilale |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavalable | ${ }_{54}^{54}$ |  | 100\％ |  | ${ }_{\text {S }}^{\text {Sl14，461．488 }}$ | N | $\stackrel{50.00}{50.00}$ |  | $\frac{\text { S114，4，4．1．48 }}{\text { Slu }}$ | $8{ }^{1}$ | ${ }_{\substack{\text { S0．00 } \\ \text { s00 }}}$ | 。 | ${ }_{\substack{\text { S0．00 } \\ \text { s00 }}}$ |  | 0.00 |
| $31413 \times \times 55$ | Unavailable | $\frac{27}{27}$ | 54，52，58825 | 100 |  | S137，861，73 |  |  |  | S137，661．73］ | N |  | na |  |  |  |
| Iotal |  | 27 | ${ }^{54,522,5822,5}$ | 100\％ |  | S137，661．73 | ． | ${ }_{50.00}$ |  | S137，661．73 |  | 50.0 |  | 50.0 |  |  |
| ${ }^{11413 \times X 63}$ | Unavailable | $60$ | S11，99，710．66 | 100\％ |  | \＄391，399．41 | $\mathrm{NA}^{\circ}$ | S0．00 |  | 5236，401．93 | 3NA |  |  | S154，947， |  |  |
| Ioal |  | 6 | 511，99，710．66 | 100\％ |  | S391，39，41 |  | 50.00 |  | S236，401．93 |  | s0．00 |  | S154，977，48 |  | 0.00 |
|  | Unavailble |  |  | 100 |  | 543203340 |  |  |  | 266，373，43 | NA |  |  |  |  |  |
| toal |  | 25 | ${ }^{54,2887,366.31}$ | 100 |  | ${ }^{5432,033,40}$ |  | ${ }_{50.00}$ |  | ${ }_{5266,373.43}$ |  | s0．00 |  | S165，659．2 |  |  |
| $31413 \times 889$ | Uuavailable | $50$ | S8，220，529．22 |  |  |  | $\mathrm{Na}^{\text {a }}$ |  |  |  | ONA |  | N |  |  |  |
|  |  | 50 | ${ }_{\text {St，} 20,50,52.22}$ | 100\％ |  | S0．00 |  | ${ }_{50.00}$ |  | S0．00 |  | ${ }_{\text {coiol }}$ |  | S0． |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lital | Uuavalible | 17 | $\frac{53,00,760,7}{8,407120.5}$ | 100\％ |  | $\stackrel{50.00}{\text { S0．00 }}$ |  | $\stackrel{50.00}{50.00}$ |  | $\xrightarrow{50.00}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ | ${ }^{\text {a }}$ | $\stackrel{5000}{\text { s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 俍 | Unavaiable |  | ${ }_{\text {St，}}^{54,16,4545.08}$ |  |  |  |  |  |  |  |  |  |  |  |  | 80．00 NA |
|  |  |  | 54，160，445．08 |  |  |  |  |  |  | S0．00 |  |  |  | s0．00 |  |  |
| $3143 Y \mathrm{YY2}$ | Unavalible | 10 | S1，20，2，29，93 | 100 |  |  |  |  |  |  | NA |  | NA 0 |  |  | 80.00 NA |
| Total |  | 10 | S1，820，249，93 | 100\％ |  | so．00 |  | s0．00 |  | S0．00 |  | so．00 |  | s0．00 |  |  |
| $31413 \times X 29$ | WELLS PARGO BANK，N．A． |  | S227，018，49 | 0．74\％ |  |  |  |  |  | 50．00 |  |  |  |  |  |  |
|  | Unavailble | 144 | 32721265 |  |  | 5621，872．96 |  |  |  |  |  |  |  | S621，872．96 |  |  |
| Toal |  | 145 | ${ }^{\text {S30，50，} 145.03}$ | 100\％ |  | S621，872．96 |  | 50.00 | 0 | S0．00 | 0 | － 50.00 |  | \＄621，872．96 |  |  |
|  | Unavailable |  | ${ }_{53,33,764.71}$ | 100 |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 21 | S3，338，764．71 | 100\％ |  | ${ }_{\text {Solob }}$ |  | ${ }_{50.00}^{5000}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\substack{\text { S0．00 }}}^{\text {s00 }}$ | ， | ${ }_{\substack{\text { s0．00 }}}^{\text {s00 }}$ |  | 0．00 |
| $3143 \mathrm{YYB1}$ | Unavailabe | $\frac{10}{10}$ | S2，797，876．42 | 100\％ |  | ${ }_{5881,533,74}$ |  |  |  | ${ }_{\text {S381，53，74 }}$ |  |  | NA |  |  |  |
| Hoal |  | ， | S2，979，876．42 | 100\％ |  | ${ }^{5881,533,74}$ |  | 50.00 |  | ${ }_{\text {S381，53，74 }}$ | ， | － 80.00 |  | 50.00 |  |  |
| 31413YYC9 | Unavailable | 18 |  |  |  |  |  |  | NA |  | NA | S0．00 | NA |  |  | 80.00 Na |
| Iotal |  | 18 | ${ }_{5,9,913,579.33}$ | 100\％ |  | ${ }_{\text {S100，} 38.56}$ |  | 50.00 | ${ }^{\circ}$ | S0．00 | 0 | S0．00 |  | S10， 3 38．56 |  | 80．00 |
| 31413 YYE 5 | Unavailble | $15$ | ${ }_{51,904,312.58}$ | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{15}$ | S， $5,944,312.58$ | 100\％ |  | S0000 |  | S0．00 |  | 50．00 |  | ${ }_{\text {s0000 }}$ |  | S0．00 |  | 0.00 |
| 31413 YF 2 | Unavailble | $61$ | \＄10，391，220．62 |  |  | S523，981．37 |  | 595，256．18 |  | S428，75．19 | ONA |  |  |  |  |  |
|  |  | 61 | s10，391，220．62 | 100\％ |  | S52，${ }^{\text {se81．37 }}$ |  | S95，256．18 |  | S428，725．19 |  | S0．00 |  | s0．00 |  |  |
| 3143 YYG 0 | Unavailabe |  | ${ }_{\text {S1．} 1.50 .445 .50}$ |  |  |  | NA |  | NA |  | Ona |  | NA |  |  | 80.00 NA |
| Total |  |  | S， $51,50,445.50$ | 100\％ |  | S0．00 |  | 50.00 | 0 | S0．00 | 0 | S0．00 |  | S0．00 |  |  |
| $31413 \mathrm{YYH8}$ | Unavailable |  | ${ }_{\text {s1，26，996．27 }}$ | 100\％ |  |  |  |  |  |  | NA ${ }^{\circ}$ |  |  |  |  | 80.00 NA |
| Iotal |  |  | \＄， $51,96,966.27$ | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | S0．00 |  | S0．00 |  | 0.00 |
| 31413 YYJ 4 | Unavailabe | $29$ | 54，13，8，81，92 | 100\％ |  | S120，76．04 |  | 50．00 |  | S0．00 |  | S0．00 |  | \＄120，786．01 |  |  |
|  |  | ${ }^{29}$ | 54，13，8816．92 | 100\％ |  | S120，76．04 |  | 50.00 |  | 50.00 |  | s0．00 |  | S120，786．04 |  |  |
|  | Unavailble |  |  | 100\％ |  |  | NA |  |  |  | $\mathrm{ONA}^{\circ}$ |  | NA ${ }^{\circ}$ |  |  | 80.00 NA |
| Iotal |  |  | S123，103，45 | 100\％ |  | S0．00 |  | S0．00 | ， | 50.00 | 0 | － 80.00 |  | S0．00 |  |  |
| 3143YYL9 | Unavilable |  | St，135，45．19 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $9$ | S，1，15，455．19 | 100\％ |  | so．00 |  | S0．00 |  | s0．00 |  | S0．00 |  | S0．00 |  |  |
| 3143YYM7 | BANKUNITED，FEDERAL SAVINGS BANK |  | ${ }_{51,503,936.87}$ | $100 \%$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1，503，336．87 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  | S0．00 | 0 | 50.00 |  |  |
|  | BANKUNITED，FEDERAL SAVINGS BANK |  | \＄15，860，37．94 |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| Total |  | 67 | S15，66，370．94 | 100\％ |  |  |  | 50.00 | 0 | 50.00 |  |  |  | s0．00 |  |  |
| $3143 \mathrm{YYP0}$ | BANKUNITED，FEDERAL SAVIINGS BANK | ${ }^{-}$ | S13，917，027．19 | $100 \%$ |  |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
|  |  | 61 | S13，97，027，19 | 100\％ |  | so．00 |  | S0．00 |  | s0．00 |  | S0．00 |  | 50.0 |  |  |
| 31413 YQ 8 | BANKUNITED，EEDERAL SAVINGS BANK | 6 | S19，59，248，31 | ${ }^{94.92 \%}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble | 4 |  | ${ }^{5.080}$ |  |  |  | $\stackrel{\text { s0．00 }}{\text { Sod }}$ |  | $\stackrel{\text { s0．00 }}{50}$ |  | $\stackrel{\text { S0．00 }}{\text { Sol }}$ |  | S0．00 |  |  |
| Toal |  | 71 | \＄20，666，988．37 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |  |  |
| $3143 \mathrm{YYR6}$ | BANKUNITED，FEDERAL SAVIIGGS BANK | 47 | S11，09，322．07 |  | 。 |  |  |  |  |  |  |  |  |  |  | gs0．00 |
| Toal |  | 51 | $\frac{590930000}{\text { S12，013，62．07 }}$ | 7．55\％ |  | $\xrightarrow{\text { S0．000 }}$ |  |  |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
|  | BANKUNITTED，FEDERALL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| Itoal |  | 10 |  | $100 \%$ |  | ${ }_{\text {S000 }}$ | ， | ${ }_{\text {coiol }}^{50}$ | ${ }^{\circ}$ | 50.00 |  | 50.0 |  | ${ }_{50.0}$ |  |  |
| $3143 \mathrm{YYT2}$ | BANKUNITED，FEDERAL SAVINGS BANK |  |  | $77.47^{\circ}$ |  |  | NA | 50.00 | NA | 50.0 | On | 50. |  | 50.0 |  |  |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 13 | ${ }_{52} 2889,400.00$ | 100\％ |  |  |  |  |  | 50.00 |  |  |  | 50.00 |  |  |
| $31413 \mathrm{YU9}$ | ANKUNITED，FEDERAL SAVINGS BANK | 18 | 53，24．231．70 | $100 \%$ |  |  | $\mathrm{NA}^{\circ}$ |  |  | so．00 |  | S0．00 |  |  |  | 80.00 NA |
|  |  | 18 | 53，724，231．70 | 100\％ |  | 50.00 | ${ }^{\circ}$ | 50.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  |  |
| 31413 YV 7 | BANKUNITED，EEDERAL SAVINGS BANK | 39 | 58， $856,688.10$ | 95．55\％ |  |  | Na |  | NA 0 | 50.00 | NA． | 50.00 |  | 50.00 |  | 0.00 NA |
| Total | Unavalible | $\frac{1}{40}$ | ¢ 5 S412．500．00 | ${ }^{4.45 \%}$ |  | ¢ | 。 |  | NA． | S0．00 |  | － |  | ¢ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 31414AAE2 | WELLS FARGO BANK, N.A. | 198 | \$62,537,407.27 | 63.64\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 106 | \$35,725,408.76 | 36.36\% |  | \$700,010.78 | NA | \$0.00 | NA | \$700,010.78 | NA |  |  |  | NAO | \$50.00 |  |
| Total |  | 304 | \$98,262,816.03 | 100\% |  | \$700,010.78 |  | 0 \$0.00 |  | \$700,010.78 | $\bigcirc$ | S0.00 | 0 | S0.00 |  | ${ }^{\text {os } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAF9 | WELLS FARGO BANK, N.A. | 115 | \$32,853,010.58 | 70.28\% |  | \$1,045,487.14 | NA | \$366,161.07 | NA | \$679,326.07 | NA 0 | \$0.00 |  | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 51 | \$13,890,649.49 | 29.72\% |  | \$757,464.34 | NA | \$373,493.62 | NA 1 | \$383,970.72 | NA 0 | \$0.00 |  | S0.00 | NA | \$0.00 |  |
| Total |  | 166 | \$46,743,660.07 | 100\% |  | \$1,802,951.48 |  | \$739,654.69 |  | 51,063,296.79 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{AAG7}$ | WELLS FARGO BANK, N.A. | 194 | \$53,861,410.19 | 70.44\% |  | \$2,016,255.17 | NA | \$931,495.16 | NA | \$478,926.39 | NA 0 | \$0.00 | NA | \$605,833.62 | NA | Oso. | 0 NA |
|  | Unavailable | 85 | \$22,599,694.47 | 29.56\% |  | \$587,520.92 | NA | \$340,299.58 | NA |  | NA |  |  | \$247,221.34 |  | \$80.00 |  |
| Total |  | 279 | \$76,461,104,66 | 100\% |  | \$2,603,776.09 |  | $451,271,794.74$ |  | \$478,926,39 | 0 | \$0.00 |  | \$853,054.96 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAH5 | WELLS FARGO BANK, N.A. | ${ }^{58}$ | \$14,747,127.76 | 7 $72.15 \%$ |  |  |  |  |  |  |  |  |  | S0.00 $\$ 000$ |  |  | NA |
|  | Unavailable | $\frac{22}{80}$ |  | 100\% |  |  |  | 0 \% 0 S0.00 |  | - ${ }^{\text {¢ }}$ | NA ${ }^{0}$ |  |  |  |  |  |  |
| Iotal |  |  | \$20,439,415.87 |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| $31414 \mathrm{AAJ1}$ | WELLS FARGO BANK, N.A. | 70 | \$17,702,498.59 | 64.1\% | 0 | \$0.00 | NA | 50.00 | NA | 0 S0.00 | NA | \$0.00 | NA 0 | 50.00 | NAO | O50.00 | NA |
|  | Unavailable | S | \$9,914,329.10 | 35.9\% |  | \$275,419.36 | NA | \$275,419.36 | NA 0 | - ${ }^{\text {S0.00 }}$ | NA 0 | S0.00 | NA 0 | S0.00 | NAO | 050.00 | 00 NA |
| Total |  | 106 | \$27,616,827,69 | 100\% |  | \$275,419.36 |  | \$275,419.36 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAK8 | WELLS FARGO BANK, N.A. | 12 | §2,946,119.84 | 54.41\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ) 50.00 | 0 NA |
|  | Unavailable |  | \$2,468,170.27 | 45.59\% |  |  | NA |  | NA | \$0.00 | NA |  |  |  | NAO |  |  |
| Total |  | 20 | \$5,414,290.11 | 100\% | 0 | S0.00 | 0 | 0 \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 31414AAL6 | NATIONAL CITY MORTGAGE COMPANY | 11 |  | 41.71\% | 0 | S0.00 50 | NA | 0 0 0 | NA ${ }^{\text {NA }}$ |  | NA 0 | S0.00 50 |  | S0.00 | NAO | \% 50.00 | Of Na |
| Total | Unavailable | $\frac{12}{23}$ |  | 58.29\% |  | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | - 50.00 | ${ }^{\text {NA }}$ |  |  |  |  | oso.00 |  |
| Toal |  |  |  | 100\% |  | 50.00 |  |  |  |  |  | 50.00 | 0 | 50.00 |  |  |  |
| 31414AAM4 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,939,852.63 | 86.51\% | 0 | \$0.00 | NA | 0 S0.00 | NA | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O50.00 | NA |
|  | Unavailable |  | S302,618.01 | 13.49\% | 0 | \$0.00 | NA | 0 S0.00 | NA | ${ }^{-1} 50.00$ | NA 0 | S0.00 |  |  | NAO | Os0.00 |  |
| Total |  | 25 | \$2,242,470.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAQ5 | Unavailable | 61 | \$11,619,757.39 | 100\% |  | \$182,625.62 |  | S0.00 |  | S0.00 | NA | \$182,625.62 | NA O | S0.00 |  | ) 50.00 | 0 |
| Total |  | 61 | \$11,619,757.39 | 100\% |  | \$182,625.62 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$182,625.62 | - 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAR3 | Unavailable | 25 | \$4,599,754.18 | 100\% |  | \$79,965.25 |  | $0 \quad 50.00$ |  | $0 \quad 50.00$ |  | S0.00 |  | \$79,965.25 |  |  | 00 NA |
| Total |  | 25 | \$4,596,754.18 | 100\% |  | \$79,965.25 |  | 0 \$0.00 |  | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 879,965.25 |  | 050.00 |  |
| 31414AAS1 | Unavailable | 136 |  |  |  |  | NA |  |  |  |  |  |  |  |  |  | D NA |
| Iotal |  | 136 | \$28,81,516.40 | 100\% |  | \$5990,947.36 | $\mathrm{SA}^{\circ}$ | - 50.00 |  | \$212,83836.66 | ${ }^{6}$ | \$0.00 |  | \$3778,108.70 |  | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAU6 | Unavailable |  | \$1,557,309.99 | 100\% | 0 | \$0.00 |  | ${ }^{0}$ 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | )50.00 | 00 NA |
| Total |  | 6 | \$1,557,309.99 | 100\% | 0 | S0.00 |  | 0 S0.00 |  | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31414AAV4 | Unavailable | 13 | \$2,110,840.30 |  |  | \$236,014.50 |  |  | NA | \$236,014.50 | NA |  |  |  |  |  | NA |
| Total |  | 13 | \$2,110,840.30 | 100\% |  | \$236,014.50 |  | 0 \$0.00 |  | \$236,014.50 |  | 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AW 2 | Unavailable | 30 | \$4,447,320.65 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |  | NA | )50.00 | 0 NA |
| Total |  | 30 | \$4,447,320.65 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AAX0 | Unavailable | ${ }_{17}^{17}$ | ${ }_{\text {¢1,891,402.16 }}^{\text {S1,891,402.16 }}$ | 100\% |  |  |  | 0 0 |  | - ${ }^{\text {¢ }}$ | NA |  |  |  | NAO |  |  |
| Iotal |  | 17 | \$1,891,402.16 | 100\% |  | S0.00 |  | 0 \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 |  |  |  |  |
| 31414AAY8 | Unavailable |  | \$2,189,555.29 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |  | 0 |
| Total |  | 9 | \$2,189,555.29 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N N |
|  | Unavailable | ${ }_{14}^{14}$ |  | $\begin{array}{\|l\|} \hline 1000 \% \\ \hline 10000 \end{array}$ | $0$ | S0.00 50.00 | NA 0 | ${ }^{0}$ \% 50.00 | ${ }^{\text {Na }}$ | 0 | NA 0 |  | NA 0 | $\stackrel{\$ 0.00}{50.00}$ | NAO |  |  |
|  |  |  |  |  |  |  |  | $0 \quad 50.00$ |  | 50.00 |  | 50.00 | 0 | 50.00 |  |  |  |
| 31414 AD25 | Unavailable | 140 | \$34,921,597.04 | 100\% |  | \$929,591.06 | NA | \$0.00 | NA | \$632,169.96 | NA | \$0.00 | NA | \$297,421.10 | NAO | 050.00 | NA |
| Total |  | 140 | \$34,921,597.04 | 100\% |  | \$929,591.06 |  | 0 \$0.00 |  | \$632,169.96 | 0 | \$0.00 | - | \$297,421.10 |  | 50.00 |  |
| 31414AD33 | Unavailable | 47 | \$11,839,482.02 | 100\% |  | \$559,725.01 |  | S0.00 | NA | \$559,725.01 |  |  |  |  | NAO |  | NA |
| Total |  | 47 | \$11,839,482.02 | 100\% |  | \$559,725.01 |  | 0 S0.00 |  | \$559,725.01 | 0 | \$0.00 | 0 | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AD 41 | Unavailable | 88 | \$21,915,661.64 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NA O | S0.00 | NA | \$0.00 | 0 NA |
| Total |  | 88 | \$21,915,661.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad 50.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31414AD58 | Unavailable | 60 | \$15,871,678.29 | 100\% | 0 | \$0.00 |  |  |  |  | NA 0 |  |  |  |  |  | 00 NA |
| Total |  | 60 | \$15,871,678.29 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AD66 | Unavailable | 33 | \$7,766,839.85 | 100\% |  | \$529,960.37 |  | \$0.00 | NA | \$529,960.37 |  | \$0.00 |  |  |  |  | 00 N |
| Total |  | 33 | \$7,766,839.85 | 100\% |  | \$529,960.37 |  | 0 \$0.00 |  | \$529,960.37 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 30 | \$5,673,40.97 |  |  | S320,399.85 |  | ${ }_{0}{ }^{0}$ S0.00 |  | \$320,539.85 | NA |  |  |  |  |  | 00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AD 82 | Unavailable | 74 | \$20,440,157.66 | 100\% |  | \$22,467.08 | NA 0 | 0 \$0.00 | NA | \$228,467.08 | NA | \$0.00 |  | \$0.00 |  | 050.00 | 00 N |
| Total |  | 74 | \$20,440,157.66 | 100\% |  | \$228,467.08 |  | 0 \$0.00 |  | \$228,467.08 | B | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  | VA |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{151}^{151}$ | ${ }_{\text {¢ }}$ \$38,665,8099,63 ${ }^{\text {a }}$ | 100\% |  | \$964,689.08 | $\mathrm{NA}^{0}$ | ${ }_{0}{ }^{1}$ | A | \$197,879.16 | ${ }^{\text {NA }}$ | $\frac{50.00}{50.00}$ |  | \$766,809.92 | NAO | ${ }^{0} 50.00$ | 0 NA |
|  |  |  |  |  |  |  |  |  |  | 199,67.16 |  |  |  |  |  |  |  |
| 31414 DT6 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,048,189.92 | 80.77\% | 0 | \$0.00 | NA 0 | 0 S0.00 | NA | 90.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | 00 NA |
|  | Unavailable | 2 | S249,518.68 | 19.23\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 S0.00 | NA | \$0.00 |  |  |  | 050.00 |  |
| Total |  | 9 | \$1,297,708.60 | 100\% | 0 | \$0.00 |  | ${ }^{0}$ \$0.00 |  | ${ }^{\circ} \quad 50.00$ | 0 | 50.00 | 0 | 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  | , |  | , |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 |  | 100\% | 0 | 50.00 | N | 50.00 | NA | \$0.00 | NA | \$0.00 |  |  |  |  |  |
| Total |  | 12 | \$3,247,502.53 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31414ADV1 | Unavailable | 240 | \$62,759,957.21 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | va |  | A |
| Iotal |  | 240 | \$66,759,957.21 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ADW9 | Unavailable | 1,251 | \$276,087,520.36 | 100\% |  | \$1,362,659.41 | NA | \$0.00 | NA | \$1,062,838.45 | NA | \$0.00 | NA | \$29,820.96 | NAO | 050.00 | NA |
| Total |  | 1,251 | \$276,087,520.36 | 100\% |  | \$1,362,659.41 |  | \$0.00 |  | \$1,062,838.45 | 0 | \$0.00 |  | \$299,820.96 |  | 050.00 |  |
| 31414ADX7 | Unavailable | 1,072 | S289,488,704.24 | 100\% |  | \$2,400,640.65 | NA | \$418,232.49 | NA | \$436,266.81 | NA | \$681,018.50 | NA | \$865,122.85 | NA |  | DONA |
| Total |  | 1,072 | \$289,488,704.24 | 100\% |  | \$2,400,640.65 |  | S418,232.49 |  | \$436,266.81 |  | \$681,018.50 |  | \$865,122.85 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ADY5 | Unavailable | 1,875 | \$499,676,328.40 | 100\% | 21 | \$5,226,504.59 | NA | \$267,962.33 | NA | 9. \$2,24, 184.97 | NA | \$23,846,35 | 5 NA 10 | \$2,473,510.94 | NAO | \$50.00 | 0 NA |
| Iotal |  | 1,875 | \$499,676,328.40 | 100\% | 21 | \$5,226,504.59 |  | \$267,962,33 |  | 9 $\$ 2,247,184.97$ |  | \$237,846,35 | 10 | \$2,473,510.94 |  | 050.00 |  |
| 31414ADZ2 | Unavailable | 632 | \$166,617,940.45 | 100\% |  | \$956,200.46 | NA | \$0.00 | NA | \$956,200.46 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Iotal |  | 632 | S166,617,940.45 | 100\% | 4 | \$956,200.46 |  | 0 \$0.00 |  | \$956,200.46 |  | \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AE24 | Unavailable | 41 | \$4,468,693.38 | 100\% |  | \$147,218.12 | 2 NA | \$147,218.12 | NA | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | )50.00 | 0 NA |
| Iotal |  | 41 | \$4,468,693.38 | 100\% |  | \$147,218.12 |  | \$147,218.12 |  | $0 \quad 50.00$ | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |  |
| 31414AE32 | Unavailable | 61 | \$6,545,323.91 | 100\% | 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | DONA |
| Iotal |  | 61 | \$6,545,323.91 | 100\% | 0 | S0.00 | 0 | 0 S0.00 |  |  | 0 | 90.00 | 0 |  |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 31414 AE 40 | Unavailable | 60 | \$5,994,149.11 | 100\% | 0 | S0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
| Total |  | 60 | \$5,994,149.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AE57 | Unavailable | ${ }^{33}$ | \$3,127,148.10 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 33 | \$3,127,148.10 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AE65 | Unavailable | 26 | \$2,194,701.57 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 26 | \$2,194,701.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AE 73 | Unavailable | 17 | \$2,984,181.37 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 00 NA |
| Total |  | 17 | \$2,984,181.37 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31414 AE81 | Unavailable | 11 | \$2,142,543.15 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |  |  |  | A |
| Total |  | 11 | \$2,142,543.15 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{AE99}$ | ALABAMA HOUSING FINANCE AUTHORITY | ${ }^{23}$ | \$2,631,221.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 23 | \$2,631,221.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
| 31414AEA6 | Unavailable | 58 | \$14,255,562.20 | 100\% | 2 | \$383,796.49 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$383,796.49 |  |  | A |
| Total |  | 58 | \$14,255,562.20 | 100\% | 2 | \$383,796.49 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | ${ }_{50.00}$ | , | \$3383,796.49 |  | S50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AEB4 | Unavailable | 39 | \$11,904,742.53 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | 00 NA |
| Total |  | 39 | \$11,904,742.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31414AEC2 | Unavailable | 63 | \$19,172,634.86 | 100\% |  | \$328,533.61 |  |  |  |  |  | \$0.00 |  | \$328,533.61 |  |  | A |
| Iotal |  | ${ }_{63}$ | \$19,172,634.86 | 100\% | 1 | \$328,533.61 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$328,533.61 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AED0 | Unavailable | 16 | \$4,837,736.73 | 100\% |  | \$179,963,74 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$179,963.74 |  | \$50.00 | 00 NA |
| Total |  | 16 | \$4,837,736.73 | 100\% | 1 | \$179,963,74 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$179,963.74 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AEE8 | Unavailable | ${ }_{46}^{46}$ | $\frac{\text { S11,951,670.96 }}{\text { S11,951,67.96 }}$ | 100\% |  | ${ }_{\text {S285,463.84 }} \mathbf{\$ 2 8 5 , 4 6 3 . 8 4}$ | NA 0 | S0.00 S0.00 | 0 NA 0 | S0.00 S0.00 | NA 0 | $\xrightarrow{50.00}$ | NA 1 | \$285,463.84 |  | \$50.00 |  |
|  |  | 46 | \$11,951,670.96 | 100\% |  | \$285,463.84 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$285,463.84 |  |  |  |
| 31414 AEF5 | Unavailable | 137 | \$36,113,034.25 | 100\% |  | \$576,004.78 | NA 0 | \$0.00 | NA | \$393,049.63 | NA | \$182,955.15 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 137 | \$36,113,034.25 | 100\% | 2 | \$576,004.78 | 0 | \$0.00 |  | \$393,049,63 | 1 | \$182,955.15 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AEG3 | Unavailable | 51 |  | 100\% |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  | 50.00 $\$ 0.00$ |  | $\xrightarrow{50.00}$ | NA 0 | S0.00] | NA 0 | \$0.00 |  |  |  |
|  |  | 51 | \$13,834,810.91 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 31414 AEH1 | Unavailable | 62 | \$19,895,005.69 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 62 | \$19,895,005.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{AEJ7}$ | Unavailable | ${ }_{134}^{134}$ |  | 100\% |  | S988,202.488 |  | S319,143.52 |  | ${ }^{\text {S400, } 540.550 .18}$ |  | S0.00 |  | \$261,408.78 | NAO |  | VA |
|  |  | 134 | \$41,752,218.40 | 100\% |  | \$982,102.48 |  | S319,143.52 |  | \$401,500.18 |  | S0.00 |  | \$261,408.78 |  |  |  |
| 31414AEK4 | Unavailable | 34 | \$10,907,222.56 | 100\% |  | \$221,544.55 | NA 0 | \$0.00 | NA | \$221,544.5 | NA 0 | \$0.00 | NA | \$0.00 | NA | s0.0 | NA |
| Total |  | 34 | \$10,907,222.56 | 100\% | 1 | \$221,544.55 | 0 | \$0.00 |  | \$221,544.55 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  | \$29,161,342.70 |  |  | \$409, 201.99 |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 112 | \$29,111,342.70 | 100\% |  | 5400, ${ }^{\text {S40,201.99 }}$ | NA | $\frac{50.00}{50.00}$ |  | ${ }_{\text {S409,2001.99 }}$ | ${ }^{\text {NA }}$ | S0.00 | ${ }^{\text {Na }}$ | ${ }^{50.00}$ |  |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AEM0 | Unavailable | 172 | \$41,901,411.25 | 100\% |  | \$172,862.36 | NA 0 | \$0.00 | NA | \$172,862.36 | NA 0 | S0.00 | NA 0 | \$0.00 | NA | 90.0 | NA |
| Total |  | 172 | \$41,901,411.25 | 100\% | 1 | \$172,862.36 | 0 | \$0.00 |  | \$172,862.36 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 31414AEN8 | Unavailable |  | \$13,521,122.20 |  |  | \$241,648.54 |  | \$241,648.54 |  |  |  |  |  |  |  |  | ,00 NA |
| Total | Unavalable | 59 | ${ }_{\text {S }}$ | 100\% |  | \$2441,648.54 |  | ${ }^{\text {S24, }}$ \$241,648.54 ${ }^{\text {a }}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}$ | ${ }^{\text {NA }}$ | ${ }_{50.00}^{50.00}$ |  |  | NA |
|  |  |  | -10,22, 22.2 |  |  | 324,64.34 |  | \$24,643.34 |  |  |  |  | - | 50.00 |  |  |  |
| $31414 \mathrm{AEP3}$ | Unavailable | 286 | \$46,657,392.63 | 100\% |  | \$175,585.94 | NA | \$175,585.94 | 4 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.0 | NA |
| Total |  | 286 | \$46,657,392.63 | 100\% | 1 | \$175,585.94 |  | \$175,585.94 | 4 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
| 31414 EQ1 | Unavailable | 56 | \$91,257,136.95 | 100\% |  | \$636,048.34 | NA |  | NA | \$477, 582.19 | NA | S0.00 | NA | \$158,466.15 | NA |  | NA |
| Total |  | 562 | \$91,257,136.95 | 100\% | 4 | \$636,048.34 | 0 | \$0.00 |  | \$477,582.19 |  | \$0.00 |  | \$158,466.15 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | 547,502. |  |  |  | dre, |  |  |  |
| $31414 \mathrm{AER9}$ | Unavailable | 194 | \$31,524,906.58 | 100\% |  | \$322,199.56 | NA | \$0.00 | NA | \$161,139.30 | NA | \$0.00 | NA | \$161,060.26 | NA | 50.0 | NA |
| Total |  | 194 | \$31,524,906.58 | 100\% | 2 | \$322,199.56 | 0 | \$0.00 |  | \$161,139.30 | 0 | \$0.00 |  | \$161,060.26 |  | 50.0 |  |
| 31414 ES 7 | Unavailable | 58 | \$9,530,612.53 | 100\% |  | \$165,842.41 | NA | \$0.00 | NA | \$165,842.41 | NA | \$0.00 | NA |  | NA |  | NA |
| Total |  | 58 | ¢9,530,612.53 | 100\% | 1 | \$165,842.41 | 0 | \$0.00 |  | \$165,842.41 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{AET5}$ | Unavailable | 14 | \$2,259,072.93 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Iotal |  | 14 | \$2,259,072.93 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S00.00 |  |
|  |  |  |  |  |  | \$151,217.09 |  |  | NA |  |  |  |  |  |  |  |  |
| S1414AEU2 | Unavailable | 35 | \$55,641,940.82 | 100\% |  |  | NA | S0.00 | NA |  | NA | S0.00 | NA | \$0.00 |  |  | $0{ }^{\text {NA }}$ |
|  |  | 35 | \$5,641,940.82 | 100\% |  | \$151,217.09 | 0 | 50.00 |  | \$151,217.09 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31414AEV0 | Unavailable | 16 | \$2,651,595.52 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | 0 NA |
| Total |  | 16 | \$2,651,595.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | \$4,351.694.65 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 37 | \$4,351,694.65 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | ${ }^{0}$ | S0.00 |  | 50.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 00 |  |
| 31414AEX6 | Unavailable | 162 | \$18,635,337.92 | 100\% | 4 | \$515,944.89 | NA | \$0.00 | NA | \$122,993.19 | NA | \$131,280.43 | NA | \$261,671.27 | Na |  | NA |
| Iotal |  | 162 | \$18,635,337.92 | 100\% | 4 | \$515,944.89 | 0 | \$0.00 |  | \$122,993.19 |  | \$131,280.43 |  | \$261,671.27 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AEY4 | Unavailable | 105 | S11,909,844.49 | 100\% | 0 | ${ }_{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | 0 NA |
| Total |  | 105 | \$11,909,844.49 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S50.00 |  |
| 31414 AEZ1 | Unavailable | 143 | \$16,720,448.11 | 100\% |  | \$115,596.10 | NA | \$0.00 | NA | \$0.00 | NA | \$115,596.10 | NA |  |  |  | NA |
| Iotal |  | 143 | \$16,720,448.11 | 100\% |  | \$115,596.10 | 0 | \$0.00 | 0 | \$0.00 |  | \$115,596.10 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AF23 | IRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,485,001.58 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,485,001.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31414 AF31 | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | \$4,357,167.28 | 96.08\% | 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 3.92\% | 0 | S0.00 S000 | NA ${ }^{\text {N }}$ | S0.00 80.00 | $\mathrm{Na}^{\text {NA }}$ | S0.00 S000 | NA ${ }^{\text {Na }}$ | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {Na }}$ | S0.00 | 00 NA |
| Total |  | 88 | \$4,535,115.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 AF49 | IRST BANK DBA FIRST BANK MORTGAGE | 44 | \$2,269,370.89 | 100\% |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 |  |
| Iotal |  | 44 | \$2,269,370.89 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| B1414AF56 | First bank dBA FIRST BANK MORTGAGE | 77 | \$6,746,874.05 | 100\% | 0 | S0.00 | NA |  | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | DONA |
| Total |  | 77 | ${ }_{\text {¢ }} 96,746,874.05$ | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{AF64}$ | First bank dBa First bank Mortcage | 72 | \$6,141,418.02 | 100\% |  | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | \$50.00 |  |
| Total |  | 72 | \$6,141,418.02 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |  |
| $31414 \mathrm{FF72}$ | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$1,110,219.51 | 93.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable |  | \$79,198.68 | 6.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 80.00 |  |
| Total |  |  | \$1,189,418.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
| 31414 AF 80 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$553,901.13 |  | 0 | S0.00 | NA 0 |  | 0 |  | NA 0 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31414 AHV 7 <br> Total | ITIMORTGAGE, INC. | 1010 | \$1,276,468.74\| | $\begin{aligned} & 100 \% \\ & 100 \% \\ & \hline \end{aligned}$ |  |  |  |  | $\begin{array}{l\|l\|} \hline S 0.00 \mid N A & 1 \\ \hline \$ 0.00 & 1 \end{array}$ |  |  | $\begin{array}{\|l\|l\|} \hline \$ 164,496.76 & \text { NA } \\ \hline \mathbf{\$ 1 6 4 , 4 9 6 . 7 6} & 0 \\ \hline \end{array}$ |  | $\begin{array}{l\|l\|} \hline \$ 0.00 & \text { NA } \end{array} 0$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$1,276,468.74 |  |  |  |  |  | $\$ 0.00$ NA 0 $\$ 0.00$ N <br> $\mathbf{\$ 0 . 0 0}$  $\mathbf{0}$ $\mathbf{\$ 0 . 0 0}$  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 144AHW5 | BANK OF AMERICA NA | 41 | \$10,110,599.32 | 84.86\% |  | 50.00 | NA 0 |  | \$0.00 | 0 NA |  | 90.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NAOS | \$80.00 | A |
|  | Unavailable |  | \$1,803,785.88 | 15.14\% |  | \$32, 578.23 | NA 0 |  |  | 0 NA |  | \$0.00 | NA | \$323,578.23 |  |  | NAOOS | 050.00 |  |
| Total |  | 47 | \$11,914,385.20 | 100\% |  | \$323,578.23 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$323,578.23 | - | \$0.00 | 0 os | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AHX3 | CITIMORTGAGE, INC. |  | \$1,809,527.53 | 100\% |  | \$0.00 | NA |  | \$0.00 | 0 NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | dso. | VA |
| Total |  | 8 | \$1,809,527.53 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | Os | 080.00 |  |
| $31414 \mathrm{AHY1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | \$2,003,596.02 | 57.29\% |  | \$0.00 | NA 0 |  | S0.00 | 0 NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOOS | \% 50.0 | VA |
|  | Unavailable | 6 | \$1,493,517.81 | 42.71\% |  | \$0.00 | NA 0 | 0 | S0.00 | 0 NA |  | \$0.00 | NA 0 | 0 \$0.00 |  | S0.00 | NAOS | 050.00 |  |
| Total |  | 15 | \$3,497,113.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 31414 AJ29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$799,270.16 | 44.71\% |  | \$0.00 |  | 0 | 50.00 | 0 NA |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAOS | 030.0 | VA |
|  | Unavailable |  | \$988,290.13 | 55.29\% |  |  |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  | NAOOS | 950. |  |
| Total |  | 7 | \$1,787,560.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | os | 080. |  |
| 31414 AJ 37 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$1,785,063.14 | 35.11\% | 0 | S0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | NA 0 | S0.00 | NAOS |  | NA |
|  | Unavailable | 10 | \$3,299,054.04 | 64.89\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ 50.00 N |  | \$0.00 | NAOOS | \$50.00 |  |
| Total |  | 18 | \$5,084,117.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | OS | 0 S0.00 |  |
| 31414AJ45 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 11 | \$2,747,909.36 | 45.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA |  | \$0.00 |  | 0 \$0.00 | $0 \mathrm{NA}$ | \$0.00 | $0 \text { NAOSOSCl}$ | ) 50.0 | NA |
|  | Unavailable | 15 | \$3,315,260.06 | 54.68\% |  | \$0.00 | NA 0 | 0 | \$0.00 | 0 NA |  | \$0.00 | NA 0 | 0 S0.00 |  |  | NAOOS | O50.0 |  |
| Total |  | 26 | \$6,063,169.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 - 50.00 | 0 | S0.00 | 0 os | 0 50.00 |  |
| 31414A552 | WELLS FARGO BANK, N.A. | 47 | \$10,857,227.99 | 60.45\% |  | S0.00 | NA 0 | 0 | \$0.00 | INA | 0 | S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOSS | S0. | NA |
|  | Unavailable | 31 | \$7,103,961.10 | 39.55\% |  | \$137,414.68 | NA 0 |  | \$0.00 | 0 NA |  | \$137,414.68 | NA | \$0.00 | NA 0 | S0.00 | NAOOS | \% 50.00 |  |
| Total |  | 78 | \$17,961,189.09 | 100\% |  | \$137,414.68 |  | 0 | \$0.00 |  |  | \$137,414.68 |  | 0 \$0.00 | 0 | \$0.00 | OS | O50. |  |
| 31414AJ60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | $\frac{28}{15}$ | ${ }_{\text {¢ }}^{\text {¢6,629,127.95 }}$ | $\begin{array}{\|l} \hline 64.7 \% \\ \hline 25.2 \% \end{array}$ |  | \$129,211.68 |  |  |  | 0 NA |  | \$0.00 50.00 | $\frac{0 N A}{0 \mid N A}$ | - 50.00 |  | \$129,211.68 | NAOS | ${ }^{\text {oso.00 }}$ | VA |
| Iotal |  | 43 | \$10,245,569.47 | 100\% |  | \$129,211.68 |  | 0 | 50.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | 21168 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.0 |  | 5129,211.68 |  |  |  |
| $31414 \mathrm{AJ78}$ | WELLS FARGO BANK, N.A. | 13 | \$1,822,296.36 | 62.44\% | 0 | \$0.00 | NA 0 |  | 80.00 | 0 NA |  | 80.00 |  | 0 S0.00 |  | \$0.00 | NAOS | 080.00 | NA |
|  | Unavailable |  | \$1,096,163.07 | 37.56\% | 0 | \$0.00 |  |  | \$0.00 | 0 NA |  | \$0.00 |  |  |  |  | NAOOS | \$0.00 |  |
| Total |  | 20 | \$2,918,459.43 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31414 A 86 |  |  | \$2,343770.66 |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
|  | UELLS FARGO BANK, N.A. | 13 | ${ }_{\text {\$2, }}$ \$953,700.66 |  | $\frac{0}{0}$ | ${ }_{50.00}$ |  |  | \$0.00 | 0 NA |  | ${ }_{\text {S }} 90.00$ |  | - ${ }_{0}$ |  |  | NAOS | O80.00 | NA |
| Total |  | 19 | \$3,295,734.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0s | Oso. |  |
| 31414 A 94 | WELLS FARGO BANK NA |  |  |  |  |  |  |  |  |  |  |  |  |  | No |  |  |  |  |
|  | Unavailable | 4 | \$1,0,077, 5755.96 | 43.85\% |  | 5433,120.09 | NA | 0 | \$0.00 | NA |  | ${ }^{50.00}$ | NA ${ }^{\text {a }}$ | $0 \quad 50.00$ | NA 1 | \$433,120.09 | NA ${ }^{\text {dos }}$ | S0. |  |
| Total |  | 13 | \$2,448,013.21 | 100\% |  | \$433,120.09 |  | 0 | 50.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$433,120.09 | 0s | 0s0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414JJA1 <br> Total | CITIMORTGAGE, INC. |  | \$1,466,887.08 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}{ }^{\text {S }}$ | 050.00 | NA |
|  |  | 9 | \$1,466,887.08 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 108 | \$24,458,639.95 | 100\% |  | \$170,327.16 |  |  | \$0.00 | , NA |  | \$170,327.16 |  | 0 S0.00 |  |  | NAOS | ${ }^{\text {ono.00 }}$ | NA |
| $\begin{array}{\|l\|} \hline 31414 \mathrm{AJB9} \\ \hline \text { Total } \\ \hline \end{array}$ |  | 108 | \$24,458,639.95 | 100\% |  |  |  |  | \$0.00 |  |  | \$170,327.16 |  |  | 0 |  |  |  |  |
| - $1414 \mathrm{AJC7}$ | CITIMORTGAGE, INC. | 6 | \$1,418,891.23 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA |  | \$0.00 | NA | S0.00 |  |  | NAOOS | 050.00 | NA |
|  |  | 6 | \$1,418,891.23 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144 AJD 5 <br> Iotal | BANK OF AMERICA NA | 35 | 98,887,185.64 | 100\% |  | \$795,740.31 | NA 0 |  | \$0.00 | NA |  | \$522,582.01 | NA | \$273,158.30 |  |  | NAOS | \$80.00 | NA |
|  |  | 35 | \$8,887,185.64 | 100\% |  | \$799,770.31 |  | 0 | \$0.00 |  |  | \$522,582.01 |  | \$273,158.30 | 0 | S0.00 |  |  |  |
| 31414 AJE 3 <br> Iotal | BANK OF AMERICA NA |  | \$1,461,317.92 |  |  | \$152,833.63 |  |  |  | 0 NA |  |  |  | \$152,833.63 |  |  | NAOS |  | A |
|  |  | 9 | \$1,461,317.92 | 100\% |  | \$152,833.63 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$152,833.63 | 3 | S0.00 |  |  |  |
| $31414 \mathrm{AJQ}^{6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,312,239.31 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 080.00 | NA |
|  |  | 6 | \$1,312,239.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | $\xrightarrow{\text { \$1,952,651.25 }}$ | 100\% | 0 | S0.00 |  | 0 | \$0.00 | NA |  | \$0.00 |  | 0 \% 90.00 | NA 0 | S0.00 | NAOOS | $\frac{050.00}{}$ | NA |
|  |  |  | \$1,952,651.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  |  |
| 31414AJS2 | Unavailable | 13 | §3,118,562.91 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA |  | \$0.00 | NA 0 | 0 S0.00 |  | \$0.00 | NAOS |  | NA |
|  |  | 13 | \$3,118,562.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | S0.00 |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} 31414 \mathrm{AJT0} \\ \hline \text { Iotal } \\ \hline \end{array}$ | Unavailable | 28 | \$7,469,294.05 | 100\% |  | \$32,905.68 | NA 0 |  | \$0.00 | 0 NA |  | \$0.00 |  | 0 \$ 50.00 | NA | \$320,905.68 | NAOOS |  | NA |
|  |  | 28 | \$7,469,294.05 | 100\% |  | \$320,905.68 |  | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$ 50.00 |  | \$320,905.68 |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31414AJU7 } \\ \hline \text { Total } \end{array}$ | Unavailable | 55 | \$13,423,309.53 | 100\% |  | \$327,211.69 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | \$327,211.69 |  |  | $\mathrm{NAO} \mathrm{S}^{\text {a }}$ |  |  |
|  |  | 55 | \$13,423,309.53 | 100\% |  | \$327,211.69 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$327,211.69 | 0 | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31414AJV5 } \\ \hline \text { Total } \end{array}$ | Unavailable | 29 | ${ }_{56,267,122.84}$ | 100\% |  | \$243,439.74 | NA 0 |  | S0.00 | 0 NA |  | \$0.00 | NA | \$243,439.74 |  | S0.00 | NAOS |  | NA |
|  |  | 29 | \$6,267,122.84 | 100\% |  | \$243,439.74 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$243,439.74 | 0 | S0.00 |  |  |  |
| 31414 AJW3 | Unavailable | 14 | \$3,300,096.27 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSS |  | NA |
|  |  | 14 | \$3,300,096.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 | 0 | 50.00 |  | 0 so. |  |
| 31414 AJZ 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | S140,000.00 | 10.26\% | 0 | S0.00 | NA 0 |  | S0.00 |  |  | \$0.00 | NA 0 |  |  |  |  |  | NA |
|  | Unavailable | ${ }_{6}$ | $\frac{\$ 1,224,041.58}{\$ 1,364,041.58}$ | 89.74\% |  |  | NA ${ }^{\circ}$ |  |  | NA 0 | 0 |  | NA 0 |  | NA 0 |  | NAOOS | O50.00 |  |
| Total |  | 6 | \$1,364,041.58 | 100\% |  | S0.00 |  |  | \$0.00 |  | 0 | S0.00 |  | 0 S0.00 | 0 | \$0.00 |  |  |  |
| 31414 AK76 | THE BRANCH BANKING AND TRUST COMPANY |  | \$295,000.00 | 1.93\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 - 50.00 N | NA 0 | \$0.00 | NAOS |  | NA |
|  | Unavailable | 81 | \$15,009,031.82 | 98.07\% |  | \$142,504.07 | NA 0 |  | \$0.00 | 0 NA |  | \$142,504.07 | NA 0 | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NAOOS | \$50.00 |  |
| Total |  | 82 | \$15,304,031.82 | 100\% |  | \$142,504.07 |  | 0 | \$0.00 |  |  | \$142,504.07 |  | 0 - 50.00 | 0 | S0.00 |  | 0 50.00 |  |
| 31414 AK92 | THE BRANCH BANKING AND TRUST COMPANY |  | \$246,000.00 | 5.29\% | 0 | \$0.00 |  |  | S0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | S0.00 |  |  | NA |
|  | Unavailable | 29 | \$4,404,725.83 | 94.71\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NAOSS | Os0.00 |  |
| Total |  | 30 | \$4,650,725.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |
| 31414AKA9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$402,277.23 | 18.15\% |  | S0.00 |  |  | ${ }_{50.00}$ | NA |  | \$0.00 | NA 0 | 0 S0.00 |  | S0.00 | NAOOS | 050.00 |  |
|  | Unavailable |  | $\frac{\$ 1,813,784.71}{\$ 2,216,061.94}$ | 81.85\% | 0 | S0.00 <br> 50.00 |  | ${ }_{0}$ | 50.00 50.00 |  | 0 | \$0.00 <br> 0.00 | NA | - 50.00 N | NA 0 | \$0.00 | NAOOS |  |  |
| Total |  | 12 | \$2,216,061.94 |  |  |  |  |  |  |  |  |  |  |  | - | 50.00 |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31414AKB7 } \\ \hline \text { Total } \end{array}$ | Unavailable | 11 | \$3,000,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 50.00 | NA |
|  |  | 11 | \$3,000,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |  |  |
| B1414AKC5 | Unavailable | 23 | \$4,629,100.00 | 100\% |  | \$329,693.09 | NA |  | S0.00 | NA |  | \$329,693.09 | NA | S000 | NA |  | NA |  | VA |
|  |  | 23 | \$4,629,100.00 | 100\% |  | \$329,693.09 |  | 0 | \$0.00 |  |  | \$329,693.09 |  | $0 \quad 50.00$ | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414AKD3Total | SYNOVUS MORTGAGE CORPORATION | 26 | \$6,457,485.38 | 100\% |  | \$259,772.01 | NA 0 | , | ${ }^{50.00}$ | 0 NA | 0 | \$0.00 | NA | \$259,772.01 | NA 0 | S0.00 | NA | 50.00 | NA |
|  |  | 26 | \$6,457,485.38 | 100\% |  | \$259,772.01 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$259,772.01 | - | S0.00 |  | 0.00 |  |
| 31414 AKE 1 <br> Iotal | SYNOVUS MORTGAGE CORPORATION | 28 | \$3,082,761.64 | 100\% |  | \$107,622.20 |  |  | \$0.00 |  |  | \$107,622.20 | NA | \$0.00 | NA 0 |  | NAOOS | \$50.00 | NA |
|  | Sow mok | 28 | \$3,082,761.64 | 100\% |  | \$107,622.20 |  | 0 | \$0.00 |  |  | \$107,622.20 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31414AKF8 | SYNOVUS MORTGAGE CORPORATION | 36 | \$8,555.433.67 | 100\% | 0 |  |  |  | S0.00 |  |  | \$0.00 |  | $0 \quad 50.00$ |  |  |  |  |  |
|  |  |  | ¢6,535,433.67 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| $31414 \mathrm{GB99}$ | Unavailable | 11 | \$1,190,642.74 |  |  | S0.00 | 0 NA 0 |  |  | ONA |  | \$0.00 | ONA 0 | - 50.00 | NA O |  | \$0.00 | NAO | \$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,190,642.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GBB4}$ | CITIMORTGAGE, INC. |  | \$1,637,612.46 | 100\% |  | \$401,876.70 | ONA |  | \$0.00 |  |  | \$0.00 | NA | \$401,876.70 |  |  |  | NA | \$0.00 |  |
| Total |  | 5 | \$1,637,612.46 | 100\% |  | \$401,876.70 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$401,876.70 | 0 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GBC 2 | CITIMORTGAGE, INC. | 39 | \$8,410,852.76 | 955.54\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  |  | \$0.00 | 0 NA 0 | \$0.00 |  |  | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable |  | \$392,918.09 | 4.46\% |  | \$0.00 | 0 NA |  | \$0.00 | 0 NA |  | \$0.00 | NA | \$0.00 |  |  | \$0.00 | NAO | 050.00 |  |
| Total |  | 40 | \$8,803,770.85 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GBD0 | CITIMORTGAGE, INC. | 48 | \$10,659,285.98 | 88.96\% |  | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |  |  | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 4 | \$1,322,335.86 | 11.04\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | \$ 50.00 |  |  | S0.00 |  |  |  |
| Total |  | 52 | \$11,981,621.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GBE 8 | CITIMORTGAGE, INC. | 97 | \$24,149,792.29 | 96.81\% |  | \$721,032.60 | NA 0 |  | 50.00 | 0 NA |  | \$721,032.60 | 0 Na 0 | 0 S0.00 | NA 0 |  | \$0.00 | NAO | 090.00 | NA |
|  | Unavailable |  | \$795,703.25 | 3.19\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA |  | \$0.00 |  | 0 \$0.00 |  |  |  | NAO |  |  |
| Total |  | 100 | \$24,945,495.54 | 100\% |  | \$721,032.60 |  | 0 | \$0.00 |  | 3 | \$721,032.60 | $0{ }^{0}$ | 0 \$0.00 | 0 |  | \$0.00 |  | 050. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GBF5}$ | COLONIAL SAVINGS FA |  | \$406,802.31 | 20.54\% | 0 | \$0.00 | ONA 0 |  | S0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |  | S0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,573,625.90 | 79.46\% |  | \$0.00 | O NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA 0 | - \$0.00 |  |  | \$0.00 | NAO | \$50.00 |  |
| Total |  | 20 | \$1,980,428.21 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | ${ }^{-1}$ \$0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GBG3}$ | WELLS FARGO BANK, N.A. | 40 | \$2,369,390.77 | 89.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |  |  | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | ${ }^{6}$ | S285,595.87 | 10.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | OA 0 | ${ }^{0}$ S0.00 |  |  |  | NA | \$50.00 |  |
| Total |  | 46 | \$2,654,986.64 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 50. |  |
| $31414 \mathrm{GBH1}$ |  | 67 | \$3,469,390.78 | 86.56\% |  |  | NA |  |  | NA | 0 |  | 0 NA | \$0,00 |  |  |  |  |  | VA |
|  | Unavailable | 10 | S5,438,594.54 | 463.44\% | 0 |  | 0 NA 0 |  |  | 0 NA | 0 |  | $\mathrm{NA}^{0}$ |  |  |  |  |  |  | A |
| Total |  | 77 | \$4,007,985.32 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | ${ }^{0}$ S0.00 | 0 |  | S0.00 |  | S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GBJ7}$ | WELLS FARGO BANK, N.A. | 83 | \$4,315,850.12 | [28.41\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  |  | \$0.00 |  | 0 S0.00 | NA 0 |  | \$0.00 |  |  | VA |
|  | Unavailable |  | \$511,432.05 | 10.59\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |  |  | \$0.00 | NAO | 050.00 |  |
| Total |  | 92 | \$4,827,282.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GBK4 | WELLS FARGO BANK, N.A. | 75 | \$7,022,448.88 | 84.74\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |  |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 13 | \$1,264,571.95 | 15.26\% | - | \$0.00 | 0 NA 0 |  |  | 0 NA |  | \$0.00 | NA 0 |  |  |  |  | NAO |  |  |
| Total |  | 88 | \$8,287,020.83 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 050.00 |  |
| 31414 GBL 2 |  | 62 |  |  |  |  | NA |  |  | NA |  |  | NA 0 |  |  |  |  |  |  | NA |
|  | Unavailable | 62 | $\frac{55,718,673.69}{\$ 605,713.41}$ | 9.9.48\% | $\frac{0}{0}$ | S0.00 <br> 0.00 | ONA ${ }^{\text {a }}$ |  | S0.00 | 0 NA | 0 | ${ }_{\text {S }} 90.00$ | $0 \mathrm{NA}^{0}$ |  |  |  |  |  |  | ${ }^{\text {NA }}$ |
| Total |  | 68 | \$6,324,387.10 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GBM0 | WELLS FARGO BANK, N.A. | 34 | \$3,118,940.04 | 823.31\% |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 |  |  |  | S0.00 |  |  | NA |
| Total | Unavailable | 42 | $\begin{array}{r}\text { S670,292.44 } \\ \hline 5.789232 .48\end{array}$ |  | 0 |  | $0 \mathrm{NA}{ }^{\circ}$ |  |  | NA |  |  | $\mathrm{NA}^{0}$ | - 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  | - 50.00 |  |  | S0.00 |  |  |  |
| 31414GBN8 | WELLS FARGO BANK, N.A. | 62 | \$8,025,183,77 | 88.24\% | 0 | S0.00 | NA 0 |  | 50.00 | 0 NA | 0 | \$0.00 | 0 NA 0 | 0 S0.00 | NA 0 |  | S0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$1,069,957.32 | 11.76\% |  | \$0.00 | 0 NA |  | \$0.00 | 0 NA | - | 90.00 | 0 NA | \$ 90.00 |  |  |  | NAO | 0 S0.00 |  |
| Total |  | 70 | \$9,095,141.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GBP 3 | WELLS FARGO BANK, N.A. | 61 | \$7,898,486.40 | 89.79\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | ${ }^{0} \quad 50.00$ |  |  |  |  |  | A |
| Total | Unavailable | 68 | \$8897,913.71 | 10.21\% | 0 | \$0.00 $\$ 0.00$ | $0 \mathrm{NA}{ }^{\circ}$ | 0 | S0.00 <br> 80.00 | 0 NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA | S0.00 <br> 0.00 |  |  | S0.00 S0.00 |  |  |  |
|  |  | 68 | \$8,796,400.11 |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  | S0.00 |  |  |  |
| $31414 \mathrm{GBQ1}$ | WELLS FARGO BANK, N.A. | 19 | \$2,399,047.72 | 855.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | 0 Na 0 | 0 S0.00 |  |  | \$0.00 |  |  | VA |
|  | Unavailable |  | \$405,636.46 | 14.46\% | 0 | \$0.00 | O NA 0 |  | \$0.00 | NA |  | \$0.00 | NA 0 | - \$0.00 |  |  | \$0.00 | NAO |  |  |
| Total |  | 22 | \$2,804,684.18 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | S0.00 |  | So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GBR9}$ | WELLS FARGO BANK, N.A. | 115 | \$28,691,854.37 | 82.39\% | 0 | \$0.00 |  |  | S0.00 |  |  | S0.00 |  | 0 S0.00 |  |  |  |  |  |  |
| Total | Unavailable | ${ }_{12}^{21}$ |  | 17.61\% | 0 | \$0.00 $\$ 0.00$ | $0 \mathrm{NA}{ }^{\circ}$ |  |  | 0 NA | 0 |  | NA 0 |  |  |  |  |  | \% 0 S0.00 |  |
|  |  | 136 | \$34,825,603.85 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |  |  |
| 31414 GBS 7 | WELLS FARGO BANK, N.A. | 123 | \$29,066,089.58 | 81.42\% | 0 | \$0.00 | ONA |  | \$0.00 | 0 NA |  | \$0.00 | 0 NA 0 | 0 S0.00 |  |  | S0.00 | NAO |  | NA |
|  | Unavailable | 26 | \$6,634,490.53 | 18.58\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA | - | \$0.00 | 0 NA 0 | 0 \$0.00 |  |  | \$0.00 | NAO | \$50.00 |  |
| Total |  | 149 | \$35,700,580.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GBT5}$ | WELLS FARGO BANK, N.A. | 23 | \$4,808,027.51 | 71.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | INA |  | \$0.00 | NA 0 | ${ }^{0}$ S0.00 |  |  | S0.00 |  |  | NA |
|  | Unavailable |  | \$11,936,863.89 | 28.72\% | 0 | $\stackrel{\$ 0.00}{50.00}$ | 0 NA O | 0 |  | NA | 0 |  | $0^{\text {NA }}$ O | ${ }^{0}$ S0.00 |  |  | S0.00 | NAO |  |  |
| Total |  | 30 | \$6,744,891.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  |  | \$0.00 |  |  |  |
| $31414 \mathrm{GCA5}$ | TRUSTMARK NATIONAL BANK |  | \$217,154.58 | 27.12\% | 0 | \$0.00 | ONA |  | \$0.00 |  |  | \$0.00 |  |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$583,685.97 | 72.88\% | 0 |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |
| Total |  | 8 | \$800,840.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  |  | \$0.00 |  | 50.0 |  |
|  | BANK OF AMERICA NA | 26 | \$174474528 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31 Total | BANK OF AMERICANA | 26 | \$1,744,745.28 | 100\% | 0 | ${ }_{50.00}$ | 0 | 0 | \$0.00 | 0 | 0 | ${ }_{50.00}$ | 0 | - ${ }^{5}$ | ${ }^{\text {Na }}$ | 0 | ${ }_{50.00}$ | NA | So.os |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GCC1}$ | BANK OF AMERICA NA | 32 | \$1,400,065.10 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | 0 NA 0 | 0 S0.00 |  |  | \$0.00 |  |  | NA |
| Total |  | 32 | \$1,400,065.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  |  |  |
|  | BANK OF AMERICA NA | 10 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| $\frac{1144 G C D 9}{}$ | BANK OF AMERICANA | 10 | \$1,694,99.52 | 100\% | 0 | ${ }_{50.00}$ |  | 0 | \$0.00 | 0 | 0 | S0.00 | 0 | 50.00 50.00 |  |  | ${ }_{50.00}$ |  |  | A |
|  |  |  | 51,64, 23.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GCE7 | CITIMORTGAGE, INC. | 23 | \$1,298,076.17 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 NA |  | \$0.00 | NA | \$0.00 |  |  | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$1,298,076.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  |  |
|  | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31 Total | BANK OF AMERICA NA | 60 | \$2,244,094.20 | 100\% | 0 | ${ }_{\text {S }} 80.00$ | $0^{\text {Na }}$ | 0 | S0.00 | $0^{\text {NA }}$ | 0 | S0.00 | N0 | \$0.00 | NA 0 |  | S0.00 | NA |  | ${ }^{\mathrm{NA}}$ |
|  |  | 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GCG 2 | BANK OF AMERICA NA | 78 | \$7,142,950.66 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 NA |  | \$0.00 | O NA | \$0.00 |  |  | \$0.00 | NAO |  | NA |
| Total |  | 78 | \$7,142,950.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 |  | \$0.00 |  | 0 00.00 |  |
| 31414GCH0 | BANK OF AMERICA NA |  | \$1,023,522.67 |  |  |  | NA |  | 50.00 | NA |  | 90.00 | NA |  |  |  | S0.00 |  |  | NA |
| Total |  | 5 | \$1,023,522.67 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | ${ }^{0}$ S0.00 | 0 |  | S0.00 |  | 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GCJ 6 | BANK OF AMERICA NA | 41 | \$6,574,199.60 | 100\% |  | \$0.00 | NA |  | S0.00 | 0 NA |  | ${ }^{50.00}$ |  | \$0.00 |  |  | S0.00 | NA | \% 50.00 | NA |
| Total |  | 41 | \$6,574,199.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | ${ }^{0}$ \$0.00 | 0 |  | \$0.00 |  | 50.00 |  |
| 31414GCK3 | CITIMORTGAGE, INC. |  | \$1,558,768.32 | 100\% |  | \$0.00 |  |  | S0.00 |  |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | NAO | 50.00 | NA |
| Total |  | 15 | \$1,558,768.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0.00 |  |
| 31414GCL1 | BANK OF AMERICA NA | 17 | \$2,804,235.70 | 100\% |  | S0.00 | NA |  | 50.00 | NA | 0 | \$0.00 | NA | ${ }^{0} 50.00$ |  |  | \$0.00 | NAO |  | NA |
| Total |  | 17 | \$2,804,235.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | ${ }^{0} 50.00$ | 0 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GCP 2 | Unavailable | 13 | \$2,364,928.46 | 100\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA | 0 | \$0.00 | 1 NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 50.00 | NA |
| Total |  | 13 | \$2,364,928.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | ${ }^{0} \quad 50.00$ | 0 | 0 | S0.00 |  | 0.00 |  |
| 31414 CCQ 0 | WELLS FARGO BANK, N.A. | 188 | \$46,586,859.55 | 92.45\% |  | \$282,214.88 | 8 NA |  | \$282,214.88 |  |  | S0.00 |  | ${ }^{5} 50.00$ |  |  | S0.00 |  | )S0.00 | NA |
|  | Unavailable | 17 | \$3,806,048.81 | 7.55\% |  |  | 0 NA 0 |  |  | 0 NA |  | \$0.00 | 0 NA 0 | \$ 50.00 | NA 0 |  | S0.00 | NAO | 050.00 |  |
| Total |  | 205 | \$50,392,908.36 | 100\% |  | \$282,214.88 |  | 1 | \$282,214.88 |  | 0 | \$0.00 |  | ${ }^{-1} 50.00$ | 0 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31414 GCR 8 | WELLS FARGO BANK, N.A. | 194 | \$41,534,813.681 | 9797.92\% |  | \$582,153.12 | \|NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00\| | NA | \$582,153.12 | $2 \mathrm{NA} \mid$ | \|s0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$883,120.11 |  |  | \$234,660.44 |  |  | NA 0 |  | NA 0 |  |  |  | \$234,660.44 | NA | \$0.00 NA |
| Total |  | 198 | \$42,417,933.79 | 100\% |  | \$816,813.56 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$816,813.56 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CCS6}$ | WELLS FARGO BANK, N.A. | 223 | \$59,186,524.14 | 97.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$1,383,823.80 |  |  | 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | \$0.00 | NA |  | Na 0 | \$50.00 NA |
| Total |  | 228 | \$60,570,347.94 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31414 GCT 4 | Unavailable |  | 5480,708.45 | 100\% | 0 | S0.00 | NA | \$0.00 |  | \$0.00 |  |  | S0.00 | NA | S0.00 | NAO |  |
| Total |  | 4 | S480,708.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GCU1}$ | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,143,386.92 | 73.8\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | 850.00 N |
|  | Unavailable |  | S405,946.81 | 26.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Total |  | 18 | \$1,549,333.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GCV 9 | Unavailable | 17 | \$1,975,000.90 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | 50.00 N | NA | \$0.00 | NAO | \$50.00 NA |
| Total |  | 17 | \$1,975,000.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GCW 7 | Unavailable | 42 | \$5,229,074.73 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 |  | 50.00 N | NA | \$0.00 | NAO | \$50.00 NA |
| Total |  | 42 | \$5,229,074.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GCX5}$ | Unavailable | 21 | \$2,513,479.74 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
| Total |  | 21 | \$2,513,479.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | . 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GGG8 | Unavailable | 41 | \$5,299,313.00 | 100\% |  | \$254,563.98 | NA | \$0.00 | NA 0 | 80.00 | NA |  | \$0.00 | NA | \$254,563.98 | NA | \$50.00 NA |
| Total |  | 41 | \$5,299,313.00 | 100\% |  | \$254,563.98 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 2 | \$254,563.98 |  | . 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GGH6}$ | FLAGSTAR CAPITAL MARKETS Corporation |  | \$106,648.00 | 4.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 24 | \$2,372,420.00 | 95.7\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  |  | 850.00 NA |
| Total |  | 25 | \$2,479,068.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GGJ2}$ | Unavailable | 25 | \$1,790,070.00 | 100\% |  | S68,790.43 | NA | S68,790.43 |  | \$0.00 |  |  | S0.00 |  |  |  | \$50.00 $\mathrm{NA}^{\text {a }}$ |
| Total |  | 25 | \$1,790,070.00 | 100\% | 1 | S68,790.43 |  | S68,790.43 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GGK 9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$220,000.00 | 2.21\% | 0 | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ | \$0.00 $\$ 0.00$ | NA 0 | $\$ 0.00$ $\$ 0.00$ |  |  | S0.00 S0.00 | ${ }^{\text {NA }}$ N ${ }^{\circ}$ | S0.00 $\$ 0.00$ |  | (50.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 46 | \$9,751,995.00 |  |  | S0.00 |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
| Total |  | 47 | \$9,971,995.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GGL7 | Unavailable | 16 | \$1,529,886.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | NAO | \$0.00 NA |
| Total |  | 16 | \$1,529,886.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GGM5 | Unavailable |  | \$1,454,970.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,454,970.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GN21 | U.S. BANK N.A. |  | \$566,372.47 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  |  | \$50.00 NA |
| Total |  |  | \$566,372.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31414 GN 39 |  |  | \$253828.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 3 |  |  | $0$ |  | , |  | ${ }^{\text {A }}$ |  | , |  |  | , | 50.00 |  |  |
|  |  | 3 | \$253,828.04 |  |  |  | - |  |  |  |  |  | S0.00 |  |  |  | ${ }^{0} 50.00$ |
| 31414GN47 | U.S. BANK N.A. | 22 | \$1,998,938.41 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | 850.00 NA |
| Total |  | 22 | \$1,998,938.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GN54 | U.S. BANK N.A. | 24 | \$1,888,364.83 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 24 | \$1,888,364.83 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31414 GNX 3 | US bank |  | 5989,330.71 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 10 | \$9989,330.71 | 100\% | $0$ | S0.00 | ${ }^{\text {a }}$ | 50.00 | ${ }^{\text {a }}$ |  | NA |  |  | , |  |  | S0.00 NA |
| Iotal |  | 10 | 5989,330.71 |  |  |  | - |  |  |  |  | 0 | 50.00 | 0 | 50.00 |  |  |
| 31414GNY1 | U.S. BANK N.A. | 21 | \$2,246,064.11 | 100\% |  | \$81,970.37 | NA 0 | \$0.00 | NA | \$81,970.37 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
| Total |  | 21 | \$2,246,064.11 | 100\% |  | \$81,970.37 | 0 | \$0.00 |  | \$81,970.37 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3144 \mathrm{CNT8}$ | U.S. BANK N.A. | 3 | S298,768.91 | 100\% | 0 | S0.00 | NA | so.00 | NA | S0.00 | NA |  | $\frac{50.00}{}$ | NA | S0.00 | NA | S0.00 NA |
| Total |  | 3 | \$298,768.91 | 100\% |  |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  |
| $31414 \mathrm{GQ28}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$699,468.57 | 0.3\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 850.00 NA |
|  | Unavailable | 1,194 | \$233,449,641.91 | 99.7\% |  | \$243,087.43 | NA 0 | \$0.00 | NA | \$243,087,43 | NA |  | S0.00 |  |  | NA | S0.00 NA |
| Total |  | 1,199 | \$234,149,110.48 | 100\% | 1 | \$243,087.43 | 0 | \$0.00 |  | \$243,087.43 |  | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GQ36 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | $\frac{10}{162}$ | \$1,769,560.27 | 54.8\% |  | S0.00 \$209, 44.35 |  | \$0.00 $\$ 0.00$ |  | \$0000 |  |  | S0.00) $\$ 0.00$ |  |  | NA |  |
| Total |  | 172 | \$30,524,579.87 | 100\% | 1 | \$209,144.35 | 0 | \$0.00 |  | \$209,144.35 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GQ44}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$1,190,987.00 | 2.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 253 | \$39,668,903.07 | 97.09\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | S0.00 | NA ${ }^{\circ}$ |  | NA | \$0.00 NA |
| Total |  | 259 | \$40,859,890.07 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GQ51 | F.A. |  | \$590,500.00 |  | 0 |  | NA 0 |  | NA 0 |  |  |  |  | NA 0 |  |  | 90.00 NA |
|  | Unavailable | 2 | \$504,00.00 | 46.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  |  | \$0.00 NA |
| Total |  | 5 | \$1,094,500.00 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |
| 31414GQH5 | Unavailable | 10 | \$1,044,288.84 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | NA 0 |  |  | \$50.00 NA |
| Total |  | 10 | \$1,044,288.84 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | 0 | ${ }_{\text {S0.00 }}$ | ${ }^{\circ}$ | \$0.00 |  | ${ }^{\text {OSo.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GOJ1}$ | Unavailable |  | \$1,339,418.97 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  |  | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
| Total |  | 8 | \$1,339,418.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31414GOK8 | Unavailable |  |  |  | 0 | S0.00 | NA |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 10 | \$1,600,27.42 | 100\% | 0 | \$0.00 | 0 | ${ }_{50.00}$ | 0 | \$0.00 |  | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | \$0.00 |  | ${ }^{\text {S } 50.00}$ |
|  |  |  | 51,60,27.42 |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31414 \mathrm{GQL6}$ | Unavailable | 10 | \$1,728,343.80 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | S0.00 | NA 0 | \$0.00 |  | 850.00 NA |
| Total |  | 10 | \$1,728,343.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| $3144 \mathrm{GOU6}$ | Unavailable | 2 |  |  | 0 |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{2}$ | ${ }_{\text {S285, }}$ S01.02 | 100\% | 0 | 50.00 | ${ }^{\text {Na }}$ | \$0.00 | 0 | \$0.00 |  | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | 50.00 |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.00 |
| 31414GQV4 | Unavailable |  | \$150,967.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 | NAO | \$50.00 NA |
| Iotal |  | 1 | \$150,967.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| $31414 \mathrm{GOW2}$ | Unavailable |  | S171,850.79 | 100\% | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$171,850.79 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | 0so.00 |
|  |  |  | 57,050.9 |  |  |  | - | S0.0 |  | S0.0 |  | - | \$0.00 |  |  |  |  |
| 31414GQX0 | Unavailable | 3 | \$391,417.52 | 100\% |  | \$248,771.69 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$248,771.69 | NAO | 850.00 NA |
| Iotal |  | 3 | \$391,417.52 | 100\% |  | \$248,771.69 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$248,771.69 |  | 080.00 |
| 31414GQY8 | Unavailable |  | \$169,291.64 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
| Iotal |  | 1 | \$169,291.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{GQZ5}$ | Unavailable |  | \$180,473.78 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 NA |
| Total |  | 3 | \$180,473.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 | \$0.00 | 0 | \$0.00 |  | ¢ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{array}{\|l\|} \hline 31414 G U A 5 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | $\begin{array}{\|r\|} \hline 25 \\ \hline 25 \\ \hline \end{array}$ | $\begin{aligned} & \$ 2,876,264.05 \\ & \hline \$ 2,876,264.05 \end{aligned}$ |  | 0 | S0.00\| NA O |  | \$0.00\|NA 0 |  | \$0.00\| NA 0 |  |  | \$0.00\| Na Of |  | \$0.00\| $\mathrm{NA} 0\|550.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GUB3 | Unavailable | 60 | \$6,671,359.87 | 100\% |  | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | N |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 60 | \$6,671,359.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GUC1 | Unavailable |  | \$67,436.21 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | S0.00 |  | \$0.00 |  | \$80.00 NA |
| Total |  |  | \$67,436.21 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slatal | Unavailable |  | \$1,545,102.19 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | \$80.00 NA |
|  |  | 7 | \$1,545,102.19 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$2,502,824.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| 314146×38 |  | 12 | \$2,502,824.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 30 | \$6,996,951.85 | 100\% |  | \$489,348.94 | NA | \$489,348.94 | 4 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| $\begin{aligned} & 31414 \mathrm{GX46} \\ & \hline \text { Total } \\ & \hline \end{aligned}$ |  | 30 | \$6,996,951.85 | 100\% |  | \$489,348,94 |  | 5489,348.94 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CX53}$ | Unavailable | 29 | \$6,343,657.54 | 100\% |  | \$563,581.33 | NA 0 | \$0.00 | NA | \$411,529.03 | 3 NA 0 |  | 50.00 N |  | \$152,052.30 |  | \$50.00 NA |
| Total |  | 29 | \$6,343,657.54 | 100\% |  | \$563,581.33 | 0 | \$0.00 | 0 | 5411,529.03 | 0 | 0 | \$0.00 | 1 | \$152,052.30 |  | D50.00 |
|  | Unavailable | 21 | \$4,848,922.71 | 100\% |  | \$189,368.31 | NA 0 | S0.00 | NA 1 | \$189,366.31 | 1 NA 0 |  | S0.00 | NA | S0.00 |  | \$50.00 NA |
|  |  | 21 | \$4,848,922.71 | 100\% |  | \$189,368.31 | 0 | \$0.00 | 0 | \$189,368.31 | 10 | 0 | S0.00 | 0 | S0.00 |  | 900.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | \$8,024,368.27 | 100\% |  | \$287,548.20 | NA | \$0.00 | NA | \$287,548.20 | 0 NA 0 |  | \$0.00 | VA | \$0.00 |  | \$80.00 NA |
| 年 $31414 \mathrm{GX79}$ |  | 40 | \$8,024,368.27 | 100\% |  | \$287,548.20 | 0 | \$0.00 |  | \$287,548.20 |  | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
| 31414 GX 87 | Unavailable | 17 | \$4,521,102.46 | 100\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | N 10 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | , | 17 | \$4,521,102.46 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | S0.00 | 0 | S0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$3,091,248.21 | 100\% |  | \$228,446.61 | NA | \$228,446.61 | 1 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | VA 0 | \$0.00 |  | \$80.00 NA |
| $1414 \mathrm{CX95}$ <br> Total |  | 17 | \$3,091,248.21 | 100\% |  | \$228,446.61 |  | \$228,446.61 | 10 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31414 GXM 6 | Unavailable | 12 | \$2,334,043.45 |  | 0 |  | NA | S0.00 | NA | S0.00 | 0 |  | S0.00 | NA |  |  | \$50.00 NA |
|  |  | 12 | \$2,334,043.45 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | (s0.00 |
| 31414 GXN 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$2,553,865.12 | 100\% | 0 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$50.00 NA |
| 31416XN4 |  | 15 | \$2,553,865.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  | Unavailable | 12 | \$2,907.267.18 |  | 0 | S0.00 | NA |  | NA 0 |  | N NA |  | S0.00 | NA |  |  | \$0.00 NA |
| 31414GXV6 |  | 12 | \$2,907,267.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31414 GXW 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | \$6,432,012.21 | 100\% |  | \$272,534.10 | NA 0 | \$0.00 | OA | \$272,534.10 | 0 NA |  | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| Iotal |  | 26 | \$6,432,012.21 | 100\% |  | \$272,534.10 | 0 | S0.00 |  | \$272,534.10 | 0 | 0 | S0.00 | 0 | S0.00 |  | ${ }^{50} 50.00$ |
| $31414 \mathrm{GXX2}$ | Unavailable | 19 | \$5,113,505.61 |  |  |  | NA |  | N NA |  | NA |  | S0,00 |  |  |  | \$50.0 |
|  |  | 19 | \$5,113,505.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 62 | \$17,656,407.49 | 100\% | , | S0.00 | NA 0 | S0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | S0.00 |  | \$0.00 |  | \$80.00 NA |
| lillat |  | 62 | \$17,656,407,49 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
| $31414 \mathrm{GXZ7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | $\stackrel{\text { \$246,399.78 }}{ }{ }^{\text {S1,035,349.62 }}$ | 80.78\% | $\frac{0}{0}$ | $\stackrel{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }} 90$ |  | $\stackrel{80.00}{ } 80.0$ | N NA ${ }^{\text {N }}$ |  | S0.00) $\$ 0.001$ |  | ${ }_{50.00}^{50.00}$ |  | ( 50.000 NA |
| Total |  | 7 | \$1,281,659.40 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31414GYA1 |  |  |  |  |  |  |  |  | NA |  | NA |  |  |  |  |  | Soo |
| $\begin{array}{\|l} 31414 \mathrm{GYA} 1 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 11 | ${ }_{\text {S2,017,882.87 }}^{\$ 2,01788287}$ | 100\% |  | S0.00 | NA 0 |  | $\mathrm{Na}^{\text {N }}$ |  | $\mathrm{Na}^{\text {N }}$ |  |  |  |  |  | S0.00 NA |
|  |  | 11 | \$2,017,882.87 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| $31414 \mathrm{GYB9}$ | Unavailable | 10 | \$1,930,246.66 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 80.00 | 0 NA 0 |  | \$0.00 | VA 0 | \$0.00 | NAO | \$80.00 NA |
| Total |  | 10 | \$1,930,246.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 950.00 |
|  |  |  | \$2 223136.94 |  |  | S0.00 | NA | S0.00 | NA |  | NA |  |  |  |  |  |  |
| $31414 \mathrm{GYC7}$ | Unavalable | 11 | \$2,42,136.94 |  | , | S0.00 | , |  |  |  |  |  | S0.00 | , | S0.00 | NAO | S0.00 NA |
| Iotal |  | 11 | \$2,423,136.94 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |
| 31414 GYD 5 | Unavailable | 10 | \$2,591,017.00 | 100\% | 0 | \$0.00 | NA | S0.00 | 0 NA | 80.00 | 0 NA |  | \$0.00 | NA | \$0.00 | NA | \$80.00 NA |
| Total |  | 10 | \$2,591,017.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31414 GYE 3 |  |  | \$1,54579898 |  | 0 |  | NA |  | NA |  | NA |  |  |  |  |  |  |
|  | Unavailable | 8 |  | 100\% |  | S0.00 |  | S0.00 | NA | S0.00 | NA |  | S0.00 |  | \$0.00 | NAOS | ( 80.00 NA |
| Total |  | 8 | \$1,545,798.98 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | ${ }^{50.00}$ |
| 31414GYF0 | Unavailable | 16 | \$2,144,388.87 |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | $0{ }^{\text {NA }}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  |  | 16 | \$2,144,388.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GYG8 | Unavailable | 9 | \$2,205,871.04 | 100\% |  | S0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | S0.00 | NAO | \$50.00 NA |
|  |  | 9 | \$2,205,871.04 | 100\% | 0 | 50.00 | 0 | 80.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | ${ }^{150.00}$ |
|  | Unavailable | 10 | \$1,346.768.32 |  |  | S0.00 | NA | S0.00 | NA | \$0.00 | NA |  | S0.00 |  |  |  |  |
| $\frac{3144 \mathrm{YYH6}}{}$ |  | 10 | \$1,346,768.32 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | S0.00 |  | 080.00 |
|  |  |  | 4,34, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414HCJ4 | Unavailable | 20 | \$4,855,125.00 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
|  |  | 20 | \$4,855,125.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | Unvailabe |  | \$2,323,090.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414HCK1 | Unavable | 8 | \$2,323,090.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | ${ }_{5000}$ | 0 | S0.00 |  | S0.00 ${ }^{\text {a }}$ |
| Total |  |  |  |  |  |  |  |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| $\frac{31414 \mathrm{HCL} 9}{\text { Iotal }}$ | Unavailable | 16 | \$3,277,465.81 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 NA |
|  |  | 16 | \$3,277,465.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S 50.00 |
|  | avalable | 12 | \$2,599,58747 | 100\% |  | \$541,47734 | NA |  | NA |  | , |  |  |  |  |  |  |
| $\frac{31414 \mathrm{HCM} 7}{\text { Iotal }}$ | Unavaliable | 12 | ${ }_{\text {S2, }}$ | 100\% |  | \$541,477.34 | 0 | \$0.00 |  | \$5411,47734 |  |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  | 554,47.34 |  | - | 50.00 | 0 | 50.00 |  | 0.0 |
|  | Unavailable | 11 | \$3,646,765.29 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$80.00 NA |
| Total |  | 11 | \$3,646,765.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| (1414HCP0 | Unavailable | 8 | \$1,301,063.18 | 100\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | O ${ }^{\text {NA }}$ |  | \$0.00 | NA 0 | \$0.00 |  |  |
|  |  | 8 | \$1,301,063.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444CQ8 Total | Unavailable | 13 | \$2,572,939.22 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | NAOS | \$0.00 NA |
| Iotal |  | 13 | \$2,572,939.22 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31414HCR6 | Unavailable | 9 | \$2,092,603.39 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | NAOS | \$50.00 NA |
| Iotal |  | 9 | \$2,092,603.39 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | 50.00 |  | S0.00 |
| 1414HCS4 | Unavailable | 8 | \$1,052,034.02 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 NA |
| Iotal |  | 8 | \$1,052,034,02 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PP25 | 1 1ST SOURCE BANK |  | \$1,309,836.52 | 0.16\% | 0 | 50.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | S0.00 |  | S0.00 | NAOS | S0.00 NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 105 | \$17,615,195.35 | 2.21\% |  | \$231,047.21 | NA 1 | \$231,047.21 | 1 NA | \$0.00 | 0 NA |  | \$0.00 |  | \$0.00 | NAOOS | (50.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$329,987.92 | 0.04\% |  | \$0.00 | NA O |  | ONA O | \$0.00 | OA O |  | \$0.00 |  | \$0.00 | NAO | S0.00 NA |
|  | $\\|_{\text {F.A. }}^{\text {DOW }}$ |  | \$394,697.29 | 0.05\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  | NA 0 |  | Na OS | \$0.00 NA |
|  | EVERBANK | 1 | \$72,925.58 | 0.01\% | 0 |  | NAI 0 | S0.00 | ONA O | \$0.00 | ONA 0 |  | \$0.00 N | NA 0 | \$0.00 | NAOS | \$50.00\| NA |



|  | \|homestreet bank | 2 | \$648,682.69 | 0.19\% | 0 | \$0.00\| | NA 0 | - $\quad \$ 0.001 \mathrm{~N}$ | NA 0 | \$0.001 | NA O | \$0.001 | NA O | \$0.00 | Alols | $0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEHMAN BROTHERS HOLDINGS, INC. |  | \$96,800.00 | 0.03\% | 0 |  |  |  |  |  |  | \$0.00 | NA 0 |  |  | 0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,607,450.00 | 0.48\% | 0 |  | NA 0 |  |  |  | NA | \$0.00 | NA |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$876,500.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$378,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 080.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$1,084,800.00 | 0.32\% |  | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | 0 \$0.00 NA |
|  | Unavailable | 1,221 | \$299,669,514.68 | 89.36\% | 39 | \$9,896,878.97 | NA | $5 \$ 1,100,400.00 \mathrm{~N}$ | NA | \$6,579,834.00 | NA | 7 $\$ 1,464,045.57$ | NA | \$752,599.40 | NAO | 080.00 NA |
| Total |  | 1,374 | \$335,392,280.70 | 100\% | 42 | \$10,788,889.29 |  | 5 $\$ 1,100,400.00$ | 27 | \$7,199,865.65 |  | 7\$1,464,045.57 |  | 1,024,578.07 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NP82 | 1ST SOURCE BANK |  | \$358,800.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANK OF AMERICA NA | 143 | \$21,692,156.95 | 4.48\% |  | \$357,952.81 | NA | \$357,952.81 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOOS | 0 \$0.00 NA |
|  | CHASE HOME FINANCE, LLC | 245 | \$42,539,808.24 | 8.78\% |  | \$95,116.09 | NA 0 | \$0.00 N | NA 1 | \$95,116.09 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | CITIMORTGAGE, INC. | 70 | \$12,284,783.17 | 2.54\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOO | 50.00 NA |
|  | COUNTRYWIDE BANK, FSB | 697 | \$110,357,113.55 | 22.78\% | 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,430,142.12 | 1.12\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {a }}$ | 0 \$0.00 NA |
|  | Everbank | 4 | \$811,690.49 | 0.17\% | 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 36 | \$6,078,557.50 | 1.25\% | 0 |  | NA 0 |  | NA 0 |  | NA | \$0.00 | NA |  |  | \$0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$669,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 90.00 NA |
|  | GMAC MORTGAGE, LLC | 133 | \$25,964,356.83 | 5.36\% | 0 | \$0.00 | NA |  |  |  | NA | \$0.00 | NA | \$0.00 |  | 80.00 NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | 34,259.12 | 0.09\% | 0 |  | NA 0 |  | NA 0 |  | NA | \$0.00 | NA |  |  | \$0.00 NA |
|  | HOMESTREET BANK |  | \$1,079,700.00 | 0.22\% | 0 | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOO | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 47 | \$7,121,672.23 | 1.47\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOOS | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$443,339.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 NA |
|  | REGIONS BANK | 10 | \$1,523,631.34 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOOS | 080.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,120,807.02 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$1,433,100.00 | 0.3\% | 0 | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 80.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,444,565.70 | 0.5\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | USAA FEDERAL SAVINGS BANK |  | \$119,747.89 | 0.02\% | 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |  |  | 0 50.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,404,420.80 | 1.12\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 NA |
|  | WELLS FARGO BANK, N.A. | 134 | \$25,828,238.94 | 5.33\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 NA |
|  | Unavailable | 1,152 | \$210,222,414.014 | 43.42\% | 2 | \$298,590.92 | NA 2 | $\$^{298,590.92} \mathbf{N}$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 2,778 | \$484,362,304.90 | 100\% | 4 | \$751,659.82 |  | \$656,543.73 |  | \$95,116.09 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NP90 | 1ST SOURCE BANK |  | \$499,904.35 | 0.19\% | 0 | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 50.00 NA |
|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$248,492.27 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  |  | 0 50.00 NA |
|  | AMTRUST BANK |  | \$283,500.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF AMERICA NA | 14 | \$1,746,538.24 | 0.65\% | 0 | \$0.00 | NA 0 |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 186 | \$22,811,050.97 | 8.52\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | CITIMORTGAGE, INC. | 51 | \$6,629,051.79 | 2.48\% | - | \$0.00 | NA 0 |  |  | \$0.00 |  |  |  |  |  |  |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$446,250,33 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | COUNTRYWIDE BANK, FSB | 311 | \$32,878,195.48 | 12.28\% |  | \$91,985.51 | NA 0 | \$0.00 N | NA | \$91,985.51 | NA | \$0.00 | NA 0 | \$0.00 | NAOS | 50.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$980,673.07 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$94,060.68 | 0.04\% | 0 |  | NA 0 |  | NA 0 |  | NA | \$0.00 | NA |  |  | \$0.00 NA |
|  | EVERBANK |  | \$1,297,965.81 | 0.48 | 0 | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | 080.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$6,048,789.62 | 2.26\% | 2 | 6,080.38 | NA 0 |  | NA | 46,080.38 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NA | 0.00 |  | 50.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$80,800.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOO | 50.00 NA |
|  | GMAC MORTGAGE, LLC | 64 | \$8,707,762.85 | 3.25\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,378,523.83 | 1.26\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 170 | \$19,343,334.26 | 7.23\% | 1 | \$72,951.10 | NA 0 | \$0.00 N | NA | \$72,951.10 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$43,800.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | RBS CITIZENS, NA | 11 | \$1,207,813.72 | 0.45\% | 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 |  |  |  |  |
|  | REGIONS BANK | 40 | \$4,398,334.87 | 1.64\% | 0 | \$0.00 | NA 0 | \$ 50.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$1,210,604.04 | 0.45\% |  | \$0.00 | NA 0 |  |  | \$0.00 |  |  |  |  |  | 080.00 NA |
|  | SUNTRUST MORTGAGE INC. | 40 | \$5,314,404.31 | 1.99\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$1,555,349.10 | 0.58\% |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$827,937.19 | 0.31\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$356,500.00 | 0.13\% | 0 | \$0.00 | NA 0 | 0 \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,294,889.92 | 0.86\% | 0 | \$0.00 | NA 0 | 0 $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK | 15 | \$1,263,347.71 | 0.47\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 NA |
|  | WELLS FARGO BANK, N.A. | 16 | \$1,656,774.98 | 0.62\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | Unavailable | 988 | \$142,103,406.87 5 | 53.07\% |  | \$692,730.92 | NA | \$56,816.29 | NA | \$415,529.41 | NA | \$77,341.48 | NA | \$143,043.74 |  | 80.00 NA |
| Total |  | 2,046 | \$267,708,056.26 | 100\% | 11 | \$1,333,747.91 |  | \$56,816.29 |  | \$1,056,546.40 |  | \$77,341.48 |  | \$143,043,74 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NQ81 | 1ST SOURCE BANK |  | \$1,073,848.84 | 1.6\% | 0 | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$558,722.21 | 0.83\% | 0 |  | NA 0 |  |  |  |  |  | NA |  |  | \$0.00 NA |
|  | BANK OF AMERICA NA | 23 | \$2,074,023.61 | 3.1\% | 0 | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | $\$ 0.00$ | NA | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$921,341.49 | 1.38\% | 0 | \$0.00 | NA 0 | \$ 90.00 N | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$229,900.00 | 0.34\% | 0 | \$0.00 | NA | - $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$245,500.00 | 0.37\% | 0 | \$0.00 | NA 0 | - 50.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | CITIMORTGAGE INC. |  | \$234,546.40 | 0.35\% | 1 | \$171,848.09 | NA 0 | - \$0.00 N | NA | \$171,848.09 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$504,234.00 | 0.75\% | 0 | \$0.00 |  |  | NA 0 |  | NA | \$0.00 |  |  |  | 080.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$291,546.43 | 0.44\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 080.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,021,386.95 | 1.52\% | 0 |  | NA 0 |  | NA |  | NA |  | NA |  |  | 080.00 NA |
|  | EVERBANK |  | \$204,304.74 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 107 | \$17,260,809.1 | 25.77\% | 0 |  | NA 0 |  | NA |  | NA |  | NA |  |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$200,980.00 | 0.3\% | 0 | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 080.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,085,449.54 | 1.62\% | 0 |  | NA 0 |  | NA |  | NA |  | NA |  |  | 0\$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$867,000.00 | 1.29\% | 0 | 0.00 | NA 0 | $0 \quad \$ 0.00 \mathrm{~N}$ | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,285,553.09 | 13.86\% |  | \$151,453.73 |  | 0 $\quad 30.00 \mathrm{~N}$ | NA | \$151,453.73 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 20 | \$3,166,406.00 | 4.73\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,509,611.58 | 2.25\% |  | \$0.00 |  | - $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 50.00 NA |
|  | TRUSTMARK NATIONAL BANK | 26 | \$3,256,183.74 | 4.86\% | 0 | \$0.00 | NA 0 | - \$0.00 N |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$502,620.78 | 0.75\% | , | \$0.00 |  | - $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 151 | \$22,487,834,713 | 33.58\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | 0 \$ 90.00 N | NA 0 | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 455 | \$66,981,803.25 | 100\% | 2 | \$323,301.82 | 0 | 0 \$0.00 |  | \$323,301.82 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QQ99 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,220,884.83 | 6.19\% |  | \$0.00 | NA 0 | O 50.00 N |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | BANK OF AMERICA NA |  | \$954,543.51 | 4.84\% |  | \$0.00 | NA 0 | - 50.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$746,383,96 | 3.78\% | 0 | \$0.00 | NA 0 | 0 \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$215,866,35 | 1.09\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$365,130.20 | 1.85\% | 0 | \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | CITIMORTGAGE INC. |  | \$387,071.72 | 1.96\% | 0 | \$0.00 | NA 0 | - \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 NA |
|  | CITIMORTGAGE, INC. | 6 | \$761,923.23 | 3.86\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$63,227.99 | 0.32\% | 0 | \$0.00 | NA 0 | - \$0.00 N |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$390,976.63 | 1.98\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | EVERBANK |  | \$263,933.84 | 1.34\% | 0 | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,323,268.67 | 11.78\% | 0 | \$0.00 | NA | \$0.00 N |  |  | NA | \$0.00 | NA |  | NA 0 | \$0.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$106,200.00 | 0.54\% | 0 | \$0.00 | NA 0 | 0 \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 050.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$888,276.91 | 4.5\% | 0 |  |  |  | NA 0 |  | NA | 00 N | NA |  |  | 080.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$50,848.72 | 0.26\% | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\quad$ \$0.00 | NA 0 | \$0.00 |  | ( 50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$95,000.00 | 0.48\% | 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | - $\$ 0.00 \mathrm{~N}$ | NA O | \$0.00 |  | \| 50.00 NA |


|  | \|SYNOVUS MORTGAGE CORPORATION |  | \$140,000.00 |  |  | \$0.00\| | NA of |  | \|NA| O | \$0.00 | \|NA 0 | \$0.00\| | \|NA| O | \$0.00\| $\mathrm{Na}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$445,920.00 | 2.26\% | 0 |  | NA 0 |  |  |  |  |  |  |  | NAOSO. | S0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$162,300.00 | 0.82\% | 0 |  | NA |  | NA |  | NA | \$0.00 |  |  | NA0 0 So. | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$177,181.46 | 0.9\% | 0 |  | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | AO | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK | 6 | \$623,690.77 | 3.16\% | 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSO. | S0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$702,298.77 | 3.56\% |  |  | NA 0 |  | NA |  | NA | \$0.00 | NA |  | Na0 0 So. | 50.00 NA |
|  | Unavailable | 95 | \$8,638,937,33 | 33.82\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 0 So. | S0.00 NA |
| Total |  | 205 | \$19,723,864.89 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QQB4 | 1ST SOURCE BANK |  | \$444,093.24 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 0 So | S0.00 ${ }^{\text {NA }}$ |
|  | BANK OF AMERICA NA |  | \$72,812.10 | 0.04\% |  |  |  |  | NA 0 | S0.00 | NA 0 | \$0.00 |  |  | NAOOS0. | S0.00 NA |
|  | COUNTRYWIDE BANK, FSB | 82 | \$14,111,408.18 | 7.38\% |  | \$146,745.22 | NA 0 | \$0.00 | NA | \$146,745.22 | NA | \$0.00 | NA | \$0.00 | Na00so. | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,673,889.75 | 2.44\% | 0 | S0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 0 So. | S0.00 ${ }^{\text {NA }}$ |
|  | EVERBANK |  | \$204,694.77 | 0.11\% |  |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 N | NA 0 |  | NAOOS0. | 50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 150 | \$23,866,714.68 | 12.47\% | 2 | \$124,808.84 | NA 0 |  | NA | \$124,808.84 |  |  | NA |  | NA 080. | S0.00 NA |
|  | Homestreet bank |  | \$450,477.17 | 0.24\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | Na0 0 So. | 50.00 Na |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$205,149.49 | 0.11\% | 0 |  | NA 0 |  |  |  |  |  | NA |  | Na 0 OSo. | 50.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FinANCIAL SERVICES | ${ }^{12}$ | \$2,324,426.37 | 1.22\% | 0 |  |  |  |  |  | NA 0 |  | NA 0 |  |  | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,436,102.09 | 1.27\% | 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 080 | 50.00 Na |
|  | PHH MORTGAGE CORPORATION |  | \$238,831.00 | 0.12\% | 0 |  |  |  |  |  |  | \$0.00 |  |  | NAOOSo. | S0.00 NA |
|  | RBS CITIZENS, NA | 21 | \$3,308,208.86 | 1.73\% |  |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 0 S0. |  |
|  | SYNOVUS MORTGAGE CORPORATION | 6 | \$708,429.94 | 0.37\% | 1 | \$246,354.76 | NA | \$246,354.76 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 0 So. | 50.00 Na |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,082.53 | 0.8\% |  |  |  |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NAOOS0. | S0.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$848,539,30 | 0.44\% | 0 |  | NA | 80.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 0 so. | 80.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$799,637.76 | 0.42\% | 0 |  | NA 0 | \$ 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0080. | S0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$290,231.51 | 0.15\% | 0 |  |  |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NAOSoso. | S0.00/ NA |
|  | Unavailable | 751 | \$134,797, ,43,43 | 70.46\% | 20 | \$4,111,129.11 | NA | \$798,877.80 | NA | \$3,179,209. | NA | \$133,041.4s | NA | \$0.00 | NAOSO. | S0.00) NA |
| Total |  | 1,117 | \$191,304,872.17 | 100\% | 24 | \$4,629,037.93 |  | 519,045,232.56 | 18 | \$3,450,763.8 |  | \$133,041.49 | 0 | S0.00 | S0. | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NQC2 | 1 1ST SOURCE BANK |  | \$203,859.61 | 0.32\% | 0 | 50.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.000 NA |
|  | COUNTRYWIDE BANK, FSB | 124 | \$17,123,857.132 | 26.61\% | 2 | \$418,503.07 | NA |  | NA | \$32, 544.35 | NA | \$88,958.72 | NA | \$0.00 | Naloso. | S0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,718,015.20 | 2.67\% |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | EVERBANK |  | \$137,495.00 | 0.21\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 N | NA 0 | \$0.00 | NAOS0. | S0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$196,752.08 | 0.31\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA |  | Na 0 So | S0.00 NA |
|  | REGIONS BANK |  | \$387,608,84 | 0.6\% | 0 |  | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NA 0 |  |  | 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,606,777.60 | 2.5\% | 1 | \$139,567.41 | NA | \$139,567.41 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | Naloso | 80.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$820,412.48 | 1.28\% | 0 |  | NA | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Naloso. | S0.00 NA |
|  | Unavailable | 347 | \$42,144,684.61 | 65.5\% |  | \$759,250.66 | NA | \$366,405.92 | NA | \$102,594.44 | NA | \$222,097.06 | NA 1 | S68,153.24 | NAO ${ }^{\text {So }}$ | S0.00 NA |
| Total |  | 506 | \$664,339,462.55 | 100\% | 10 | 51,317,321.14 |  | \$505,973.33 |  | \$432,138.79 |  | \$311,055.78 |  | \$68,153.24 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 QQD0 | BANK OF AMERILCA NA | 32 | \$6,601,926.971 | 17.45\% | 0 |  | NA | \$0.00 | NA 0 | S0.00 | NA 0 |  |  | \$0.00 | NAOS ${ }^{\text {So }}$ | S0.00) NA |
|  | CHASE HOME FINANCE, LLC | 36 | \$7,035,467.23 | 18.59\% | 0 |  | NA |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 So | S0.00) NA |
|  | HSBC MORTGAGE CORPORATION(USA) | 19 | \$3,291,948.41 | 8.7\% | 0 |  |  |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | INDYMAC BANK, FSB |  | \$77,947.45 | 2.05\% | 0 |  |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NAO ${ }^{\text {so. }}$ | 50.000 NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$2,618,971.97 | 6.92\% | 0 |  | NA |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NA 0 So | S0.000 NA |
|  | Unavailable | 91 | \$17,516,023.89 | 46.29\% | 0 |  |  |  |  |  |  |  | NA 0 |  |  | S0.00 NA |
| Total |  | 194 | \$37,839,285.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  |  |
| 31371 NQE8 | BANK OF AMERICA NA |  | \$270,750.00 | 0.91\% | 0 |  |  |  |  |  |  |  |  |  |  | S0.001 NA |
|  | CHASE HOME FINANCE, LLC |  | \$200,000.00 | 0.68\% | 0 |  |  |  | NA |  |  | S0.00 |  |  |  | S0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$273,000.00 | 0.92\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | Naloso | S0.00 NA |
|  | COUNTRYWIDE BANK, FSB |  | \$648,250.00 | 2.19\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  |  | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION | 29 | \$6,904,628.71 | 23.32\% |  | \$206,100.00 | NA |  | NA | \$206, 100.00 | NA 0 |  | NA 0 |  | nalos ${ }^{\text {a }}$ | S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$279,000.00 | 0.94\% | 0 |  | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA OSOS | 50.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$122,157.00 | 0.41\% | 0 |  | NA 0 |  | NA |  | NA 0 | \$0.00 | NA 0 |  |  |  |
|  | Unavailable | 95 | \$20,908,113.10 | 70.63\% |  | \$1,195,451.80 | NA | \$498,654.96 | NA |  | NA | \$366,500.00 |  | \$330,296.84 |  | S0.00 NA |
| Total |  | 132 | \$29,605,898.81 | 100\% |  | \$1,401,551.80 |  | \$498,654.96 |  | \$206,100.00 |  | \$366,500.00 |  | \$330,296.84 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NQF5 | BANK OF AMERICA NA | 18 | \$4,881,871.11 | 1.17\% |  |  |  |  |  |  |  | S0.00 |  | S0.00 |  | S0.00) NA |
|  | BiSHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$219,450.00 | 0.05\% |  |  |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | CHASE HOME FINANCE, LLC | 13 | \$4,170,061.00 |  | 0 |  |  |  | NA 0 |  | NA 0 | S0.00 |  |  |  | S0.00 NA |
|  | COUNTRYWIDE BANK, FSB | 351 | 994,111,655.69 2 | 22.58\% | 15 | \$4,123,612.42 | NA |  | NA | \$2,432,465.36 | NA | \$843,167.82 | NA 3 | \$847,979.24 | valoso. | S0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,254,697.95 | 2.46\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {So }}$ | 50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL |  | \$996,000.00 | 0.24\% |  |  |  |  |  |  |  |  |  |  | NA 0 So | S0.00 NA |
|  | LEHMAN BROTHERS HOLDINGS, INC. |  | \$869,699.98 | 0.21\% | 0 |  |  | \$0.00 | NA | S0.00 |  | \$0.00 | NA 0 | \$0.00 | Naloso | 50.00 Na |
|  | PHH MORTGAGE CORPORATION | 14 | \$4,200,941.61 | 1.01\% | 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 So | S0.00 NA |
|  | Unavailable | 1,069 | \$297,011,759.25 | 71.28\% | 17 | \$4,526,785.89 | NA | \$194,750.00 | NA 11 | S3,302,222.69 |  | [ $\$ 1,029,813.20 \mathrm{~N}$ | NA 0 | \$0.00 |  | ${ }^{50.00}$ NA |
| Total |  | 1,508 | S416,716, 136.59 | 100\% | 32 | \$8,650,398.31 |  | \$194,750.00 |  | \$5,734,688.05 |  | 3/81,872,981.02 |  | 8847,979.24 | S0, | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{INQG3}$ | BANK OF AMERICANA |  | S168,93.54 |  | 0 |  |  |  | NA |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 10 | \$1,093,369.98 | 3.31\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | Naloso | S0.00 ${ }^{\text {NA }}$ |
|  | CITIMORTGAGE, INC. |  | \$571,519.82 | 1.73\% | 0 |  | NA 0 |  | NA |  | NA 0 | \$0.00 |  |  |  | S0.00) NA |
|  | COUNTRYWIDE BANK, FSB |  | \$142,394.99 | 0.43\% | 0 |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | Naloso | S0.00 ${ }^{\text {NA }}$ |
|  | EVERBANK |  | \$338,212.41 | 1.02\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSo. | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL |  | \$792,060.77 | 2.4\% |  |  |  |  | NA O |  | NA O |  | NA 0 |  | NA 0 So | S0.00 NA |
|  | GMAC MORTGAGE, LLC | 27 | \$2,728,101.90 | 8.25\% | 0 |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | Naloso | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$137,681.10 | 0.42\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 So | \$0.00 NA |
|  | REGIONS BANK | 10 | \$879,724.28 | 2.66\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOPo | S0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$248,507.66 | 0.75\% | 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS0, | S0.000 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$420,778.32 | 1.27\% | 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSO | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$119,766.10 | 0.36\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOPo | S0.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$425,075.41 | 1.29\% | 0 |  | NA 0 |  | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 So | S0.000 NA |
|  | WASHINGTON MUTUAL BANK |  | \$179,607.94 | 0.54\% | 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 63 | \$5,729,989.60 | 17.34\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NAOPO | S0.00) NA |
|  | Unavailable | 160 | \$18,900,805.72 | 57.19\% | 6 | \$643,216.51 | NA | \$56,672.68 | NA | \$586,543.83 | NA | \$0.00 | NA 0 | \$0.00 | NAOSo | S0.00 NA |
| Total |  | 309 | \$33,052,045.87 | 100\% | 6 | \$643,216.51 |  | \$56,672.68 |  | \$586,543.83 | 0 | \$0.00 | 0 | \$0.00 |  |  |
| $31371 \mathrm{NQH1}$ | BANK OF AMERICA NA |  | \$111,298.63 | 0.75\% |  |  |  |  | NA |  |  | \$0.00 |  |  |  | $0 \mid \overline{00.00} 1 \mathrm{NA}$ |
|  | CHASE HOME FINANCE, LLC |  | \$160,078.16 | 1.08\% |  |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | 50.00 N | NA 0 | \$0.00 | NAOSo | S0.00 NA |
|  | COUNTRYWIDE BANK, FSB | 20 | \$1,672,891.8411 | 11.31\% |  | S0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NAOOSO | S0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$39,000.00 | 0.26\% | 0 | \$0.00 | NA 0 | - 90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOSO | 50.000 NA |
|  | GMAC MORTGAGE, LLC |  | \$70,400.00 | 0.48\% |  |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOPO | S0.00) NA |
|  | REGIONS BANK |  | \$56,107.92 | 0.38\% |  |  | NA 0 |  |  |  |  | \$0.00 |  | \$0.00 | NAOSo | 50.000 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$47,113.44 | 0.32\% |  | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NAOPS0 | S0.00) NA |
|  | WELLS FARGO BANK, N.A. | 16 | \$1,198,126.17 | 8.1\% |  | S68,806.56 | NA 0 |  | NA 0 |  | NA 0 | S0.00 | NA 1 | S68,806.56 | Naloso | S0.00 NA |
|  | Unavailable | 103 | \$11,430,110.23 | 77.32\% |  |  | NA 0 |  | NA |  | NA | S0.00 N |  | \$0.00 | NAOPS0 | S0.00 NA |
| Total |  | 148 | \$14,785,126.39 | 100\% |  | \$68,806.56 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S68,806.56 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3137 \mathrm{IQQJ7}$ | CANK OF AMERILANA | 31 | $\frac{\text { S1,197, } 3 \text {, }}{957.32}$ | 2.77\% |  |  |  |  |  | ${ }_{50.00} 90$ |  |  |  | 50.00 50.00 | NAOOS0 |  |
|  | CITIMORTGAGE INC. |  | \$584,920.93 | 1.35\% |  |  | NA 0 |  | NA | S0.00 | NA 0 | ${ }_{50.00}$ |  | \$0.00 | NAOOSO | S0.00 NA |
|  | COUNTRYWIDE BANK, FSB |  | \$12,110,957.372 | 28.02\% |  |  | NA 0 |  |  |  |  | \$0.00 |  | \$0.00 | NAOPS | S0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$3,972,671.65 | 9.19\% |  |  | NA ${ }^{\circ}$ |  |  |  |  |  |  |  | NAOPO | S0.00 NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$71,800.20 | 0.17\% | 0 | \$0.00 | NA 0 |  | NA) 0 |  | NA) 0 | \$0.001 | NA/ O | S0.00 | NAO\|OSO | \$0.00 NA |


|  | National city mortgage company |  | \$323,616.25 | 0.75\% |  | S0.00 | \|nA of |  | \| $\mathrm{NA} \mathrm{A}\|0\|$ | \$0.00 | \| NA Of | \$0.00 | \|nA Of | S0.00\| $\mathrm{NA} \mid$ \| $50.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK |  | \$209,424.95 |  |  |  |  |  | 0 NA 0 |  |  |  |  |  | NAO | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$160,1 | 0.37 |  |  |  | \$0.00 | NA |  |  |  |  | 80.00 | A0 | \$90.00 NA |
|  | USAA FEDERAL SAVINGS BANK |  | \$429,219.79 | 0.99\% | 0 | \$0.00 | NA 0 | S0.00 | 0 NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 84 | \$18,448,798.56 |  | 0 |  |  | \$0.00 | 0 NA 0 |  |  |  |  |  | NA | \$0.00 NA |
| Total |  | 223 | \$43,229,205.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NQK4 | BANK OF AMERICA NA |  | \$197,369.15 | 2.61\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$50.00 NA |
|  | CITIMORTGAGE, INC. |  | \$144,488.98 | 1.91\% |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$80.00 |
|  | GMAC MORTGAGE, LLC |  | \$267,860.79 | 3.54\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$1,770,453.89 | 23.42\% | 0 |  |  | \$0.00 | 0 NA 0 |  |  |  |  | S0.00 | NAO | 850.00 N |
|  | Unavailable | 23 | \$5,180,761. | 68.52\% |  | \$157,065.76 |  | S0.00 | NA | \$157,065.76 |  | \$0.00 |  | S0.00 | NAO | \$50.00 NA |
| Total |  | 34 | \$7,560,933.94 | 100\% | 1 | \$157,065.76 | 0 | \$0.00 |  | \$157,065.76 | - | \$0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NQL2 | BANK OF AMERICA NA | 15 | \$4,396,721.17 | $13.3{ }^{\circ}$ |  | \$0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 |  | S0.00 |  | \$50.0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$424,820.38 | $1.28 \%$ |  | \$145,569.27 | ${ }^{\text {NA }}$ | S0.00 | NA | \$145,569.27 | ${ }^{\text {NA }}$ | \$0.00 | NA 0 | S0.00 | NAO | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,683,057.15 | 5.99\% | 0 |  | NA 0 | \$0.00 | 0 NA 0 |  | NA 0 |  | NA 0 |  | Na 0 | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 38 | \$9,279,554.28 | 28.06 |  | \$0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$461,993.31 | 1.4\% | 0 | S0.00 | NA 0 | S0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 63 | \$16,820,591.70 | 50.87\% |  | \$485,863,93 |  |  | NA | \$285,327.20 |  | \$200,536.73 |  |  |  | \$50.00 NA |
| Total |  | 128 | \$33,066,737.99 | 100\% | 4 | \$631,433.20 | - | \$0.00 |  | \$430,896.47 |  | \$200,536.73 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NQM0 | BANK OF AMERICA NA | 14 | \$3,193,657.40 | 14.7\% |  | \$302,951.09 |  | S0.00 |  | \$302,951.09 |  | 50.00 |  |  |  | S0.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$432,129.44 | 1.99\% |  | \$168,496.65 | $\mathrm{NA}^{0}$ | \$0.00 | OA | \$168,496.65 |  | \$0.00 |  |  | NAO | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL |  | \$1,013,846.50 | 4.67\% | 0 |  |  |  |  |  |  |  |  |  |  | 150.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$924,785.29 | 4.26\% |  | \$0.00 |  | S0.00 |  |  |  | \$0.00 |  |  |  | \$80.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$883,382.04 | 4.07\% |  | \$0.00 | NA 0 | S0.00 | 0 NA 0 | S0.00 |  | \$0.00 |  | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 70 | \$15,274,713.22 | 70.31\% |  | 9692,326.35 | $\mathrm{NA}^{0}$ |  |  | \$692,326.35 |  | \$0.00 |  |  |  | S0.00 NA |
| Total |  | 104 | \$21,722,513.89 | 100\% |  | \$1,163,774.09 | 0 | 50.00 |  | \$1,163,774.09 | 0 | \$0.00 | 0 | \$0.00 |  | 150,00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NQN8 | 1ST SOURCE BANK |  | \$1,021,710.97 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 850.00 NA |
|  | BANK OF AMERICA NA | 16 | \$1,746,889.99 | 1.38\% |  | S0.00 |  |  |  |  |  |  |  |  |  | \$90.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$643,225.61 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | EVERBANK |  | \$367,891.87 | 0.29\% | 0 |  | NA 0 |  | ONA 0 |  |  |  |  |  |  | S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$6,413,666.02 | 5.07\% | 0 |  |  |  | NA 0 |  |  |  |  |  |  | 150.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | 6 | \$746,700.00 | 0.59\% | 0 |  |  |  | NA |  | NA |  | NA 0 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 176 | \$30,667,929.41 | 24.25\% | 0 | \$0.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.0 |
|  | PULTE MORTGAGE, L.L.C. | 64 | \$12,101,242.00 | 9.57\% | 0 | \$0.00 |  | S0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$50.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$114,000.00 | 0.09\% | 0 | S0.00 | NA 0 | S0.00 | ONA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$258,500.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |  |  | \$0.00 | NA 0 | S0.00 |  | \$80.00 NA |
|  | TRUSTMARK NATIONAL BANK |  | \$786,285, 28 | 0.62\% |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$50.0 |
|  | WASHINGTON MUTUAL BANK |  | \$373,903.92 | 0.3\% | 0 | \$0.00 | NA 0 |  | 0 NA 0 |  |  | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 339 | \$71,210,161.69 | 56.32\% |  | \$395,089.09 |  |  |  | \$395,089.09 |  |  |  |  |  |  |
| Total |  | 667 | \$126,452,106.76 | 100\% |  | \$395,089.09 | 0 | S0.00 |  | \$395,089.09 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 31371 NQP3 | BANK OF AMERICA NA | 13 | \$1,520,394.34 | 2.87\% | $0$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | 80.0 |
|  | CITIMORTGAGE, INC. |  | \$210,480.01 | 0.4\% | 0 | S0.00 | NA | S0.00 | NA |  | NA 0 | \$0.00 | NA | S0.00 | NAO | \$50.00 NA |
|  | FISST TENNESSEE BANK NATIONAL | 13 | \$3,024,123.58 | 5.7\% | 0 |  | NA |  | NA O |  |  |  | NA |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FINANCIAL SERVIICES |  | \$1,828,900.00 | 3.45\% | 0 |  |  |  | NA 0 |  |  |  |  |  | NAO | 150.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,015,028.33 | 24.54\% |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$50.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 40 | \$10,028,465.00 | 18.91\% | 0 | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | REGIONS BANK |  | \$198,589.16 | 0.37\% |  | \$0.00 | NA 0 |  | ONA 0 |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$932,171.51 | 1.76\% |  |  |  |  |  |  |  | \$0.00 |  |  |  | \$80.00 |
|  | WASHINGTON MUTUAL BANK |  | \$526,365,42 | 0.99\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 91 | \$21,742,183.22 | 41.01\% |  | \$412,788.46 |  |  | ONA 0 |  |  |  |  | \$412,788.46 |  | \$0.00 NA |
| Total |  | 229 | \$53,026,700.57 | 100\% | 1 | \$412,788.46 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$412,788.46 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NQQ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$318,830.02 | 2.62 | 0 |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$483,753.33 | 3.97\% |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$450,065.04 | 3.7\% | 0 | S0.00 |  | \$0.00 | ONA 0 |  |  | \$0.00 |  | \$0.00 |  | \$80.00 |
|  | Unavailable | 58 | \$10,919,788.25 | 89.71\% |  | \$461,711.56 | NA | \$178,423.10 | O NA | \$283,288.46 |  |  |  |  |  |  |
| Total |  | 68 | \$12,172,436.64 | 100\% |  | \$461,711.56 |  | \$178,423.10 |  | \$283,288.46 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31371 NQR9 | CHASE HOME FINANCE LLC |  | 20,13081 |  |  |  |  |  |  |  |  | S0,00 |  |  |  |  |
| , | GMAC MORTGAGE, LLC |  | S555,978.63 | 17.6\% |  | S0.00 |  | S0.00 | ONA | \$0.00 |  | \$0.00 |  |  |  | \$50.00 |
|  | Unavailable |  | \$2,077,721.31 | 65.9\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 |
| Total |  | 11 | \$3,152,830.75 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31371 NQS7 | CHASE HOME FINANCE LLC |  | \$97000.00 |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |
|  | CHEVY CHASE BANK FSB |  | \$409,791.00 | 1.68\% |  | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 11 | \$3,448,470.00 | 14.13\% |  | S0.00 | NA 0 | S0.00 | 0 NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 |  | ${ }^{150.00}$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,578,048.00 | 18.76\% | 0 | S0.00 |  | \$0.00 | ONA 0 | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NAO | \$80.00 |
|  | Unavailable | 50 | \$15,669,462.98 | 65.03\% |  | \$259,150.00 | NA 0 |  | NA | \$259,150.00 | NA 0 |  | NA 0 |  | NAO | \$9000 |
| Total |  | 78 | \$24,402,771.98 | 100\% |  | \$259,150.00 | 0 | \$0.00 |  | \$259,150.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{NQT5}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,181,296.00 | 14.32\% |  |  |  |  |  |  | NA 0 |  | NA |  |  | \$0.00 N |
|  | Unavailable | 34 | \$7,066,755.43 | 85.68\% |  | \$145,805.87 | NA | S0.00 | NA | \$145,805.87 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 NA |
| Total |  | 40 | \$8,248,051.43 | 100\% |  | \$145,805.87 | 0 | \$0.00 |  | \$145,805,87 | 0 | \$0.00 | 0 | \$0.00 |  | 950.00 |
|  |  |  | \$5,112841.57 |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 11 | S5857,078.55 | 1.49\% | 0 | ${ }_{\text {S00.00 }}$ | NA 0 | ${ }_{\text {solo }}$ | 0 | \$0.00 | NA 0 | S0.00 | NA | ${ }_{\text {S0000 }}$ | NAO | ${ }^{\text {S }} 50.000$ |
|  | COUNTRYWIDE BANK, FSB | 158 | \$17,166,346.14 | 29.88\% |  | S0.00 |  |  | NA |  | NA 0 |  | NA 0 |  |  |  |
|  | Everbank |  | \$94,416.36 | 0.16\% |  | S0.00 | NA 0 |  | 0 NA 0 |  | NA 0 | \$0.00 | NA 0 | S0.00 |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$896,284.00 | 1.56\% | 0 |  |  |  |  |  |  |  | NA 0 |  |  | S0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$223,000.00 | 0.39\% |  | \$0.00 | NA | S0.00 | ONA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$50.00 NA |
|  | GMAC MORTGAGE, LLC | 11 | \$1,554,367.65 | 2.71\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,629,197.73 | 4.58\% | 0 | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$50.00 NA |
|  | SUNTRUST MORTGAGE INC. | 12 | \$1,393,254.25 | 2.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | S0.00 | NAO | S0.00 |
|  | SYNOVUS MORTGAGE CORPORATION |  | S541,632.68 | 0.94\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  | 90.00 |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$720,043.53 | 1.25\% |  | S0.00 S0.00 |  | S0.00 S0.00 | ONA | \$0.00 $\$ 0.00$ |  | $\stackrel{\$ 0.00}{50.00}$ |  | ${ }_{\text {S0.00 }}$ |  | $\frac{50.00}{} 80.00$ |
|  | WASHINGTON MUTUAL BANK | 10 | \$1,032,792.23 | 1.8\% |  | S0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 160 | \$24,517,575.06 | 42.67\% |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 458 | \$57,456,665.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | ${ }^{50.00}$ |
| 31371 NQV0 | CHASE HOME FINANCE, LLC | 93 | \$8,721,692.57 | 15.36\% |  | \$0.00 | NA 0 | \$0.00 | N NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 56 | \$3,796,607.75 | 6.69\% |  | S0.00 |  | \$0.00 |  |  |  | \$0.00 |  | S0.00 | NAO | \$90.00 NA |
|  | COUNTRYWIDE BANK, FSB | 103 | \$9,896,751.96 | 17.43\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | DOU |  | \$50,001.00 | 0.09\% | 0 |  |  |  |  |  |  |  |  |  |  | 90.00 NA |
|  | EVERBANK |  | \$106,214.07 | 0.19\% |  | \$0.00 | NA | \$0.00 | NA |  |  |  | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL Association | 23 | \$3,141,506.81 | 5.53\% | 0 |  |  |  |  |  |  |  |  |  | NAO | 150.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$58,000.00 | 0.1\% |  | S0.00 | NA 0 | \$0.00 | ONA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$50.00\| NA |




| $\begin{aligned} & 31381 \mathrm{JWU} 2 \\ & \hline \text { Total } \end{aligned}$ | Unavailable | 2 | \$223,192.33 | 100\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00\|NA 0 |  |  | $\$ 0.00 / \mathrm{NA} \mathrm{O}$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$223,192.33 | 100\% | 0 | \$0.00 |  | S0.00 | 0 |  |  |  |  |  | $\begin{array}{l\|l\|} \hline \$ 0.00 & \mathrm{NA} \mid \\ \hline \$ 0.00 & 0 \\ \hline \end{array}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 JWv0 | Unavailable |  | \$3,077,045.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 |  | 80.0 | A |
| Iotal |  |  | \$3,077,045.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381JWW8 | Unavailable |  | \$1,376,447.82 | 100\% | 0 | \$0.00 | NA | \$0.00 |  | S0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | NA | 050.0 | VA |
|  |  |  | \$1,376,447.82 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lile | Unavailable | 434 | \$344,090,505.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | NA | 0 S0, | A |
|  |  | 434 | \$344,090,505.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | S0.00 |  | 050.0 |  |
|  | Unavailable | 540 | \$390,661,600.57 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | Na 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | 050.0 | A |
| lel |  | 540 | \$390,661,600.57 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 50.00 |  | - | \$0.00 | 0 | \$0.00 |  | 0 00.0 |  |
| -31381JWZ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 33 | \$25,741,447.06 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NA | 50.0 | NA |
| Iotal |  | 33 | \$25,741,447.06 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RBC CENTURA BANK |  | \$1,028,200.00 | 100\% | 0 | S0.00 $\$ 0.00$ |  | S0.00 |  | $\stackrel{\$ 0.00}{ } 90$ | $00^{\text {Na }} 0$ |  | \$0.00 |  | S0.00 | NAOS | O50.00 |  |
| 3140772Z2 |  | 4 | \$1,028,200.00 | 100\% |  | \$0.00 |  | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | 0 00.0 |  |
| 31407F3A6 | RBC CENTURA BANK | 55 | \$9,794,672.36 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | O NA 0 |  | \$0.00 | NA | \$0.00 | NA | 050.0 | 00 NA |
| Silut ${ }^{\text {Iotal }}$ |  | 55 | \$9,794,672.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 00.0 |  |
| 31409MC35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$3,647,000.00 | 100\% |  | S0.00 |  | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 |  | \$0.00 | NAOS | 050.0 | O0, NA |
| $31409 \mathrm{MC35}$ <br> OTal |  | 1 | \$3,647,000.00 | 100\% |  | S0.00 |  | S0.00 |  | 50.00 |  |  | \$0.00 |  | S0.00 |  |  |  |
|  <br> 31409SN22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GEORGIA HOUSING AND FINANCE AUTHORITY | 120 | \$13,631,563.70 | 100\% | 1 | \$157,167,78 | NA 0 |  | NA | \$157,167.78 | 81 NA 0 |  |  | NA 0 |  | NA | \$0.00 | NA |
| Total |  | 120 | \$13,631,563.70 | 100\% | 1 | \$157,167,78 |  | \$0.00 |  | \$157,167.78 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SN30 | GEORGIA HOUSING AND FINANCE AUTHORITY | 70 | \$8,419,234.62 | 100\% | 0 |  | NA 0 |  | NA 0 |  | 001 NA 0 |  |  | NA 0 |  | NA | \$0.00 | NA |
| Total |  | 70 | \$8,419,234.62 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409SN48 | GEORGIA HOUSING AND FINANCE AUTHORITY | 98 | \$11,644,306.55 | 100\% | 3 | \$386,549.23 | NA 0 |  | NA | \$386,549.23 | 23 NA 0 |  |  | NA 0 |  | NA | \$0.00 | NA |
| Total |  | 98 | \$11,644,306.55 | 100\% |  | \$386,549.23 |  | \$0.00 |  | \$386,549.22 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GEORGIA HOUSING AND FINANCE AUTHORITY | 44 | \$5,268,565.63 | 100\% | 3 | \$342,001.67 | NA 0 |  | NA 3 | \$342,001.67 | NA 0 |  |  | NA |  | NA |  | NA |
| Iotal |  | 44 | \$5,268,565.63 | 100\% | 3 | 9342,001.67 | 0 | S0.00 |  | \$342,001.67 |  | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314095 NZ9 | GEORGIA HOUSING AND FINANCE AUTHORITY | 89 | \$9,304,136.62 | 100\% | 2 | \$121,428.69 | NA 0 |  | NA 2 | \$121,428.69 | 91 Na | 0 |  | NA 0 |  | NA |  | vA |
| Total |  | 89 | \$9,304,136.62 | 100\% | 2 | \$121,428.69 | 0 | S0.00 |  | \$121,428.69 |  | 0 | \$0.00 |  | \$0.00 |  | 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VKG7}$ | SUNTRUST MORTGAGE INC. | 13 | \$3,546,775.01 | 8.74\% |  | \$398,654.97 | NA | \$232,215.97 | NA | \$166,439.00 | 0 Na 0 |  | \$0.00 | NA O | \$0.00 |  |  |  |
|  | Unavailable | 118 | \$37,021,763.26 | 91.26\% | 2 | \$430,050.00 | NA | \$254,550.00 | NA | \$175,500.00 | 0 NA 0 |  | \$0.00 | NA 0 |  | NAOS | 050.0 | 00 NA |
| Total |  | 131 | \$40,568,538.27 | 100\% |  | \$828,704.97 |  | \$486,765.97 |  | \$341,939.00 |  |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31409 \mathrm{VKH5}$ | SUNTRUST MORTGAGE INC. | 38 | \$10,013,100.00 | 11.43\% | 3 | \$744,656.10 | NA | S0.00 | NA | \$27,920.00 | 0 NA 0 |  | \$0.00 | NA 2 | \$464,736.10 | NAOS | 050.0 | 00 NA |
|  | Unavailable | 239 | \$77,559,124.99 | 88.57\% |  | \$2,676,296.33 | NA | \$287,031.00 | NA | \$809,665.33 | 33 NA 0 |  | \$0.00 | NA 4 | \$1,579,600.00 | NAOS | 050.0 |  |
| Total |  | 277 | \$87,572,224.99 | 100\% | 11 | \$3,420,952.43 |  | \$287,031.00 |  | \$1,089,585.33 |  | 0 | \$0.00 |  | [ $52,044,336.10$ |  | 50.00 |  |
| $31409 \mathrm{VKJ1}$ |  |  |  |  |  |  |  |  |  |  | N NA 0 |  |  |  |  | NA |  | v |
|  | Unavailable | 21 | \$1,722,900.00 | 27.846\% |  |  |  |  | NA ${ }^{\text {Na }}$ |  | , $0^{\text {NA }}$ |  |  |  |  | Nag | 050.00 |  |
| Total |  | 28 | \$8,149,974.23 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| $31409 \mathrm{VKK8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 40 | \$2,740,575.00 | 18.15\% | 0 |  |  | $\frac{50.00 \mathrm{~N}}{50.00 \mathrm{~N}}$ | NA ${ }^{\text {NA }}$ |  | $0^{\text {NA }}{ }^{\circ}$ |  |  |  | \$0.00 50.00 | NAOS | 950.00 | , |
| Total |  | 49 | \$15,101,014.29 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | S |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31409VKL6 | SUNTRUST MORTGAGE INC. |  | \$1,958,633.32 | 17.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 Na 0 |  | \$0.00 | NA 0 | \$0.00 | NaOS | 050.0 | 00 NA |
|  | Unavailable | 31 | \$9,461,478.87 | 82.85\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | $0{ }^{\text {NA }} 0$ |  | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |
| Total |  | 40 | \$11,420,112.19 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 31409VKM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | ${ }_{\$ 4,003,345.00}^{\$ 9,271,272.54}$ | 30.16\% |  |  | NA ${ }^{\text {NA }}$ |  |  |  | N NA 0 |  |  |  |  |  |  |  |
| Total |  | 44 | \$13,274,617.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (31410PJ38 | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$18,001,023.88 | 100\% | 0 | \$0.00 | NA 0 |  | NA |  | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  |  | 73 | \$18,001,023.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31410P546 | SALEM FIVE MORTGAGE COMPANY, LLC |  |  | 100\% | 0 |  |  |  | NA |  | Na |  |  |  |  |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,999,598.44 | 100\% |  |  |  |  | 0 | S0.00 |  |  |  |  |  |  |  | 000 |
|  |  |  | \$1,999,598.44 |  | - | 50.00 |  |  |  | 50.0 |  |  | 50.00 |  | \$0.00 |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$1,266,442.16 | 20\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | ONA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | 00 NA |
|  | Unavailable | 17 | \$5,066,973.02 | 80\% | 1 | \$500,355.74 | NA | \$500,355.74 | NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | 050.0 | 00 NA |
| Total |  | 22 | \$6,333,415.18 | 100\% | 1 | \$500,355.74 |  | \$500,355.74 | 0 | S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 0 0 |  |
| 31410 WY36 | CITIMORTGAGE, INC. | $\underline{2}$ | \$322,208.46 |  | 0 |  |  |  | NA 0 | \$0.00 |  |  | \$0.00 | NA 0 |  |  |  | 00 NA |
|  | Unavailable |  | \$1,687,211.72 | 83.97\% | 0 |  | NA | S0.00 | NA | \$0.00 | 00 NA 0 |  | S0.00 | NA | \$0.00 | NAOS |  |  |
| Total |  | 10 | \$2,009,420.18 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  | CITIMORTGAGE, INC. |  | \$352.579.60 | 32.96\% | 0 |  |  |  |  |  |  |  |  |  |  |  |  | A |
| 31410 WY44 | Unavailable |  | \$3517, 2311.87 | 67.04\% | 0 | ${ }_{\text {S0.00 }}$ | NA | ${ }_{\text {S0.00 }}$ | NA | S0.00 | 0 NA 0 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |  | OONA |
| Total |  | 8 | \$1,069,811.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WY 51 | CITIMORTGAGE, INC. |  | \$95,639.96 | 7.35\% | - | S0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 | NaOS | 050.0 |  |
|  | Unavailable | 10 |  | 102.65\% | 0 | S0.00 50.00 | NA ${ }^{\circ}$ | \$0.00 S0.00 | NA ${ }^{0}$ |  | $0^{\text {NA }}{ }^{\circ}$ |  | S0.00 S0.00 | NA ${ }^{0}$ | \$0.00 | NAg | O80.00 |  |
| Total |  | 11 | \$1,301,440.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31410WY69 | CITIMORTGAGE, INC. |  | \$1,312,015.95 | 24.75\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | O NA 0 |  | \$0.00 |  | \$0.00 |  |  | 00 NA |
|  | Unavailable | 16 | \$3,989,946.31 | 75.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}^{0}$ |  | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |
| Total |  | 23 | \$5,301,962.26 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  |  |  |
| 31410 WY77 | CITIMORTGAGE, INC. |  | 9933,048.05 | 33.08\% |  | \$0.00 |  | \$0.00 | NA 0 | S0,00 | NA 0 |  | S0,00 |  |  |  |  |  |
|  | Unavailable | 10 | \$1,887,684,28 | 66.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 0 Na 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS | 050.0 |  |
| Total |  | 15 | \$2,820,732.33 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 31410WY85 <br> Total |  |  | \$12,638,284,05 |  |  | \$209, 763.73 | NA 0 |  | NA | \$160,190.62 |  |  |  |  | 54957311 |  |  |  |
|  |  | 212 | \$12,638,284,05 | 100\% |  | \$209,763.73 | 0 | S0.00 |  | \$160,190.62 | $2{ }^{2}$ | 0 | \$0.00 | 0 | \$49,573.11 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lill | Unavailable | 98 | \$9,622,423.28 | 100\% |  | \$102,883,57 | NA | \$0.00 | NA | \$102,883.57 | 7 NA |  | \$0.00 | NA 0 | \$0.00 | NAOS | 050.0 |  |
|  |  | 98 | \$9,622,423.28 | 100\% |  | \$102,883.57 | 0 | S0.00 |  | \$102,883.57 |  | 0 | \$0.00 | - | \$0.00 |  | 050.0 |  |
| 31410WYQ5 | CITIMORTGAGE, INC. |  | \$392,961.00 | 21.61\% |  |  | NA | S0.00 | NA | \$0.00 | N NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 11 | \$1,425,087.83 | 78.39\% |  | \$111,427.30 | NA | \$111,427.30 | NA | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |
| Total |  | 13 | \$1,818,048.83 | 100\% |  | \$111,427.30 |  | \$111,427.30 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 000.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WYR3 | CITIMORTGAGE, INC. |  | S919,193.83 | 2.43\% |  | S0.00 | NA | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | va | S0.0 |  |  |  |


|  | \|Unavailable |  | \$833,961.39474.57\%/ of |  |  | \$0.00\| NA 0 of |  | S0.00\|NAl of |  | S0.00\| NA O 0 |  | S0.00\|NA 0 |  | \$0.00\| $\mathrm{NA} \mid$ \| $50.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,753,155.22 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 410WYS1 | CITIMORTGAGE, INC. |  | \$198,518.00 | 15.05\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 |  |  |
|  | Unavailable |  | \$1,120,255.62 | 84.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 | NAOS | \$50.00 |
| Total |  | 11 | \$1,318,773.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 90.00 | 0 | 90.00 | 0 | 50.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WYT9 | Unavailable |  | \$1,090,5995.60 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | 50.00 |
|  |  | 8 | \$1,090,595.60 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 150.00 |
| 31410 WYV4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 23 | \$1,266,389.12 | 39.7\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | , NA 0 | \$0.00 |  | \$0.00) NA |
|  | Unavailable | 29 | \$1,923,672.24 | 60.3\% |  | \$77,837.31 | NA | \$0.00 | NA | \$77,837.31 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |
| Total |  | 52 | \$3,190,061.36 | 100\% | 1 | \$77,837,31 | 0 | \$0.00 |  | \$77,837,31 | 10 | \$0.00 | 0 | \$0.00 |  | S0.0 |
| 31410 WYW 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 33 | \$3,243,457.78 | 42.19\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | Unavailable | 45 | \$4,444,021.46 | 57.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | ONA 0 | \$0.00 | NAOS | 150.00 N |
| Total |  | 78 | \$7,687,479.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WYX} 0$ | CITIMORTGAGE, INC. | 24 | \$2,839,411.76 | 26.43\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N 0 | \$0.00 | NaOS | 150.00 N |
|  | Unavailable | 67 | \$7,904,506.59 | 73.57\% |  | \$227,643.34 | NA | \$112,216.93 | 3 NA |  | NA | \$0.00 | ONA 1 | \$115,426.41 |  | S0.00 |
| Total |  | 91 | \$10,743,918.35 | 100\% | 2 | \$227,643.34 |  | \$112,216.93 | 3 | \$0.00 | 0 | \$0.00 | 0 | \$115,426.41 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WYY | CITIMORTGAGE, INC. | 12 | \$1,675,976.93 | 11.81\% |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NA 0 | S0.00 | 0 NA 0 | S0.00 |  | S0.00) NA |
|  | Unavailable | , | \$12,521,054.94 | 88.19\% |  | \$167,639.20 | NA | \$0.00 | NA | \$167,639.20 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 103 | \$14,197,031.87 | 100\% |  | \$167,639.20 | 0 | 50.00 |  | \$167,639.20 | 0 | 50.00 | 0 | 50.00 |  | \$90.00 |
| $31410 \mathrm{WYZ5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$1,163,368.10 | 1.3\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.00 |  | \$50.00 NA |
|  | Unavailable | 361 | \$88,632,081.52 | 98.7\% | 12 | \$3,267,373.83 | NA 0 | \$0.00 | NA | \$ \$1,143,432.74 | 4 NA 0 | S0.00 | 0 NA 7 | \$2,123,941.09 | NAOS | \$90.00 NA |
| Total |  | 366 | \$89,795,449.62 | 100\% | 12 | \$3,267,373.83 | 0 | \$0.00 |  | \$1,143,432.74 | ${ }^{-}$ | S0.00 |  | \$2,123,941.09 |  | 50.00 |
| $31410 \mathrm{WZ27}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 58 | \$14,296,961.08 | 20.93\% |  | \$284,723.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$284,723.00 | 0 NA 0 | \$0.00 | NAOS | \$90.00 NA |
|  | Unavailable | 208 | \$53,998,893.19 | 79.07\% |  | \$560,654.89 | NA | \$234,655.27 | $\mathrm{NA}^{\text {a }}$ | \$325,999.62 | 2 NA | \$0.00 |  | S0.00 |  | \$0.00 NA |
| Total |  | 266 | \$68,295,854.27 | 100\% |  | \$845,377.89 |  | \$234,655.27 |  | \$325,999.62 |  | \$284,723.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WZ35 | CITIMORTGAGE, INC. | 33 | \$7,411,815.01 | 24.46\% | $0$ | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  | \$0.00 |  | S0.00) NA |
|  | Unavailable | 105 | \$22,892,888.96 | 5.54\% |  | \$1,706,006.03 | NA | \$0.00 | NA | \$1,358,082.58 | NA | \$0.00 | OA 2 | \$347,923.45 | NAOS | \$0.00 NA |
| Total |  | 138 | \$30,304,733.97 | 100\% |  | \$1,706,006.03 | 0 | \$0.00 |  | \$1,358,082.58 | ${ }^{0}$ | \$0.00 | 0 | \$347,923.45 |  | \$50.00 |
| $\begin{array}{\|l\|l\|} \hline \text { Ootal } \\ \hline \text { B1410WZ43 } \\ \text { Iotal } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 63 | \$14,541,601.28 | 100\% | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | S0.00 | ONA 0 | \$0.00 | NAOS | \$0.00 NA |
|  |  | 63 | \$14,541,601.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | (150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WZ50 | Unavailable | 36 | \$6,491,595.15 | 100\% |  | \$320,384.17 | NA | \$0.00 | NA | \$231,501.44 | 4 NA | S0.00 | NA | 988,882.73 | NAOS | \$0.00 NA |
|  |  | 36 | \$6,491,595.15 | 100\% |  | \$320,384.17 | 0 | \$0.00 |  | \$231,501.44 | 4 | S0.00 | 0 | 588,882.73 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WZA9 | CITIMORTGAGE, INC. |  | \$231,664.84 | 4.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N NA | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 46 | \$5,372,790.35 | 95.87\% |  | \$358,400.06 | NA | \$232,877.93 | 3 NA | \$125,522.13 | 3 NA 0 | S0.00 | ONA 0 | \$0.00 |  | (30.00) NA |
| Total |  | 48 | \$5,604,455.19 | 100\% |  | \$358,400.06 |  | \$232,877.93 |  | \$125,522.13 | 3 | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31410 WZB7 | Unavailable | 156 |  |  |  |  |  |  | NA |  | NA |  | NA |  |  |  |
|  |  | 156 | \$21,666,51.971.97 | 100\% | 6 | $\xrightarrow{\text { 8816,656.56 }}$ |  | \$2775,330.12 |  | $\frac{5541,326.44}{}$ | ${ }^{1}$ | \$0.00 | 0 | S0.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31410 \mathrm{WZC5}$ <br> Iotal | Unavailable | 99 | \$24,743,177.78 | 100\% |  | \$866,366.10 | NA | \$0.00 | NA | \$866,366.10 | NA | \$0.00 | 0 NA | S0.00 | NA | 850.00 N |
|  |  | 99 | \$24,743,177.78 | 100\% |  | \$866,366.10 | 0 | \$0.00 |  | \$866,366.10 | - | \$0.00 | 0 | S0.00 |  | S0.00 |
| 31410 WZD3 | Unavailable | 16 | \$5,255,974.14 |  |  |  |  |  | NA |  |  |  | NA |  |  | 50.0 |
|  | Unavalable | 16 | \$5,25,954.14 | 100\% | 0 | \$0.00 | O | S0.00 | , | \$0.00 | O | ${ }_{\text {S0.00 }}$ | 0 | \$0.00 |  | \$50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410WZE1 | CITIMORTGAGE, INC. |  | \$1,395,983,32 | 100\% | 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA | S0.00 | ONA 0 | S0.00 |  | \$0.00 N |
| Total |  |  | \$1,395,983.32 | 100\% | 0 | S0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |
| $31410 \mathrm{WZF8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | ${ }_{19} 1$ | \$22,380,368.63 | 18.57\% |  | \$28,895.26 | NA ${ }^{\text {N }}$ | $\frac{528,895.26}{50.00}$ |  |  |  |  |  |  |  | ( 50.00 Na |
| Total |  | 110 | \$27,483,629.11 | 100\% |  | \$281,895.26 |  | \$281,895.26 | 6 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.0 |
| $31410 \mathrm{WZG6}$ |  |  | \$2,719,581.30 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 40 |  | 28.71\% |  | S0.00 |  | S0.00 | NA | S0.00 | NA | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | Nag | S0.00 N |
|  | Unavailable | ${ }^{98}$ | \$6,753,417.00 | 71.29\% | 0 | \$0.000 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 N |
| Total |  | 138 | \$9,472,998.30 | 100\% | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | \$0.00 |  |  |
| $31410 \mathrm{WZH4}$ | CITIMORTGAGE, INC. | 50 | \$4,977,463.60 | 27.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | ONA 0 | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 134 | \$13,245,285.55 | 72.69\% |  |  |  |  | NA 0 |  | NA 0 | 50.00 |  | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 184 | \$18,222,749.15 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31410 WZJO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{608}^{13}$ | \$24,016,592.46 |  |  | \$2,395,759.911 | NA ${ }^{\text {Na }}$ | 50.00 $\$ 0.00$ | $\mathrm{NAA}^{\text {NA }}$ | \$2,261,400.45 | $\mathrm{Na}^{\text {NA }} 1$ | \$134,289.96 |  | ${ }_{50.00} 8$ |  |  |
| Total |  | 745 | \$183,779,414.66 | 100\% |  | \$2,395,759.91 | 0 | \$0.00 | 0 | \$2,261,470.45 |  | \$134,289.46 | - | \$0.00 |  | \$0.00 |
| 31410 WZK7 |  |  | \$28,747, 793,82 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 17 | \$203996 38.08 | 18 |  | 26605 | , | \$826,39801 | , | 50.26 | ${ }^{1}$ | 5322 |  | 50.00 | Nag | \$0.00 |
| Total | Unavaliable | ${ }^{2} 2$ | S193,996,289.878 | ${ }^{\text {87.09\% }}$ | ${ }^{13}$ | ${ }^{\text {S3,779,266.05 }}$ | NA 3 | \$826,398.01 | NA 6 | S1,729,292.26 | , ${ }^{\text {a }}$ | \$71,.832.22 | NA | S507, 434.56 | NA |  |
|  |  | 8 | \$22, $34,003.6$ | 100\% | 13 | 53,79,266.05 |  | \$820,30.01 |  | 31,29,29.26 |  | s71,032.2 |  | 500, 73.1 |  |  |
| 31410 WZL5 | CITIMORTGAGE, INC. | 168 | \$37,456,575.06 | 16.31\% | 2 | \$345,192.44 | NA 0 | \$0.00 | NA | \$228,620.79 | NA | \$116,571.65 | 5 NA 0 | \$0.00 | Nald | \$50.00 NA |
|  | Unavailable | 844 | \$192,186,036.97 | 83.69\% | 21 | \$5,135,884.03 | NA | \$456,196.60 | ( NA | \$2,612,242.81 | 1 NA | \$9001,739.65 | 5 NA 4 | \$1,165,704.97 |  | S0.00 |
| Total |  | 1,012 | \$229,642,612.03 | 100\% | 23 | \$5,481,076.47 |  | \$456, 196.60 | - 11 | \$2,840,863.60 |  | \$1,018,311.30 |  | \$1,165,704.97 |  | \$0.00 |
| 31410 WZM 3 | CITIMORTGAGE, INC. | 21 | \$3,026,214.83 | 1.77\% | 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  | \$50.00 NA |
|  | Unavailable | 884 | \$167,642,472.70 | 98.23\% | 31 | \$6,889,411.81 | NA 3 | \$526,756.48 | NA 18 | \$4,089,848.10 | NA | \$519,581.87 | 7 NA 7 | \$1,753,225.36 | NAO | \$0.00 NA |
| Total |  | 905 | \$170,668,687.53 | 100\% | 31 | \$6,889,411.81 |  | \$526,756.48 | 8 | \$4,089,848.10 |  | \$519,581.87 |  | \$1,753,225.36 |  | 90.00 |
| 31410WZN1 | CITIMORTGAGE, INC. |  | \$681,35.04 |  |  | \$156,691.41 |  |  | NA | \$156,691.41 |  |  | NA 0 |  |  |  |
|  | Unavailable | 391 | \$63,000,641.68 | 98.93\% | 16 | \$2,937,156.44 | NA | \$1,710,243.37 | NA | \$823,308.26 | NA | \$75,147.94 | / NA 3 | \$327,956.87 | NAOS | S0.00 NA |
| Total |  | 395 | \$63,681,996.72 | 100\% | 17 | \$3,093,847.85 |  | [1,710,243.37 |  | \$980,499.67 |  | \$75,147.94 |  | \$327,956.87 |  | S0.00 |
| 31410 WZP6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 192 |  | 100\% |  | \$1,070,859.53 | NA | \$67,380.99 | NA | \$948,561.20 | NA | ${ }_{\text {S54,917.34 }}^{\text {S54,91734 }}$ | 4 NA 0 | S0.00 <br> 0.00 | NA | S0.00 NA |
| $31410 \mathrm{WZP6}$ <br> Iotal |  | 192 | \$23,828,410.46 | 100\% |  | \$1,070,859.53 |  | \$67,380.99 |  | \$948,561.20 |  | \$54,917.34 | 0 | \$0.00 |  | S0.00 |
| 31410 WZQ4 | CITIMORTGAGE, INC. |  | \$122,00.00 | 2.04\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | Nalos | 850.00 NA |
|  | Unavailable | 24 | \$5,847,334.54 | 97.96\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | OA O | \$0.00 | NA | S0.00 N |
| Total |  | 25 | \$5,969,334.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 |  | 50.00 |
| 31410WZR2 | CITIMORTGAGE, INC. | 14 | \$2,171,861.07 | 9.57\% |  | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 76 | \$20,521,511.21 | 90.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | DNA 0 | \$0.00 | NAOS | \$90.00 NA |
| Total |  | 90 | \$22,693,372.28 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | 150.00 |
| 31410 WZS0 | CITIMORTGAGE, INC. | 33 | \$8,305,745.00 | 22.72\% | 0 |  | NA 0 | \$0.00 | NA | S0.00 | NA 0 | 50.00 | N ${ }^{\text {a }}$ | 90.00 |  | \$50.00 NA |
|  | Unavailable | 113 | \$28,243,719.27 | 77.28\% |  | \$328,242.38 | NA 0 | \$0.00 | NA | \$328,242.38 | NA | \$0.00 | 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 146 | \$36,549,464.27 | 100\% |  | \$328,242.38 | - | \$0.00 |  | \$328,242.38 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31410WZT8 | Unavailable | ${ }^{13}$ | \$3,210,353.83 | 100\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 |  | \$0.00 NA |
| Iotal |  | 13 | \$3,210,353.83 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410 WVV 3 | CITIMORTGAGE, INC. | ${ }^{11}$ | \$1,462,389.71 | 19.23\% | 0 |  | NA 0 | S0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  | (50.00 NA |
|  | Unavailable | ${ }^{26}$ | \$6,142,041.92 | 280.77\% | 0 | \$0.00 | NAI 0 | \$0.00 | NA 0 | \$0.00 | DNA 0 |  | (NA) 0 |  |  | \|\$0.00 NA |



|  | \|Unavailable | $\begin{array}{\|l\|} \hline 171 \\ \hline \end{array}$ | $54,217,562.7089 .61 \%$ <br> $\$ 4,706657.05$. <br> $100 \%$ |  |  | $\$ 0.00 \mid \mathrm{NA}$ of |  |  | $\$ 0.00\|\mathrm{NA}\| 0$ |  |  | \$0.00\| NA 0 |  | \$0.00\| NA O |  |  | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412A3M4 | SUNTRUST MORTGAGE INC. |  | \$899,700.00 | 13.38\% | 0 | \$0.00 | 0 NA 0 |  | 90.00 | NA | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | 90.00 NA |
|  |  | 17 | \$5,823,790.00 | 86.62\% |  | S409,680.00 | NA 0 |  | \$0.00 | NA |  | \$409,680.00 | NA 0 | \$0.00 |  |  |  | NA | \$50.00 NA |
| Total |  | 20 | \$6,723,490.00 | 100\% | 1 | \$409,680.00 | 0 |  | \$0.00 |  |  | \$409,680.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AMD3 | UNIVERSAL MORTGAGE CORPORATION |  | \$500,139.00 | 35.78\% | 0 | \$0.00 |  |  | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 |  |  | 50.00 |  | \$50.00 |
|  | Unavailable |  | \$897,527.54 | 64.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  |  |  | NAO | 080.00 |
| Total |  | 12 | \$1,397,666.54 | 100\% | 0 | 50.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |
| 31412BX98 | COUNTRYWIDE KB HOME LOANS, A SERIES OF |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 82 | \$19,23, 24.30 | 100\% | 2 | \$336,158.46 | 6 NA 0 |  | \$0.00 | 0 NA | 1 | \$153,359.71 | NA | \$182,798.75 | NA 0 | 0 | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 82 | \$19,237,242.30 | 100\% | 2 | \$336,158.46 | 6 |  | 50.00 |  |  | \$153,359.71 |  | \$182,798.75 | 0 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BYA4 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 252 | \$52,59,041.30 | 100\% |  | \$1,035,095.41 | 1 NA 0 |  | \$0.00 | 0 NA |  | \$1,035,095.41 | NA |  | NA 0 | 0 | \$0.00 | NA | NA |
|  |  | 252 | \$52,599,041.30 | 100\% |  | \$1,035,095.41 | 10 |  | \$0.00 |  |  | \$1,035,095.41 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{BYB2}$ | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 187 | \$30,892,648.60 | 100\% | 4 | \$686,976.26 | 6 NA 0 |  | \$0.00 | 0 | 2 | \$339,707.93 | 3 NA | \$347,268.33 | NA 0 | 0 |  | NA | NA |
| Total |  | 187 | \$30,892,648.60 | 100\% | 4 | \$686,976.26 | 60 |  | \$0.00 |  |  | \$339,707.93 |  | \$347,268.33 | 0 | 0 | \$0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BYC0 | COUNTRYWIDE KB HOME LOANS, A SERIES OFCOUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,394,119.00 | 100\% | 0 |  | NA 0 |  |  | NA | 0 |  | N |  | NA | 0 |  | NA | NA |
| Total |  | 6 | \$1,394,119.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412BYD8 | COUNTRYWIDE KB HOME LOANS, A SERIES OFCOUNTRYWIDE MORTGAGE VENTURES LLC | 9 | \$2,298,578.00 | 100\% | 1 | \$142,727.99 | NA 0 |  |  | 0 NA |  | \$142,727.99 | NA 0 |  | NA | 0 |  | NA | NA |
| Total |  | 9 | \$2,298,578.00 | 100\% |  | \$142,727.99 |  |  | \$0.00 |  |  | \$142,727.99 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  | \$2,20, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CROWN MORTGAGE COMPANY |  | \$1,034,462.86 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NAO | \% 80.00 NA |
|  |  | 6 | \$1,034,462.86 | 100\% | 0 | 50.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 S0.00 |
| 31412EZG4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$1,039,033.69 | 100\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | S0.00 | NA | \% 50.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$1,039,033.69 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |
| $\begin{aligned} & 31412 \mathrm{GU} 25 \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$109,972.00 | 100\% | 0 | S0.00 | NA |  | \$0.00 | 0 NA | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | \% 50.00 NA |
|  |  |  | \$109,972.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |
| 31412GUZ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHARTER BANK |  | \$161,000.00 | 100\% |  | \$0.00 | 0 Na 0 |  | S0.00 | NA |  | \$0.00 | NA | S0.00 |  |  | S0.00 | NAO | 80.00 |
|  |  |  | \$161,000.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
| 31412 HM22 | REGIONS BANK | 95 | \$5,637,103.89 | 100\% | 0 | S0.00 | NA 0 |  | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA 0 |  |  | NA |  |
| Iotal |  | ${ }_{95}$ | \$5,637,103.89 | 100\% | 0 | S0.00 | 0 |  | \$0.00 |  | 0 | S0.00 | 0 | S0.00 | 0 |  | \$0.00 |  | S50.00 |
| 31412HM30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REGIONS BANK | 47 | \$4,606,822.52 | 100\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NAO | 080.00 NA |
|  |  | 47 | \$4,606,825.52 | 100\% | 0 | \$0.00 | 0 |  | S0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 |  | S0.00 |  | Os0.00 |
| 31412 HM48 |  |  |  |  | 0 |  |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |
|  | REGIONS BANK | 61 | \$7,927,764.57 | 100\% | 0 | \$0.00 | ONA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 |  |  | \$0.00 | NAO | 80.00 |
|  |  | 61 | \$7,927,764.57 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 S0.00 |
| 31412 HM5 | REGIONS BANK | $6$ | \$1,384,008.95 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA |  |  |  |  |
|  |  | 6 | \$1,384,008.95 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | ${ }^{\circ}$ | 0 | \$0.00 | , | 050.0 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HM63 | REGIONS BANK | 18 | \$1,007,529.75 | 100\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 080.00 NA |
|  |  | 18 | \$1,007,529.75 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | - | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 0.00 |
| (3142HM89 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REGIONS BANK | 12 | \$1,576,042.79 | 100\% |  | \$117,176.27 | $2{ }^{\text {NA }}$ |  | \$117,176.27 |  |  | \$0.00 |  | S0.00 |  |  | S0.00 | NAO | (150.00 |
|  |  | 12 | \$1,576,042.79 | 100\% |  | \$117,176.27 |  |  | \$117,176.27 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 050.00 |
| ( 31412 HMUO | REGIONS BANK | 46 | \$9,419,429.61 | 100\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA |  | \$0.00 |  | S0.00 |  |  |  | NAO | \$0.00 NA |
|  |  | 46 | \$9,419,429.61 | 100\% | 0 | 50.00 | 0 |  | S0.00 |  | , | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  |  |
| 31412 HMV | REGIONS BANK | 184 | \$42,850,623.17 | 100\% |  | \$244.579.59 | 59 NA |  | \$244,579.59 | NA |  | \$0.00 | NA |  |  |  |  |  | 50.0 |
|  |  | 184 | \$42,850,623.17 | 100\% |  | \$244,579.59 |  |  | \$244,579.59 |  | 0 | \$0.00 |  | S0.00 |  |  |  |  | 50.00 |
| Total |  |  |  |  |  | 324, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HMW6}$ | REGIONS BANK | 155 | \$10,146,169.52 | 100\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 050.00 NA |
|  |  | 155 | \$10,146,169.52 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 50.00 |
|  | REGIONS BANK | 135 | \$13,325,905.00 | 100\% | 0 | \$0.00 | 0 NA 0 |  |  | 0 NA |  | \$0.00 | NA 0 | S0.00 |  |  |  |  | 0 50.00 NA |
|  | , | 135 | \$13,325,905.00 | 100\% | 0 | \$0.00 |  |  | S0.00 | 0 | 0 | \$0.00 |  | S0.00 | 0 |  | S0.00 |  | 0so.00 |
| $31412 \mathrm{HMY2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REGIONS BANK | 5 | \$10,772,845.86 | 100\% | 0 | \$0.00 | 0 NA 0 |  | S0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \% 50.00 N |
| Total |  | 85 | \$10,772,845.86 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.0 |
| le $31412 \mathrm{HMZ9}$ | REGIONS BANK | 56 | \$12,513,276.51 |  | 0 | \$0.00 | $0{ }^{\text {NA }}$ |  | \$0.00 | NA |  |  | NA 0 | S0.00 | NA 0 |  |  |  | \$50.00 NA |
|  | - | 56 | \$12,513,276.51 | 100\% | 0 | \$0.00 |  |  | S0.00 | 0 | 0 | \$0.00 |  | S0.00 | 0 |  | S0.00 |  | 0so.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HR27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$1,971,571.76 | 74.8\% | 0 |  | 0 Na 0 |  |  | 0 NA | , |  | NA 0 | \$0.00 | NA 0 | 0 |  | NAO | S0.00 NA |
|  | Unavailable | 16 | S664,073.78 | 25.2\% | 0 | S0.00 | $0 \mathrm{NA}^{\text {a }}$ |  | \$0.00 | 0 NA |  | \$0.00 | NA | S0.00 | NA 0 |  | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 66 | \$2,635,645.54 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HR 35 | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$799,709.44 | 100\% | 0 |  | $0{ }^{\text {Na }} 0$ |  |  | 0 NA | 0 |  | NA 0 | \$0.00 | NA 0 | 0 |  | NA | S0.00) NA |
| Total |  | 34 | \$797,709.44 | 100\% | 0 | \$0.00 |  |  | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HR 43 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$282,112.95 | 41.33\% | 0 | \$0.00 | $0{ }^{\text {Na }} 0$ |  |  | 0 NA | 0 |  | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | S0.00) NA |
|  | Unavailable |  | \$400, 393, ${ }^{\text {a }}$ | 58.67\% | 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | - | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$50.00 NA |
| Total |  | 4 | \$682,506.35 | 100\% | 0 | \$0.00 |  |  | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0.00 |
| 31412HR50 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,314,594.35 | 37.16\% | 0 |  | 200 NA 0 |  |  | $0 . \mathrm{NA}$ | 0 |  | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO |  |
|  | Unavailable | 26 | \$3,914,142.67 | 62.84\% | 0 | \$0.00 | 0 Na 0 |  | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \%50.00 NA |
| Total |  | 39 | \$6,228,737.02 | 100\% | 0 | \$0.00 |  |  | 90.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 |  | S0.00 |  | 0so.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HR68}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$221,715.38 | 27.83\% | 0 |  | 0 Na 0 |  |  |  | 0 |  | NA 0 |  | NA 0 |  |  | NAO | 080.00 NA |
|  | Unavailable |  | \$574,888.69 | 72.17\% |  | \$0.00 | 0 NA |  | \$0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NAO | \% 50.00 NA |
| Total |  | 9 | \$796,604.07 | 100\% | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 | 0 | 50.00 | 0 |  | 50.00 |  | O50.00 |
| 31412 HR76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,336,444.87 | $68.62 \%$ | 0 |  | $0{ }^{\text {Na }} 0$ |  | \$0.00 |  | - | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0.00 NA |
|  | Unavailable |  | \$611,133.73 | 31.38\% | 0 | \$0.00 | OnA 0 |  | \$0.00 | $\mathrm{O}^{\mathrm{NA}}$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \% 50.00 NA |
| Total |  | 32 | \$1,947,578.60 | 100\% | 0 | 50.00 |  |  | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |
| 31412 HR 84 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$697,842.09 | 100\% | 0 |  | O NA 0 |  |  | , NA | 0 |  | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA |  |
| Total |  | 26 | \$697,842.09 | 100\% | 0 | \$0.00 | $0{ }^{0}$ |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HR92 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$161,385.15 | 22.44\% | 0 |  | $0{ }^{\text {NA }}{ }^{\circ}$ |  |  | $0^{\text {NA }}{ }^{\circ}$ |  |  | ${ }^{\text {NA }}{ }^{\circ}$ |  | ${ }^{\mathrm{NA}}{ }^{\circ}$ |  |  |  | \| 50.00 NA |









|  | IINGTON trust company |  | S154,384.29 |  |  |  |  |  |  |  | ${ }_{\text {so.ool }}$ |  |  |  | ${ }^{0 / 550.000}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | ${ }_{5}^{5884} \times 343.3$ |  |  |  |  |  |  |  | ${ }^{5284,363,39}$ |  |
| 141217 Fl | ADVANTAGE BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ALPANE BANK OF F ILILINOIS |  |  |  |  |  |  |  |  |  | ¢0.00 |  |  |  |  |
|  | AMARLLLO NATIONAL BAN |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
|  | AMEGY MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARIZONA STATE CREDIT UNION |  | S433,500.00 | $1.6{ }^{\circ}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | ASSOCIATED BANK, NA | 10 | S1,009,416.71 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 10 | ${ }^{\text {s1, 111,561.52 }}$ | 4.09\% |  |  |  | 50.00 N |  |  | 50.00 NA O |  | S0.00 NA | so.00 | Na 080.00 Na |
|  | BANCORPSOUTH BANK |  | S534, 939.54 | 1.97 |  |  |  |  |  |  |  |  |  |  | NA 0 s0.00 NA |
|  | BANK Of ABEEVILLE AND TRUST Co. |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
|  | BANN OF A AWAl ${ }^{\text {BANK OF THECASCADES }}$ |  |  | $3{ }^{4.792}$ |  |  |  |  |  |  | $S000 ccood$ |  |  |  |  |
|  | BAXTER CREDIT UNI |  | S44,810,711 | $0.16 \%$ |  |  |  |  |  |  | 50.00 <br> 50 |  |  |  | TAloso.00 NA |
|  | BELLCOCREDEDIT UNON |  | S101,989,46 | ${ }^{\text {. }}$. 88 |  |  |  |  |  |  |  |  | ${ }_{5}^{5000}$ | 50,00 | NA 0 S0.00 NA |
|  | Boench employees credit union |  |  | 0.889 |  |  |  |  |  |  |  |  |  |  | - 4 coso.00 NA |
|  | CITIIENS FRRST WHOLESALE MORTGAGE |  | Scispono. |  |  |  |  |  |  |  |  |  |  |  | (0s0.00 $\mathrm{NA}^{\text {a }}$ |
|  | Clinton Natitonal bank |  | ¢ | 0.440 |  |  |  |  |  |  |  |  |  | 50.00 | NAOS |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | S967,854.86 | 3.560 |  |  |  |  |  |  | 50.00 NA |  |  | - 50.00 l | NAdso.00 NA |
|  | CONNECTICUT RIVER BANK |  | S138,296,9 | 0.51 |  |  |  |  |  |  |  |  |  |  |  |
|  | Cortrust bank |  | Sti67,17.39 | 0.62 |  |  |  |  |  |  | S0.0) NA |  |  | ${ }_{5}^{5}$ |  |
|  | CREDIT UNIONMORTGAGE SERVICES, INC |  | ${ }_{\text {Sli }}$ |  |  |  |  |  |  |  | S0.00 NA |  |  |  | NAloso |
|  | DUPACOCOMMUNITT |  | S125,200.00 | 0.46 |  |  |  | ${ }_{50000}$ |  |  | S0.00 NA |  |  |  |  |
|  | URANT BANK AND TRUST COMPANY |  | 5260,126.0 |  |  | 50.0 |  | 50.00 N |  |  | 50.00 |  |  |  |  |
|  | ENT EDERAL CREDIT UNION |  | S487,391.01 | 1.799\% |  |  |  |  |  |  | S0.00 Na <br> 0.00 NA |  | ¢50.00 | ¢ | Nat ${ }^{\text {a }}$ |
|  | IFFTH THIRD - DEDIICATED CHANNEL |  | S570,412.41 | 2.76\% |  | S0.00 <br>  <br>  | . | ${ }_{50.00}$ |  |  | ${ }_{50.000}$ | 。 | S0.00 | ${ }_{50,00}$ | NA |
|  | IRST CITIZENS BANK \& TRUST COMPANY OF SC |  |  | 1,792 |  |  |  |  |  |  |  |  |  |  |  |
|  | EliRST ITTERSTATE BANK |  | ${ }_{\text {S } 583,604.47}$ | 2.15\% |  | $\pm \substack{\text { so.00 } \\ \text { sood }}$ | ${ }^{\circ}$ |  |  |  |  |  | $\frac{50}{50.00 ~ N A}$ | $\xrightarrow{\text { so.00 }}$ | NAOS50.0 |
|  |  |  | 586,913,39 | ${ }^{0.32^{2}}$ |  | ${ }_{50.00}$ |  |  |  |  | 50.00 NA |  |  | ${ }_{\text {so.00 }}$ |  |
|  |  |  | ${ }_{\text {S136,192.50 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | İRST TECHNOLOGY CREDIT UNON |  | ${ }_{\text {S }}^{5395,560.84}$ | ${ }^{1.458}$ |  |  |  | $\underset{\substack{\text { so.00 } \\ 50.00 \\ \text { N }}}{ }$ |  |  | (ention |  | (s0.00 NA | $\xrightarrow{\text { so.00 }} \mathrm{\substack{ } \mathrm{coon}}$ | AAOSo.OC |
|  | (tirsT Tenvesser bank national |  | \$12, 5 ,54,40 | $0.46 \%$ |  |  |  | 50.00 N |  |  | $50.01 \mathrm{NA} \mathrm{O}^{\circ}$ |  | S0.00 NA | s0.00 | NA080.00 Na |
|  | Forum credit union |  | S119,783,46 | 0.440 |  |  |  |  |  |  | 50.00 NA |  |  | S0.00 | NAOs0.00 NA |
|  | IRANDSEN BANK \& TRUST |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUARDDIAN MORTTAGE COMPANY INC. |  |  | ${ }^{1.844^{4}}$ |  |  | , | $\xrightarrow{\text { so.00 }} \mathbf{\substack { \text { cool } }}$ |  |  |  |  |  | $\substack{\text { so.00 } \\ \text { s0.00 }}$ | ${ }^{\text {NAAI }}$ |
|  | Homestreet bank |  | ${ }_{\text {S391,756,65 }}$ | 1.44 |  |  |  | 50.00 N |  |  | ${ }^{50.00}$ |  |  | s0.00 |  |
|  | HoNESDALE NATIONAL BANK THE |  | Sti3, | 0.58 |  | $\xrightarrow[\substack{\text { so.00 } \\ \text { s.00 }}]{ }$ | ${ }^{\circ}$ |  |  |  | S0.00 NA <br> $\substack{\text { S000 } \mathrm{NA}}$ |  |  | ¢ | ${ }^{\text {NA }}$ |
|  | DAHO HOUSIING AND FINANCE ASSOCIATION |  |  | $0.51{ }^{\circ}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | ANDMARK CRED |  | 567,635.0 |  |  | 50.00 <br>  |  | ${ }_{50.00}$ |  |  | 50.00 |  | 50.00 NA | S000 |  |
|  | MARINE BANK MORTGAGE SERVICES |  | \$94,00, 00 | 0.35 |  |  |  |  |  |  | ${ }^{50.00 ~ N A}$ N |  |  | S0.00 | NA |
|  |  |  |  | $026{ }^{\circ}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | S744,713.60 | 2.74* |  | S0.00 |  | ${ }_{50.00}$ |  |  | 50.00 NA |  | 50.00 NA | S0.00 | NA |
|  | MID MINNESOTA PEDERAL CREDIT UNON |  | S10, 5,973.3 | 0.37 |  |  |  | 50.00 N |  |  | 50.00 |  | S0.00 | 50.0 |  |
|  | MUUNICPALL CREDIT UNION |  | ${ }_{\text {Sl2, }}{ }_{\text {Sl2, } 148.74}$ | ${ }^{0.562}$ |  |  |  |  |  |  | ( 50.00 NA , |  |  | $\substack { \text { so.00 } \\ \begin{subarray}{c}{\text { s.00 }{ \text { so.00 } \\ \begin{subarray} { c } { \text { s.00 } } } \end{subarray}$ | NA 0 so.00 NA |
|  |  |  | S33,000.00 | 1.23\% |  |  |  | so.00 N |  |  | 50.00 NA |  | S0.00 NA | 50.00 | na 0so.00 Na |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | 578,817,62 | 0.29 |  |  |  |  |  |  | 50.00 NA 0 |  |  | 50.00 | NAOSO.0 |
|  | NORTHER N OHO INVESTMENT COMPA |  | S66,500.00 | 0.24 |  |  | ${ }^{\circ}$ |  |  |  | S0.00 NA |  |  | S000 | NA |
|  | (orkintal bank and Trusi |  |  | 50.480 |  | $\substack{\text { so.00 } \\ \text { so.00 }}$ |  |  |  |  | ${ }^{50.000 ~ N A ~}$ |  |  | S0.00 | NA |
|  | ORNL EEDERAL CREDIT UNION |  | S127.00.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Priolles Bank, NATIONAL ASSOCIATION |  | Slile, | ${ }^{1.041}$ |  |  | A |  |  |  |  |  |  | ¢ | NA |
|  | ${ }_{\text {PFF BANK AND TRUST }}$ |  | 599,90, 4. |  |  | 50.0 |  | ${ }_{50.00}$ |  |  | 50.00 |  |  | 50.0 |  |
|  | QUALSTAR CREDIT UNION |  | S238,298,40 |  |  | 50.0 |  |  |  |  |  |  | S0.0 | s0.00 |  |
|  | RABOBANK, N. A . |  | S124,872, 56 | $0.46{ }^{\circ}$ |  | S0.00 |  | 50.00 N |  |  | 50.00 |  | 50.0 | ${ }_{\text {s0.00 }}$ | NAOSO.OO |
|  | RBC Centura AANK |  | S113,80.97 | 0.42 |  |  | A |  |  |  | 50.00 |  |  | $\stackrel{\text { s0.00 }}{ }$ | NAL |
|  | Rebstone Feberat creitunion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABINE STATE BANK AND TRUST COMPANY |  | 599,900.45 |  |  |  |  | 50.00 N |  |  |  |  |  | ${ }_{50.00}$ |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | S104,000.00 | $0.35^{\circ}$ |  |  |  |  |  |  | 50.00 NA O |  |  | ${ }_{\text {s0.00 }}$ | NA |
|  | SAXOO MORRTGAEE INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sovereicn bank, A FEDERAL SAVINGS Bank |  | ${ }_{\text {cher }}$ | 0.81 |  |  |  |  |  |  | ${ }_{50.000 ~ N A}$ |  |  | ${ }_{\text {coiod }}$ | NA |
|  | Encer Saving bank |  | 880,00,00 |  |  | 50.0 |  | s0.00 |  |  | 50.00 |  |  | 50.0 |  |
|  | Teacters feneral credit unon |  | S471,699.53 | 1.740 |  |  |  | so.00 Sool |  |  | S0.00 NA |  | S0.00 NA | $\stackrel{\text { so.00 }}{\text { sooo }}$ | Natso.00 Na |
|  | CO-OPRRATVE BANK |  | S147, 220.000 |  |  |  |  |  |  |  |  |  |  | soud |  |
|  | finker federal credit union |  | S525,748.13 |  |  | S0.00 | ${ }^{\circ}$ |  |  |  | ¢0.00 |  |  | $\substack{\text { s.0.00 } \\ \text { s.00 }}$ | NAdoso.00 |
|  | TOWER FEDERAL CREDIT UNION |  | ${ }_{\text {S594,937.23 }}$ | 2.198 |  |  | ${ }^{\circ}$ |  |  |  | S0.00 |  | ${ }_{\text {so.00 N }}$ | ${ }_{\text {sooon }}$ | NAO |
|  | UNANTUS CoMMM |  |  | 0.54 |  | s0.00 so.00 | ${ }^{\circ}$ |  |  |  | 50.00 <br> 50.00 |  |  | ¢ |  |
|  | VIEWPOINT BANK |  | ${ }_{\text {S365,80, } 39}$ | ${ }^{1.358}$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Silizoo.00 | ${ }^{0.45}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | WESTCONSIN CREDIT UNION |  | S119,883, | $0.4{ }^{\circ}$ |  |  |  | $\stackrel{\text { s0.00 }}{ }$ |  |  |  |  |  |  |  |
|  | WESTERNBANK PUERTO RICO |  | \$425,599.32 | ${ }^{1.57}$ |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavailable | 25 |  |  |  |  |  |  |  |  | So. |  | S0.00 | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1412L769 |  |  | \$519,487.28 | $0.35 \%$ |  |  |  | 50.00 N |  |  | $50.01 \mathrm{NA} \mathrm{O}^{\circ}$ |  | S0.00 NA | 50.00 $\times$ | NA0so.00 Na |
|  | ADDISON AVENUE EEDERAL CREDIT UNION |  | S1,116,950.03 | $3.700^{0.70}$ |  | $\underset{\substack{\text { so.00 } \\ \text { Sood }}}{ }$ |  | so.00 |  |  | S0.00 NA ${ }^{\text {co }}$ |  |  | S0.00 | NA 0 S0.00 Na |
|  | ALERUS financial |  |  | 0.14 |  | cois | ${ }^{\text {A }}$ |  | , |  |  |  |  | $\substack { \text { so.00 } \\ \begin{subarray}{c}{\text { coin }{ \text { so.00 } \\ \begin{subarray} { c } { \text { coin } } } \\{\hline} \end{subarray}$ | NAtoso. |
|  | AMARILLO NATIONAL BANK |  | S159,680,64 | $0.11{ }^{\circ}$ |  | S0.00 | ${ }^{4}$ | s0.00 N |  |  | 50.00 Na |  | 50.00 NA | s0.00 N | NA |
|  |  |  |  | ${ }^{0.955}$ |  | $\substack{\text { so.00 } \\ \text { so.00 }}$ | ${ }^{\text {A }}$ | $\underset{\substack{\text { so.00 } \\ 50.00 \\ \text { N }}}{ }$ | ${ }^{\text {A }}$, |  |  |  |  |  | NAgso.00 |
|  | AMERIICAN HERTITAGE EEDERAL CREDIT UNIO |  | S379,403,25 | $0.25 \%$ |  |  | ${ }^{\text {A }}$ | $50.00 \times$ | A 0 |  | ${ }_{50.00) ~ N A}$ |  | s0.00 NA | ${ }_{\text {s0.00 }}$ | NAOSO.OO |
|  | Chorbank fsb |  |  |  |  |  | ${ }^{\text {A }}$ | ¢ | A |  | S0.00 NA |  | S0.00 NA | ${ }_{\substack{50.0 \\ 500}}^{5}$ |  |
|  | ASSOCIATED BANK, NA |  | S1,556,69974 |  |  |  |  |  |  |  | ( 50.00 NA . |  | S0.00 NA |  | NADS50.00 |
|  | ${ }^{\text {A ASTORIA AbDERAL SAVIINGS AND LOAN }}$ |  | 5295,698.22 | 0.2\% |  |  |  | s0.00 N |  |  | 50.00 NA 0 |  | S0.00 NA | s0.00 N | na 0 So.00 Na |
|  |  |  | 53,266,81.06 | 2.18\% |  |  |  |  |  |  | 50.00 NA 0 |  | S0.00 NA |  | Nal0so.00 Na |
|  | BANCORPSOUTH BANK |  | S1,469,782.98 | 0.98\% |  | S0.00 | A | 50.00 N | ${ }^{\text {A }}$ |  | 50.00 Na |  | 50.00 NA | s0.00 N | NAOPS0.00 NA |
|  | $\left.\right\|_{\text {PANK OF HAWAII }} ^{\text {BANK OF THE CASCADES }}$ |  | ${ }_{\text {S12,80,6,61.6 }}^{\text {S54, } 14.3}$ |  |  |  |  |  |  |  | S0000 |  |  |  |  |











|  | MARQUETTE BANK | 3 | \$416,746.42 | 0.5\%\|0 |  | NAJO | \$0.00 | \|NA|O |  | [ Na | \$0.00 | NA/0 |  | NAIOS | \|S0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARSHFIELD SAVINGS BANK |  | \$127,000.00 | 0.15\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$256,397.80 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$266,272.98 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,176,775.63 | 2.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$139,000.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$681,215.59 | 0.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,878.41 | 0.33\% 10 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$135,877.06 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$142,450.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MONSON SAVINGS BANK | 2 | \$261,769.45 | 0.31\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MONTICELLO BANKING COMPANY |  | \$139,876.48 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,783.26 | 0.16\%/0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  | 80.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$712,775.95 | 0.85\% ${ }^{0}$ | N | NA | \$0.00 | NA |  | NAO |  | NA $0^{\circ}$ | \$0.00 |  | 5.00 NA |
|  | NEW REPUBLIC SAVINGS BANK |  | \$129,764.32 | 0.15\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 |  | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$148,865.29 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$144,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$290,537.10 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | S0.00 NA |
|  | NORWOOD COOPERATIVE BANK |  | \$133,000.00 | 0.16\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$145,600.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 NA |
|  | NUMERICA CREDIT UNION | 2 | \$277,246.17 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OCEANFIRST BANK |  | \$287,870.33 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | OLIN COMMUNITY CREDIT UNION |  | \$143,100.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$390,335.22 | 0.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ORRSTOWN BANK |  | \$148,815.34 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$516,812.12 | 0.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$145,871.18 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$147,079.18 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PIoNEER CREDIT UNION |  | \$149,015.17 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$400,080.19 | 0.48\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | POTLATCH NO. 11 FEDERAL CREDIT UNION |  | \$410,505.74 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$128,686.96 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PIMEBANK |  | \$124,884.22 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$140,790.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROVIDENCE BANK |  | \$259,618.74 | 0.31\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,273.42 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Rabobank, N.A. |  | \$144,865.70 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$128,877.59 | 0.15\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$273,652.39 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | S\&T BANK |  | \$135,894.11 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | S0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$134,874.97 | 0.16\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | SAXON MORTGAGE INC. |  | \$405,632.97 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | SHELBY SAVINGS BANK, SSB |  | \$142,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$262,381.77 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO |  | NAO |  |  |  |
|  | SOUTHERN COMMERCIAL BANK |  | \$125,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$407,396.44 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ST. CLAIR COUNTY STATE BANK |  | \$135,858.58 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$406,050.00 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$274,651.48 | 0.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$145,000.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$1,086,677.34 | 1.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$700,867.76 | 0.83\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TCSB MORTGAGE CORPORATION |  | \$140,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | TEXAS BANK | 2 | \$265,300.00 | $0.32 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | $\qquad$ | 1 | \$147,685.48 | 0.18\% 10 | 00 N | NAO | 000 | NA 0 |  | NA 0 |  | NA $0^{\circ}$ |  |  | 5.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$398,152.60 | 0.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$145,000.00 | 0.17\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | THUNDER BANK |  | \$136,500.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TIERONE BANK |  | \$552,613.08 | 0.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$139,867.17 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$132,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$124,886.99 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |  |
|  | ULSTER SAVINGS BANK |  | \$142,400.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | UNITED BANK, N.A. |  | \$137,878.24 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  |
|  | UNITED COMMUNITY BANK |  | \$565,292.54 | 0.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$265,100.00 | 0.32\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$145,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$146,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$124,886.99 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | vantus bank | 3 | \$387,840.45 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$271,605.24 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VIEWPOINT BANK | 2 | \$255,768.70 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$130,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | S0.00 NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER <br> EXPRESS |  | \$138,877.37 | 0.17\% 0 |  | NAO |  | NAO |  | Na 0 |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$416,850.00 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$418,247.39 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WEOKIE CREDIT UNION |  | \$134,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WESCOM CREDIT UNION |  | \$137,669.10 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$549,058.73 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$142,371.26 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$567,483.01 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable |  | \$12,136,808.60 | 14.33\% 1 | \$136,142.60 | NAO | \$0.00 | NA 1 | \$136,142.60 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 617 | \$84,029,024.80 | 100\% 1 | \$136,142.60 |  | \$0.00 |  | \$136,142.60 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MAC2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$335,599.91 | 0.38\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$171,444.87 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGE BANK |  | \$170,845.41 | 0.19\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$167,352.22 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$304,597.83 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ALPINE BANK OF ILLINOIS | 7 | \$1,126,543.03 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$324,010.66 | 0.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 6 | \$964,713.20 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | AMEGY MORTGAGE | 3 | \$477,709.18 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$636,673.02 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK |  | \$150,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., InC. |  | \$156,000.00 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN BANK CENTER FIRST | 1 | \$157,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$152,018.67 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$651,795.93 | 0.73\% 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | ANCHORBANK FSB |  | \$305,851.98 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 41 | \$6,655,620.23 | 7.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$149,864.40 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,850.84 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANCORPSOUTH BANK | 5 | \$814,915.58 | 0.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK MUTUAL |  | \$1,130,315.25 | 1.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF HAWAII | 2 | \$322,354.43 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$158,000.00 | 0.18\%/0 | \$0.00 | NA0 | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | \|BANKFINANCIAL FSB | 1 | \$157,500.00 | 0.18\%\|0| |  |  |  |  |  | NAAO | \$0.00 | NAIO |  |  | \| $50.00 \mid \mathrm{NA}$ |



|  | PUTNAM SAVINGS BANK | 1 | \$169,50.28 | 0.19\%\|0 |  | NAIO |  | NAIO |  | nalo |  | NAIO | \$0.00 | NAIO | \$50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RABOBANK, N.A. |  | \$328,381.88 | 0.37\% 0 |  |  |  |  |  |  |  |  | S0.00 | NAOS | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$159,848.18 | 0.18\% | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$159,851.81 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | S\&T BANK |  | \$308,59.01 | 0.35\% 0 |  | NAO |  |  | \$0.00 | NAO | S0.00 |  |  |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$161,357.51 | 0.18\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ARASOTA COASTAL CREDIT UNION |  | \$150,863.50 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$159,858.83 |  |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$150,00.00 | 0.17\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$164,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nag | S0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$496,502.52 | 0.56\% |  | NAO |  | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | ST. ANNES CREDIT UNION |  | \$154,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$485,200.00 | 0.54\% 1 | \$153,852.30 | NAO | \$0.00 | NA1 | \$153,852.30 | NAO | S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$151,865.89 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$163,774.45 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$302,260.70 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$153,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$678,830.17 | 0.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$153,361.23 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$302,630.02 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SWAIN MORTGAGE COMPANY |  | \$324,842.55 | 0.36\%0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nalos | \$0.00 NA |
|  | TAYLOR COUNTY BANK |  | \$150,827.22 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEACHER FEDERAL CREDIT UNION |  | \$155,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$305,400.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | TIERONE BANK |  | \$303,718.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$163,048.84 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | TRISTAR BANK |  | \$337,250.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$90.00 |
|  | U. S. MORTGAGE CORP. |  | \$170,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK, N.A. |  | \$308,913.62 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | UNITED COMMUNITY BANK |  | \$622,499.69 | 0.7\% 0 | 90.00 | NAO | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | UNITED MORTGAGE COMPANY |  | \$161,50.00 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$319,000.00 | 0.36\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION |  | \$170,000.00 | 0.19\% 0 | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | valley National bank |  | \$328,705.94 | 0.37\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 |
|  | vantus bank |  | \$329,44.97 | 0.37\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | S0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$149,864,39 | 0.17\% 0 | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | VIEWPOINT BANK |  | \$171,680.53 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY |  | \$475,358.83 | $0.53 \% 0$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$159,848.18 | 0.18\%00 | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$467,724.81 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$162,288.22 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK |  | \$154,859.97 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$476,748.13 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  |
|  | Unavailable | 85 | \$13,672,033.36 | 15.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 554 | \$89,126,098.86 | 100\% | \$153,852.30 | 0 | \$0.00 |  | \$153,852.30 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MAD | ABACUS FEDERAL SAVINGS BANK |  | \$1,599,873.68 | 10.4\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$1,250,245.78 | 8.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$696,604,33 | 4.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK |  | \$330,201.22 | 2.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$394,863.21 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CUMANET, LLC |  | \$234,982.16 | 1.53\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$415,441.72 | 2.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | Firss American international bank |  | \$606,000.00 | 3.95\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | HARTFORD FUNDING LTD. |  | \$266,752.71 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$241,822.59 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$1,167,000.00 | 7.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ISLAND FEDERAL CREDIT UNION |  | \$535,837.92 | 3.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$429,620.62 | 2.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$761,004.42 | 4.96\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 |  | 80.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$829,000.00 | 5.4\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MUNICIPAL CREDIT UNION | 10 | \$2,122,461.38 | 13.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$211,50.00 | 1.38\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  |  |  |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$210,000.00 | 1.37\% 10 |  | NAO |  | $\mathrm{NA} \mathrm{O}_{0}$ |  | NAO |  | NAO |  |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$231,367.39 | 1.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$315,000.00 | 2.05\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$1,081,210.71 | 7.05\% ${ }^{\text {o }}$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ULSTER SAVINGS BANK | , | \$380,909.00 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$193,020.89 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ |  |  |  |
|  | Unavailable |  | \$839,547.37 | 5.48\%\% |  | NAO | \$0.00 | NAO |  | NAO |  | NA |  |  | S0.00 |
| Total |  | 53 | \$15,340,267.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MAE8 | ALTRA FEDERAL CREDIT UNION | 17 | S353,665.72 | 2.09\% 0 | S0.00 <br> 0.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {Na }}$ | S0.00 <br> 0.00 | NAO |  |  |  |  | S0.00 NA |
|  | AMEGY MORTGAGE |  | \$1,116,261.19 | 6.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAIO | \$0.00 |  | 50.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$255,450.86 | 1.51\% ${ }^{\text {o }}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$372,000.00 | 2.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$447,585.07 | 2.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | BAXTER CREDIT UNION |  | \$184,828.65 | 1.09\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BENCHMARK BANK |  | \$1,123,072.07 | 6.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTURY BANK |  | \$508,819.71 | 3.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$613,825.13 | 3.63\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$501,536.86 | 2.96\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$269,544.00 | 1.59\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$461,572.10 | 2.73\% 0 |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | İNTERNATIONAL BANK OF COMMERCE |  | \$1,086,016.48 | 6.42\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO |  | $\mathrm{NAO}^{0}$ |  |  | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE |  | \$213,000.00 | 1.26\% 10 |  | NAO |  | NAO |  |  |  | NAO |  |  | 80.00 Na |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$180,503.71 | 1.07\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$1,208,450.00 | 7.14\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$312,950.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NaO}^{\circ}$ | S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$187,750.12 | 1.11\% ${ }^{1}$ | \$0.00 | Nalo | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | S90.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$177, 186.68 | 1.05\% 0 | ${ }_{50.00}$ | NA/O | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | VIEWPOINT BANK |  | \$593,394.11 | 3.51\% 0 | \$0.00 | NAO | \$0.00 | Na0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$2,313,951.72 | 13.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 67 | \$16,916,647.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31412MAF5 | ACACIA FEDERAL SAVINGS BANK |  | \$324,726.96 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \$177,700.00 | $0.45 \% \%$ | ${ }_{50.00}$ | NAO | \$0.00 | NAIO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$200,000.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,147,408.82 | 2.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,080,615.91 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | 9980,308.24 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$179,733.38 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$469,832.37 | 1.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,831,658.31 | 4.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$279,752.96 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | CHARTER BANK |  | \$437,388.27 | 1.1\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$821,296.81 | 2.07\% ${ }^{\text {o }}$ | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


|  | \|CREDIT UNION MORTGAGE SERVICES, Inc. |  | \$235,000.00 | 0.59\%/0 | \$0.00 | \|NAlo| | \$0.00 | nalol |  | NAlo\| | So.00\| | Nalol | \$0.00\| | \| $\mathrm{NAlols} 0.00 \mid \mathrm{Na}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,016,976.66 | 2.56\% |  |  |  |  |  |  |  |  | \$0.00 | NA 0 80.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$365,000.00 |  |  |  |  |  |  |  |  |  |  | NA 0980.00 NA |
|  | FIRST INTERSTATE BANK |  | \$417,123.79 | 1.05\% | \$0.00 | NA0 | S0.00 | NA0 | S0.00 | NA0 | S0.00 | NAO | S0.00 | A0 0 S0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$208,937.56 | 0.53\% 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$185,823.52 | 0.47\% | \$0.00 |  |  |  |  | NAO |  |  | \$0.00 | NA 0 90.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$204,669.26 | 0.52\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | S0.00 | NA 0 \$0.00 NA |
|  | First Place bank |  | \$429,773.99 | 1.08\% 0 |  |  |  | NA0 | \$0.00 |  |  |  |  | NA 0980.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$199,107.89 | 0.5\% | \$0.00 |  |  |  |  |  |  |  |  | NA 0 P0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$179,837.28 | 0.45\%\|0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO | S0.00 | NA0 | S0.00 | Nalo | S0.00 | NAOD 80.00 NA |
|  | HOMESTREET BANK |  | \$581,830.82 | 1.47\% |  |  |  | NAO | S0.00 |  |  |  | \$0.00 | NA 0 \$0.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$793,024.89 | 2\% | \$0.00 |  | S0.00 |  | S0.00 |  |  |  | S0.00 | NAOD 90.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$372,821.00 | 0.94\% 0 | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | S0.00 | NAO 90.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$188,000.00 | 0.47\% |  |  |  | NAO | S0.00 |  |  |  | \$0.00 | NA 0 50.00 NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$2,207,558.52 | 5.57\% | \$0.00 |  | S0.00 | NAO | S0.00 | NA0 |  |  | S0.00 | NAOD 80.00 NA |
|  | MAX FEDERAL CREDIT UNION |  | \$279,141.22 | 0.7\% 0 | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | S0.00 | NAO 90.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$174,833.95 | 0.44\% 0 |  |  |  |  |  |  |  |  | \$0.00 | NA 0 \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$466,063,20 | 1.18\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | MORGAN FEDERAL BANK |  | \$208,947.75 | 0.53\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA0 | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | MUNICIPAL CREDIT UNION |  | \$200,731.59 | 0.51\% |  |  |  |  |  |  |  |  |  | NAO 0 S0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$705,625.88 | 1.78\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | ORRSTOWN BANK |  | \$24,662.88 | 0.63\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAIO | S0.00 | NA 0 90.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$1,473,458.33 | 3.72\% |  |  |  |  |  |  |  |  |  | NA 0 \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$210,000.00 | 0.53\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$761,310.60 | 1.92\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAIO | S0.00 | NA 0 S0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$603, 458.43 | 1.52\% | \$0.00 | NAO |  |  |  |  |  |  |  | NA 0 90.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$199,646.12 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | TCSB MORTGAGE CORPORATION |  | \$463,800.00 | 1.17\% 0 | \$0.00 | NA0 |  | NAIO | S0.00 |  |  | NAO |  | NA 0 S0.00 NA |
|  | TEACHER FEDERAL CREDIT UNION |  | \$174,841.80 | 0.44\% 0 | \$0.00 |  |  |  |  |  |  |  |  | NAO 050.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$197,812.13 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | UMPQUA BANK |  | \$235,786.65 | 0.59\%/0 | \$0.00 | NA0 |  | NAIO |  | NA0 |  | NAO |  | NA 0 P0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$180,000.00 | 0.45\% | \$0.00 | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$261,751.40 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO 50.00 NA |
|  | VANTUS BANK |  | \$239,183.58 | 0.6\% 0 | \$0.00 | NAO |  | NAO |  |  |  | NAO |  | NA 0 \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,249,726.71 | 3.15\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  | NAO 050.00 NA |
|  | Unavailable |  | \$15,603,737.24 | 9.37\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
| Total |  | 170 | \$39,655,376.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MAG3}$ | ARVEST MORTGAGE COMPANY | 24 | \$1,547,942.68 | 10.44\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$56,450.15 | 0.38\% | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$374,528.29 | 2.53\% | \$0.00 | NAO |  |  |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$50,953.90 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$74,868.70 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 175 | \$11,266,860.65 | 75.97\% 1 | \$71,218.22 | 2 NAO | S0.00 | NAO | S0.00 | NA1 | \$71,218.22 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. | 16 | \$1,021,727.13 | 6.89\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | Nat | \$0.00 | NAO 50.00 NA |
|  | Unavailable |  | \$436,564.58 | 2.95\% | S0.00 | NAO |  | NAIO | S0.00 | NAO |  |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
| Total |  | 231 | \$14,829,896.08 | 100\% | S71,218.22 | 0 | S0.00 |  | S0.00 |  | 218.22 |  | S0.00 | OS0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MAH1}$ | ARVEST MORTGAGE COMPANY | 18 | \$1,765,405.37 | 9.84\% | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$382,053.91 | 2.13\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$871,841.04 | 4.86\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | FRANKLIN BANK, SSB |  | \$383,672.34 | 2.14\% | \$0.00 |  | S0.00 |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$107,471.37 | 0.6\% | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 130 | 12,606,176.14 | 70.26\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$373,644.58 | 2.08\% | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |  |  |  | NA 0 \$0.00 NA |
|  | Unavailable |  | \$1,451,351.94 | 8.09\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO |  | NA 0 50.00 NA |
| Total |  | 185 | \$17,941,616.69 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MAJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,910,546.49 | 0.49\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$207,807.35 | 0.05\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAT0 | S0.00 | NAO 80.00 NA |
|  | ABERDEEN PROVIING GROUND FEDERAL CREDIT UNION |  | \$543,784.72 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$5,348,925.35 | 1.36\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ADVANTAGE BANK |  | \$179,837.28 | 0.05\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 80.00 NA |
|  | AGFIRST FARM CREDIT BANK |  | \$206,553.82 | 0.05\% | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,826,882.45 | 0.47\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ALPINE BANK OF ILLINOIS | 11 | \$3,032,901.18 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAO | S0.00 | NA 0 \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,441,768.77 | 0.37\% |  |  |  | NAO |  |  |  |  |  | NAO 0 00.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$308,918.94 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$3,271,114.99 | 0.83\% | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | AMERICAN BANK |  | \$578,336.68 | 0.15\% | \$0.00 |  |  | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$631,500.00 | 0.16\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nat | \$0.00 | NA 0 \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$406,831.89 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 NA |
|  | AMERICAN BANK CENTER FIRST |  | \$189,824.02 | 0.05\% | S0.00 |  |  | NA 0 |  |  |  |  |  | NA 0 S0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$246,771.34 | 0.06\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$776,685.99 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO 50.00 NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$875,962.61 | 0.22\% 0 | \$0.00 |  |  | NA 0 |  |  |  |  |  | NA 0 S0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$5,449,878.80 | 1.39\% | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 | Nat | \$0.00 | NAO 90.00 NA |
|  | ANCHORBANK FSB |  | \$3,240,598.26 | 0.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO 50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$18,925,210.21 | 4.83\% 0 | \$0.00 |  |  | NAO |  |  |  | NA ${ }^{\text {O }}$ |  | NA 0 S0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$179,837.27 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 90.00 ${ }^{\text {NA }}$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$253,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | Nat | \$0.00 | NAO 50.00 NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$180,000.00 | 0.05\% 0 | \$0.00 |  | S0.00 | NAO |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | AUBURNBANK |  | \$419,769.52 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$429,837.27 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | BANCORPSOUTH BANK |  | \$3,423,054.07 | 0.87\% | \$0.00 |  | S0.00 | NAO |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | BANK FIRST NATIONAL |  | \$178,400.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BANK MUTUAL |  | \$1,542,533.85 | 0.39\% | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BANK OF AMERICAN FORK |  | \$180,000.00 | 0.05\% 0 | S0.00 |  |  | NAO | S0.00 |  |  |  |  | NA 0 \$0.00 NA |
|  | BANK OF HANOVER, A DIVIIIION OF BLC BANK, N.A. |  | \$355,172.33 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO 50.00 NA |
|  | BANK OF HAWAII |  | \$3,081,695.27 | 0.79\% | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | Na, | S0.00 | NA 0 S0.00 NA |
|  | BANK OF STANLY |  | \$842,197.88 | 0.21\% 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO |  | NA 0 P0.00 NA |
|  | BANK OF THE CASCADES |  | \$538,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nato | \$0.00 | NAO 50.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,440,822.18 | 0.37\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO 90.00 NA |
|  | BANKFINANCIAL FSB |  | \$320,000.00 | 0.08\% | \$0.00 | NAO | S0.00 | NAIO |  |  |  | NAO |  | NA 0 P0.00 1 NA |
|  | BANKNEWPORT |  | \$285,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO 50.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$595, 243.75 | 0.15\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$615,310.63 | 0.16\% | \$0.00 |  | \$0.00 | NAO |  |  |  |  | \$0.00 | NAO 50.00 NA |
|  | BAXTER CREDIT UNION | 14 | \$4,115,685.12 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | BELLCO CREDIT UNION |  | \$842,104.45 | 0.21\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$216,000.00 | 0.06\% | \$211,790.27 |  |  | NAO | S0.00 |  |  |  | \$0.00 | NA 0 50.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$188,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$251,900.00 | 0.06\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 | NA 0 P0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,711,915.45 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00 | NAO 50.00 NA |
|  | BRIDGEWATER CREDIT UNION |  | \$643,396.96 | 0.16\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NA 0 90.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,422,304.79 | 0.36\%\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 \$0.00 ${ }^{\text {NA }}$ |
|  | CARROLLTON BANK |  | \$1,296,062.18 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | CBC FEDERAL CREDIT UNION |  | \$279,746.88 | 0.07\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO 90.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$1,017,066.48 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | NA0 | S0.00 | NA 0 S0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$196,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$3,147,719.95 | 0.8\%0 | \$0.00 | NAO | S0.00 | NaO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO 90.00 NA |
|  | CENTRAL STATE BANK |  | \$622,000.00 | 0.16\% 0 | \$0.00 |  |  | NA0 |  | NAO |  |  |  | NA 0 90.00 NA |
|  | \|lcharter bank |  | \$819,256.59 | 0.21\%\|0 | \$0.00 | NAO\| | S0.00 | NAOO | \$0.00 | NAOI | S0.00 | NAOO | S0.001 | NAO0 $0.00 \mid \mathrm{NA}$ |








|  | SPACE COAST CREDIT UNION | 1 | \$159,862.24 | 0.34\%\|0 |  | NA) |  |  |  | NAIO |  |  |  | NAJO | 00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD MORTGAGE CORPORATION |  | \$294,752.16 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$355,018.00 | 0.75\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$238,865.04 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NAI0 | \$0.00 | NAI0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$194,500.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TCSB MORTGAGE CORPORATION |  | \$153,900.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | TEACHER FEDERAL CREDIT UNION |  | \$153,870.62 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS BANK |  | \$233,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$174,729.08 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$164,258.45 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$446,987.17 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$511,762.00 | 1.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | UMPQUA BANK |  | \$264,777.37 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$323,453.03 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$368,822.95 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$418,312.27 | 0.88\% 1 | \$220,070.33 | NA1 | \$220,070.33 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 61 | \$13,666,673.48 27 | 27.82\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 218 | \$48,063,879.00 | 100\% 4 | \$931,451.16 |  | \$220,070.33 |  | \$507,347.11 | 0 | \$0.00 |  | \$204,033.72 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MAW8 | ADVANTAGE BANK |  | \$140,000.00 | 0.55\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$147,682.26 | 0.58\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ALLEGIANCE CREDIT UNION |  | \$149,900.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$134,887.14 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$942,860.03 | 3.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$548,781.31 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$128,891.56 | 0.51\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$409,292.02 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$124,893.42 | 0.49\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$147,250.00 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$1,052,262.30 | 4.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$136,482.39 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$142,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | BANK MUTUAL |  | \$127,390.23 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | BANK OF OAKFIELD |  | \$147,000.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$142,500.00 | 0.56\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$686,399.68 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$126,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$383,488.60 | 1.51\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$143,884.85 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARVER FEDERAL SAVINGS BANK |  | \$145,277.01 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
|  | CENTURY BANK |  | \$139,879.46 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$142,637.51 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$132,988.18 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$141,000.00 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$131,289.06 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$139,879.46 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$138,880.33 | 0.55\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$149,700.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$282,000.00 | 1.11\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO |  |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$147,073.26 | 0.58\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$137,500.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 |  |  |  |
|  | EPHRATA NATIONAL BANK |  | \$145,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$665,114.64 | 2.61\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$272,770.64 | 1.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$139,379.90 | 0.55\% 0 | N | NAO | ,00 | NA $0^{\circ}$ |  | NA 0 |  | NA $0^{\circ}$ |  |  | 0.00 NA |
|  | First heritage financial corporation |  | \$130,395.64 | 0.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |
|  | FIRST INTERSTATE BANK | 2 | \$278,678.44 | 1.09\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$256,786.72 | 1.01\% 0 |  | NA | \$0.00 | NA 0 |  |  |  |  |  |  |  |
|  | FIRST NATIONAL BANK |  | \$142,386.04 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$128,000.00 | 0.5\%\|0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$278,646.79 | 1.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$698,937.37 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$148,864.77 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FLORIDA CREDIT UNION | 2 | \$268,471.33 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FREMONT BANK |  | \$275,762.37 | 1.08\% 0 |  | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$132,995.39 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY SAVINGS BANK |  | \$147,872.57 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$415,142.27 | 1.63\% | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GULF WINDS FEDERAL CREDIT UNION |  | \$143,884.85 | 0.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$135,391.43 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | HOMESTREET BANK |  | \$124,892.38 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HONOR STATE BANK |  | \$135,200.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | INDIAN VILLAGE COMMUNITY BANK |  | \$143,876.02 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Iowa State bank |  | \$130,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$413,128.18 | 1.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | JUSTICE FEDERAL CREDIT UNION |  | \$148,612.95 | 0.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$147,872.57 | 0.58\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | LAKELAND BANK |  | \$144,875.16 | 0.57\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$136,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MARQUETTE BANK |  | \$135,500.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$130,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$134,786.66 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$259,173.50 | 1.02\% | \$0.00 | NA | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$273,963.94 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$400,781.63 | 1.57\% 10 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 |  |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL |  | \$271,771.59 | 1.07\% $0^{0}$ | N | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | 200 |  |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$147,781.73 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$553,796.92 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$136,000.00 | 0.53\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$263,391.08 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$262,395.64 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$125,894.14 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$143,000.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RSI BANK | 1 | \$141,500.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$131,489.44 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$394,780.49 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$127,984.39 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$147,485.96 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$128,898.92 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$133,093.49 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TCSB MORTGAGE CORPORATION |  | \$128,589.19 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$137,759.89 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$142,405.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$143,315.31 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$259,681.64 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$144,200.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UMPQUA BANK |  | \$140,874.43 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$271,878.18 | 1.07\% \% |  | NAO |  | NA ${ }^{\text {O }}$ |  |  | \$0.00 | NAO |  |  | \$0.00 NA |


|  | \|unitus Community credit union |  | \$148,750.00 | 0.58\%/0\| | \$0.00 | \|nalo |  | O\|NAlo | \$0.00 | Nalol | S0.00\| | \|nalo | \$0.001 | \|nalolso | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIEWPOINT BANK |  | \$134,284.28 | 0.53\% 0 |  |  |  |  |  |  |  |  | \$0.00 | NAOP0 | 80.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$425,155.45 | 1.67\% | \$126,354.76 |  |  |  | \$126,354.76 |  |  |  | \$0.00 | Naloso | 50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$834,761.86 | 3.28\% | \$0.00 | NA | \$0.00 | 00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |
|  | Unavailable | 29 | \$3,986,318.51 | 15.65\% | \$0.00 | NAO | \$0.00 | $00^{\text {NAO }}$ | \$0.00 | NAO |  | NA | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 186 | \$25,460,331.74 | 100\% | \$126,354.76 |  | 50.00 |  | \$126,354.76 |  | 50.00 |  | 50.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MAX6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$151,605.17 | 1.13\% | \$0.00 | NA | S0.00 | 0 NAO | S0.00 |  | \$0.00 | NA | \$0.00 | Natoso | 50.00 NA |
|  | AMERICAN BANK |  | \$163,808.84 | 1.22\% |  |  |  | 䃀 NA O | S0.00 |  | S0.00 | NA | S0.00 | NA | 0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$151,072.97 | 1.13\% 0 | \$0.00 | NAO | S0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$324,864.91 | 2.42\% 0 |  |  | S0.00 | O NA 0 | S0.00 |  |  | NAO | \$0.00 | NaOso | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$477,495.11 | 3.56\% | \$0.00 | NAO | S0.00 | 00 ${ }^{\text {Na }}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | Naloso | \$50.00 NA |
|  | ATHOL SAVINGS BANK |  | \$156,621.50 | 1.17\%0 | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | BANCORPSOUTH BANK |  | \$163,164.40 | 1.22\%0 |  |  | S0.00 | 0 NA 0 | S0.00 |  |  | NA | \$0.00 | NAOSo | \$0.00 NA |
|  | BANK MUTUAL |  | \$163,689.54 | 1.22\% | \$0.00 | NAO | S0.00 | ONAO | \$0.00 | Na0 | S0.00 | NA | \$0.00 | Naloso | \$50.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$309,597.69 | 2.31\% 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NA0 | S0.00 | NAIO | \$0.00 | Naloso | \$50.00 NA |
|  | BAXTER CREDIT UNION |  | \$309,266.50 | 2.3\% 0 |  | NAO | S0.00 | 0 NA 0 | S0.00 | NAO |  | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$169,922.53 | 1.27\% | \$0.00 | NAO | S0.00 | O0, NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Naloso | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$164,318.41 | 1.22\%0 | \$0.00 | NAO | 50.00 | ONAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$156,991.17 | 1.17\% 0 |  |  | S0.00 | 0 NA 0 | \$0.00 |  |  | NA | \$0.00 | NAOSO | \$50.00 NA |
|  | COMMUNITY STATE BANK |  | \$317,886.07 | 2.37\% | \$0.00 | NAO | S0.00 | $00 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOSO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$153,750.00 | 1.15\% | \$149,437.16 | NA1 | \$149,437,16 | 16 NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAIO | \$0.00 | Naloso | \$50.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$334,000.00 | 2.49\% | \$159,324.41 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA1 | \$159,324.41 | Naloso | \$50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$319,238.11 | 2.38\% | \$0.00 | NAO | S0.00 | $00 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOSO | \$50.00 NA |
|  | FifTH THIRD - DEDICATED CHANNEL |  | \$627,297.42 | 4.67\% | \$0.00 | NAO | 50.00 | , 0 NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | Naloso | 150.00 NA |
|  | First interstate bank |  | \$169,857.18 | 1.27\% |  |  | S0.00 | O NA 0 | \$0.00 |  |  | NAO | \$0.00 | Naloso | \$0.00 NA |
|  | FIRST KEYSTONE NATIONAL BANK |  | \$158,266.92 | 1.18\% | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$50.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$166,859.70 | 1.24\%0 | \$0.00 |  | 50.00 | O NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NAOSO | 150.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$458,407.29 | 3.41\% |  |  | 50.00 |  | S0.00 |  |  |  | \$0.00 | Naloso | \$50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$489,588.34 | 3.65\% | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | FLORIDA CREDIT UNION |  | \$149,870.85 | 1.12\% 1. | \$0.00 | NAO | 50.00 | ONAO | \$0.00 | NA0 |  | NAO | \$0.00 | NAOSO | 150.00 NA |
|  | GECU |  | \$164,868.05 | 1.23\% 0 |  | NAO | 50.00 |  | \$0.00 |  |  |  | \$0.00 | NAOSo | \$0.00 NA |
|  | GUARANTY SAVINGS BANK |  | \$156,115.48 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOSo | \$0.00 NA |
|  | HAYHURST MORTGAGE, INC. |  | \$156,00.00 | 1.16\% 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | MANUFACTURERS BANK AND TRUSTCO. |  | \$163,062.89 | 1.21\% |  | NAO | S0.00 |  | \$0.00 |  |  |  | \$0.00 | Naloso | \$0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$159,162,84 | 1.19\% 0 | \$0.00 | NAO | 50.00 | $0 . \mathrm{NAO}$ | \$0.00 | NA |  | NA | \$0.00 | NAOSo | \$0.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$150,170.60 | 1.12\%0 |  |  |  |  | S0.00 | NAO |  | NA | \$0.00 | NAOSo | S00.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$160,491.85 | 1.2\% 0 |  |  |  |  |  |  |  |  |  | NA OOSo | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$149,811.13 | 1.12\% ${ }^{1}$ |  | NAO |  |  |  | N |  |  | \$0.00 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$172,000.00 | 1.28\% ${ }^{\text {a }}$ | 50.00 | NAO |  | 0 Na | S0.00 | NAO | \$0.00 | NAI | \$0.00 | NAOSO. | \$50.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$314,735.60 | 2.34\% |  | NAO | S0.00 | O NAO | \$0.00 |  |  |  | \$0.00 |  | \$50.00 NA |
|  | ORRSTOWN BANK |  | \$165,000.00 | 1.23\% | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Natoso | \$0.00 NA |
|  | PAVILIION MORTGAGE COMPANY |  | \$155,700.00 | 1.16\% 0 | \$0.00 | NAO | S0.00 | OnA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$156,500.88 | 1.17\% |  | NAO | 50.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$152,000.00 | 1.13\%0 | \$0.00 | NAO | 50.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | RED ROCKS CREDIT UNION |  | \$471,533,39 | 3.51\% 0 | \$0.00 | NAO | S0.00 | So $\mathrm{NA} 0^{\circ}$ | S0.00 |  |  |  | \$0.00 |  | \$0.00) NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$162,70.00 | 1.21\% |  |  | S0.00 | OnAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAOSo |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$320,855.36 | 2.39\% 0 | \$0.00 | NAO | 50.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$156,000.00 | 1.16\%0 | \$0.00 | NAO | S0.00 | So $\mathrm{NA} 0^{0}$ | \$0.00 |  |  |  | \$0.00 |  | (50.00) NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$486,887.81 | 3.63\% |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$164,861.37 | 1.23\% 0 |  | NAO | S0.00 | O NAO | \$0.00 | NAO |  | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. |  | \$155,458.21 | $1.16 \%$ 0 |  |  |  |  |  | NAO |  |  |  | naloso | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$163,330.73 | $1.22 \%$ |  | NAO | 50.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$163,765.65 | 1.22\%0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$50.00 NA |
|  | WAYNE BANK |  | \$154,302.42 | 1.15\% 0 | \$0.00 | NAO | S0.00 | Sa ${ }^{\text {Na }}$ | \$0.00 |  |  |  | \$0.00 |  | (50.00) NA |
|  | Unavailable |  | \$2,442,968.33 | 18.15\%\% |  | NAO |  |  |  |  |  | NA |  | NAOSO |  |
| Iotal |  | 84 | \$13,425,723.21 | 100\% 2 | \$308,761.57 |  | \$149,437.16 |  | \$0.00 |  | \$0.00 |  | 159,324.41 |  | 50.00 |
| 31412MAY4 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$276,062.11 | 3.67\% |  |  | S0.00 |  |  |  | S0.00 |  |  | NAO |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$408,960.74 | 5.44\%\% | S0.00 | NAIO | S0.00 | 0 Na 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSo | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$391,078.54 | 5.2\%\% | S0.00 | NAO | S0.00 | 0 Na 0 | S0.00 | NAO | S0.00 |  | \$0.00 |  |  |
|  | FREEDOM MORTGAGE CORP. |  | \$273,275.82 | 3.64\% ${ }^{\text {o }}$ |  | NAO | 50.00 |  | \$0.00 |  |  |  | \$0.00 |  | 50.00 NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$801,000.00 | 10.66\% 0 | \$0.00 | NAO | 50.00 | Nato | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | HARTFORD FUNDING LTD. |  | \$717,397.43 | 9.54\% 0 | \$0.00 | NAO | S0.00 | O NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$224,611.46 | 2.99\% 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$50.00 NA |
|  | MUNICIPAL CREDIT UNION |  | \$2,418,312.01 | 32.17\% 0 | \$0.00 | NAO | S0.00 | O NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | Unavailable |  | \$2,005,430.08 | 26.69\% 0 |  |  |  |  | S0.00 |  |  |  | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 23 | \$7,516,128.19 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| 31412MAZI | AMARLLO NATIONAL BANK |  | \$949,35.28 | 27.32\% 0 |  |  | $\frac{50.00}{50.00}$ |  |  |  |  |  |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$219,070.28 | 6.3\% 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NA0 |  | NAIO | \$0.00 | Naloso | 150.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$204,372.00 | 5.88\% 0 |  | NAO | 50.00 | O NA 0 |  |  |  |  | \$0.00 | NAOso | 150.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$615,00.00 | 17.69\% | \$0.00 | NAO | 50.00 | $00^{\text {NAO }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | PIoNEER BANK |  | \$176,540.25 | 5.08\% 0 | \$0.00 | Nalo | 50.00 | ONAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOSO | \$50.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$188,637.57 | 5.43\% 0 |  | NAO | S0.00 |  |  |  |  | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | Unavailable |  | \$723,786.87 | 0.83\% 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
| Total |  | 13 | \$3,475,578.23 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
| 31412MB23 | AF BANK |  | \$95,812.90 | 1.52\% ${ }^{\text {o }}$ |  |  | 50.00 |  |  |  |  |  |  | NAOSo | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$205,828.49 | 3.26\%\% | S0.00 | NAIO | S0.00 | 0 NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAODSo | \$50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$114,543.64 | 1.81\%\% | \$0.00 |  | S0.00 | ONAO | \$0.00 | $\mathrm{NAO}^{0}$ | 50.00 | NAO | \$0.00 | Naloso | \$50.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$90,827.94 | 1.44\% 0 | \$0.00 | NAO | S0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$324,107.43 | 5.13\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | CHARTER bANK |  | \$89,128.58 | 1.41\% 0 | \$0.00 | NAO | S0.00 | 0 Na O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | 150.00 NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY |  | \$72,865.85 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY |  | \$37,329.28 | 0.59\% 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{Na}^{\text {N }}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA OSo | S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$48,903,05 | 0.77\% 0 | \$0.00 |  | S0.00 | 0 Na O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | 150.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$227,095.20 | 3.59\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOso | \$0.00 NA |
|  | FIIRST INTERSTATE BANK |  | \$62,378.19 | 0.99\% 0 | \$0.00 | NAO | S0.00 | OnA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NA | S0.00 | NA OSo | (50.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$74,000.00 | 1.17\% 0 |  |  | S0.00 | 0 Na O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na OSo | 150.00 NA |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$26,200.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$182,349.28 | 2.89\%\% | \$0.00 | NAO | S0.00 | $0 \mathrm{Na}^{0}$ | S0.00 | NAO | \$0.00 | NA | S0.00 | Na OSo | (50.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$63,474.16 | 1\% |  |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSo | (50.00 NA |
|  | FULTON BANK |  | \$110,039.21 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo | \$0.00 NA |
|  | HAMPDEN BANK |  | \$171,570.01 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | 0 Na O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Natoso | 150.00 NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$171,669.82 | 2.72\% 0 | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO | S00.00 NA |
|  | ILLINI BANK |  | \$111,788.24 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$69,863.57 | 1.11\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | 0 Na O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natoso | 150.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | S40,922.48 | 0.65\%\% |  |  | S0.00 |  | S0.00 | NAO |  |  | S0.00 | NAOSo | (50.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$83,500.00 | 1.32\% 0 | \$0.00 | NAO | S0.00 | 0 Na O | S0.00 | NAO | \$0.00 | NA | \$0.00 | Na ofo | (50.00) NA |
|  | MAX FEDERAL CREDIT UNION |  | \$202,464.63 | 3.2\% 0 |  |  | \$0.00 | $0 \mathrm{Na}^{0}$ | \$0.00 | NAO |  | NA | \$0.00 | NA OSo | \$50.00 NA |
|  | MONTICELLO BANKING COMPANY |  | \$69,863.57 | 1.11\% 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 | Naloso | 180.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$156,712.25 | 2.48\% 10 |  |  |  |  |  | NAO |  |  |  | Na OSo | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | 582,000.00 | 1.3\% $0^{0}$ |  |  |  |  |  | NAO |  |  |  | Naloso | \$0.00 NA |
|  | OLDE CYPRESS COMMUNITY BANK |  | \$129,742.78 | 2.05\% 0 | \$0.00 |  | 50.00 | $00^{\text {NAO }}$ | \$0.00 | NAO |  | NAO | \$0.00 | NAOSO | \$80.00 NA |
|  | OPPORTUNITIES CREDIT UNION |  | \$75,000.00 | 1.19\%\|0 |  |  |  | NAO |  |  |  |  |  | Naloso | \$90.00 NA |


|  | PPACIIIC NW FEDERAL CREDIT UNION |  | \$150,126.72 | 2.38\% 10 | S0.00\| | Nalol | \$0.00 | nalol | \$0.00 | \|nalo | \$0.00 | \|nalo | \$0.00 | $\|\mathrm{NAlols} 0.00\| \mathrm{Na}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION |  | \$168,844.00 | $2.67 \% 6$ |  |  |  |  |  |  |  |  | \$0.00 | NA 0 80.00 ${ }^{\text {NA }}$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$148,000.00 | 2.34\% |  | NAO |  | NAO |  |  |  |  |  | NA 0 90.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$139,313.02 | 2.21\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$82,600.00 | 1.31\% 0 | \$0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$181,639.89 | 2.88\% |  | NAO | \$0.00 | NAOO |  |  | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$80,846,85 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | SPENCER SAVINGS BANK |  | \$160,000.00 | 2.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA O 50.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$80,678.57 | 1.28\% | \$76,710.94 | NAO | \$0.00 | NA0 |  |  |  |  | 710.94 | NA 0 S0.00 NA |
|  | TOWN \& COUNTRY BANK OF QUINCY |  | \$56,000.00 | 0.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\mathrm{S}_{0} 0.00 \mathrm{NA}$ |
|  | UNITED BANK, N.A. |  | \$140,00.00 | 2.22\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | WESTERNBANK PUERTO RICO |  | \$179,288.91 | 2.84\% | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  | \$0.00 | NAOS 0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$45,810.54 | 0.73\% 0 | \$0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | Unavailable | 17 | \$1,514,292.25 | 23.95\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 50.00 NA |
| Total |  | 64 | \$6,317,418.30 | 100\% 1 | \$76,710.94 | - | \$0.00 | , | S0.00 | 0 | \$0.00 |  | 710.94 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MB31 | ABACUS FEDERAL SAVINGS BANK |  | \$49,828.07 | 0.57\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAOO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ADVANTAGE BANK |  | \$66,772.06 | 0.76\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$43,200.09 | 0.49\% 10 | \$0.00 N | NAO | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOf 80.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$270,179.97 | 3.08\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 0 0000 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$335,015.23 | 3.82\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AMARILLO NATIONAL BANK | 10 | \$547,894.06 | 6.25\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 NA |
|  | AMERICAN BANK |  | \$123,392.40 | 1.41\% 0 | S0.00 |  |  | NAO |  |  |  |  |  | NAO 90.00 NA |
|  | AUBURNBANK |  | \$69,761.85 | 0.8\%\|0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | BANK OF ILLINOIS |  | \$79,727.83 | 0.91\% 1 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NaO | \$0.00 | NAOS 80.00 NA |
|  | BAXTER CREDIT UNION |  | \$31,491.34 | 0.36\% 0 |  | NAO |  | NAO |  |  |  |  |  | NAO 90.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$49,824.37 | 0.57\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$126,651.64 | 1.44\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$60,000.00 | 0.68\% | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NAO $0^{0.000 ~ N A}$ |
|  | CARROLLTON BANK |  | \$96,293.72 | 1.1\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$96,068.52 | 1.1\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$84,435.79 | 0.96\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NAO 50.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$95,969.95 | 1.09\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$48,434.66 | 0.55\% 10 | S0.00 | Na ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$64,776.49 | 0.74\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO 50.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$84,000.00 | 0.96\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CITIZENS STATE BANK |  | \$70,755.86 | 0.81\% | S0.00 | Na ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$59,795.88 | 0.68\% | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$50,000.00 | 0.57\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVIICES, INC. |  | \$210,000.00 | 2.39\% | S0.00 N | Na ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$59,793.69 | 0.68\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$122,000.00 | 1.39\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$770,939.99 | 8.68\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  |  | S0.00 | NAOS So.00 NA |
|  | First American credit union |  | \$82,862.46 | 0.94\% | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NaO |  | NaO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$61,000.00 | 0.7\% 0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$124,742.11 | 1.42\% 0 | S0.00 N | NAO | S0.00 | NAO | S0.00 | NAO |  |  |  | NAO 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$440,078.87 | 5.02\% | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO |  | NaO | \$0.00 | NAO 50.00 NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$53,317.99 | 0.61\% 0 | \$0.00 N | NaO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$79,727.83 | 0.91\% 10 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NA 0 S0.00 NA |
|  | First national bank \& TRUST |  | \$35,876.21 | 0.41\% 0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$74,744.84 | 0.85\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO 50.00 NA |
|  | First National bank of omata |  | \$59,795.88 | 0.68\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$57,900.00 | 0.66\%\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | First Southern national bank |  | \$26,817.47 | 0.31\% 0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST UNITED BANK |  | \$63,000.00 | 0.72\% | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NA 0 S0.00 NA |
|  | FREMONT BANK |  | \$80,000.00 | 0.91\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GECU |  | \$110,195.69 | 1.26\% 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 NA |
|  | HONOR STATE BANK |  | \$45,000.00 | 0.51\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NA 0 90.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$47,500.00 | 0.54\% | S0.00 | Nat | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | ILLINI BANK |  | \$72,846.82 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | NAOS 0.00 NA |
|  | ILLINOİS NATIONAL BANK |  | \$39,750.00 | 0.45\% 0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NA 0 S0.00 NA |
|  | ILIINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$82,311.15 | 0.94\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$37,472.09 | 0.43\% 0 | \$0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$203,226.49 | 2.32\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NAO 50.00 NA |
|  | IOWA STATE BANK AND TRUST COMPANY |  | \$58,794.95 | 0.67\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO 50.00 NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$64,380.23 | 0.73\% 0 | \$0.00 N | NAO | \$0.00 | NAO | S0.00 | NaO |  | NaO | \$0.00 | NA 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$78,924.75 | 0.9\% 0 |  | NAO |  | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | MARQUETTE BANK |  | \$74,645.18 | 0.85\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NAO 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$99,574.58 | 1.14\%\|0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | NAOP 0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$34,879.65 | 0.4\%\% |  | NAO |  | NAO |  |  |  |  |  | NA 0 S0.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$48,500.00 | 0.55\% | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPs0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$104,646.57 | 1.19\% | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NaO |  | NaO | \$0.00 | NA 0 S0.00 NA |
|  | PIoNEER BANK |  | \$51,821.19 | 0.59\% |  |  |  | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$62,500.00 | 0.71\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS0.00 NA |
|  | RABOBANK, N.A. |  | \$75,458.24 | 0.86\% 0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NAOS0.00 NA |
|  | S\&T BANK |  | \$66,500.00 | 0.76\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  | \$0.00 | NAO 50.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$63,779.93 | 0.73\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | SAVINGS BANK OF MAINE |  | \$29,897.93 | 0.34\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | SHELBY SAVINGS BANK, SSB |  | \$43,501.50 | 0.5\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  | \$0.00 | NAO 50.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$179,998.03 | 2.05\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO 50.00 NA |
|  | STATE BANK OF LINCOLN |  | \$40,500.00 | 0.46\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | S48,000.00 | 0.55\% 10 | S0.00 N | Na, | S0.00 | NAO | S0.00 |  |  |  | \$0.00 | NA 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$106,400.00 | 1.21\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$34,822.97 | 0.4\% 0 | S0.00 | Na ${ }^{\circ}$ | S0.00 | NAO | S0.00 | Nalo |  | Nal | \$0.00 | NA Ofso.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$38,000.00 | 0.43\%\% | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NA 0 S0.00 NA |
|  | THUNDER BANK |  | \$30,899.42 | 0.35\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$41,857.11 | 0.48\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$81,900.00 | 0.93\% 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$208,997.21 | 2.38\% 10 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNITY BANK |  | \$121,591.48 | 1.39\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$72,500.00 | 0.83\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 | NA 0 S0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$79,719.00 | 0.91\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$78,500.00 | 0.9\% 0 | S0.00 N | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WESTCONSII CREDIT UNION |  | \$102,500.00 | 1.17\% ${ }^{\text {0 }}$ | S0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$245,046.32 | 2.79\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | Unavailable | 12 | \$665,587.22 | 7.59\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 153 | 58,769,792.82 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |
| $31412 \mathrm{MB49}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | S2,5120,000.00 | 0.18\% | ${ }_{50.00}$ | NAO | \$0.00 | NAO |  | NAO |  |  |  | NA 0 S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$785,584,37 | 1.2\% 0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP 0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$233,341.59 | 0.36\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$592,370.24 | 0.9\%0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$403,500.00 | 0.62\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK | 11 | \$1,736,764,73 | 2.65\% 0 | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | AMEGY MORTGAGE |  | \$489,304.93 | 0.75\%/0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,200,829.52 | 1.83\% 0 | \$0.00 | Nat | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | AMERICAN BANK |  | \$539,207.38 | 0.82\% 0 | S0.00 | NA0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$86,704.02 | 0.13\%/0 | S0.00 | Na\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$164,438.66 | 0.25\% 0 | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ANCHORBANK FSB | 6 | \$952,759.94 | 1.46\%\% | S0.00 N | NA\|O | S0.00 | NAlO | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAOOS0.00\| NA |



|  | IWAYNE BANK AND TRUST |  | \$85,000.00 | $0.13 \% / 0$ |  | OlNalo | S0.00 | \|nalol | \$0.00 | \|nalo | \$0.00 | [ Nalol | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid$ NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CREDIT UNION |  | \$171,416.61 | 0.26\% 0 |  | 0 NA 0 |  | NAO |  |  |  | NAO |  | NA 0 50.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$459,077.44 |  |  |  |  |  |  |  |  |  |  | NAOP 80.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$219,907.50 | 0.34\% | \$0.00 | 0 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | Unavailable | 39 | \$6,494,882.33 | 9.91\% 0 | \$0.00 | 0 NA 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 NA |
| Total |  | 360 | \$65,472,306.11 | 100\% 10 | 50.0 |  | S0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MB56}$ | ALTRA FEDERAL CREDIT UNION |  | \$45,000.00 | 0.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | AMARILLO NATIONAL BANK |  |  |  | \$0.00 |  | S0.00 | NA | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$70,000.00 | 1.11\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\mathrm{S}_{0} 0.00 \mathrm{NA}$ |
|  | ASSOCIATED BANK, NA |  | \$96,776.43 | 1.54\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$110,767.05 | 1.76\% | 50.0 | N NA | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NAOS 0.00 NA |
|  | BANK OF STANLY |  | \$39,000.00 | 0.62\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 90.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$29,899.02 | 0.48\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO 50.00 NA |
|  | BANKWEST |  | \$36,000.00 | $0.57 \%$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NAOS 0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$59,405.76 | 0.95\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | CARrollton bank |  | \$60,296.36 | $0.96 \%$ 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 |  | NAOS 8.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$402,765.81 | 6.41\% | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$49,326.48 | 0.79\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOf 80.00 NA |
|  | CHIT TENDEN TRUST COMPANY |  | \$39,865.36 | 0.63\% 0 | \$0.00 |  | \$0.00 | NAO |  | NAO |  | NAO |  | NAO 0 0000 NA |
|  | CITIZENS FINANCIAL BANK |  | \$40,000.00 | 0.64\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$96,905,75 | $1.54 \% 0$ | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$143,523.47 | 2.28\%0 | \$0.00 | 0 NAO |  | NAO |  | NAO |  | NAO |  | NAO 90.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$144,000.00 | 2.29\%\| | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$57,810.97 | 0.92\% 0 | \$0.00 | 0 Na 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 NA |
|  | Fifth THIRD - DEDICATED CHANNEL |  | \$468,843.61 | 7.46\% 0 | \$0.00 | 0 NAO |  | NAO | \$0.00 | NAO |  | NAO |  | NAO 90.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$111,107,65 | 1.77\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$110,584.80 | 1.76\%\% | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 80.00 NA |
|  | First citizens bank na |  | \$37,200.00 | 0.59\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO $0^{0.000 ~ N A}$ |
|  | FIRST FEDERAL SAVINGS BANK |  | \$59,800.20 | 0.95\% 0 | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST GUARANTY BANK |  | \$71,457.85 | 1.14\% 0 | \$0.00 | 0 NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOPs0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$50,000.00 | 0.8\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO $0^{0.000 ~} \mathrm{NA}$ |
|  | FIRST NATIONAL BANK |  | \$161,977.85 | 2.58\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$60,000.00 | 0.96\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 90.00 NA |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$75,750.00 | 1.21\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO 90.00 NA |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$89,994,78 | 1.43\% 1 | \$56,745.6 | 7 NA | \$56,745.67 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$74,747.55 | 1.19\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NA0 | \$0.00 | NAOS 0.00 NA |
|  | FLORIDA CREDIT UNION |  | \$138,750.93 | 2.21\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 50.00 NA |
|  | FREMONT BANK |  | \$511,495.10 | 8.14\% ${ }^{\text {a }}$ | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$70,000.00 | 1.11\% 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 90.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$58,900.00 | 0.94\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAOS0.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$70,768.60 | 1.13\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$79,730.73 | 1.27\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO $\mathrm{SO}_{0} 000 \mathrm{NA}$ |
|  | ILLINOIS NATIONAL BANK |  | \$56,356.00 | 0.9\%\| | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NaO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$40,365.14 | 0.64\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | S40,000.00 | 0.64\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$141,230.26 | 2.25\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAO 50.00 NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$69,491.28 | 1.11\%0 | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | LEA COUNTY STATE BANK |  | \$28,000.00 | 0.45\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | MACON BANK, INC. |  | \$103,657.38 | 1.65\% | S0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | NAOP50.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$24,334.64 | 0.39\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$60,296.36 | 0.96\% 0 | \$0.00 |  |  | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$64,000.00 | 1.02\% | S0.00 |  |  | NAO |  | NAO |  |  |  | NAOP50.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$37,200.00 | 0.59\% 0 | \$0.00 | 0 NAO | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$125,000.00 | 1.99\% 0 |  | 20/ NA $0^{\circ}$ |  | NAO |  | NAO |  | NAO |  | NA 0 S0.00 Na |
|  | NCB, FSB |  | \$39,865.36 | 0.63\% | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$47,840.16 | 0.76\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | S46,243.83 | 0.74\%\% | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$59,802.34 | 0.95\% 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$82,079.80 | 1.31\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SAVINGS BANK OF MAINE |  | \$53,820.18 | 0.86\%\% | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SOUND COMMUNITY BANK |  | S60,000.00 | 0.96\%\% | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$202,120.39 | 3.22\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | TEXAS BANK |  | \$39,500.00 | 0.63\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THUNDER BANK |  | \$48,600.00 | 0.77\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | tierone bank |  | \$63,200.00 | 1.01\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$51,326.66 | 0.82\% 0 | \$0.00 |  | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$107, 485.22 | 1.71\% 0 | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | UMPQUA BANK |  | \$76,242.51 | 1.21\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 12 | \$641,942.62 | 10.19\%\% | \$0.00 | 0 NA |  | NAO | \$0.00 | NAO |  |  |  | NA 0 S0.00 NA |
| Total |  | 113 | S6,282,287.52 | 100\% 1 | \$56,745.6 |  | S56,745.67 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MB64 | ABBEVILLE BULDING AND LOAN ASSOCIATION |  | \$89,000.00 |  | $\stackrel{\text { S0.00 }}{50.0}$ |  |  |  |  |  |  |  |  | NAOS 0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$267,125.79 | 1.11\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 | NAOO 50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$163,886.34 | 0.68\%\% | \$0.00 | 0 Na 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | S0.00 | NAOS0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$209,293.16 | 0.87\% 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$399,664.68 | 1.67\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$105,307.17 | 0.44\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$103,649.95 | 0.43\% | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$270,586.16 | 1.13\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$481,258.49 | 2.01\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | \$0.00 | NAO |  | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$99,663.41 | 0.42\%\% | \$0.00 | 0 NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHEVY CHASE BANK FSE |  | \$89,962.49 | 0.38\% ${ }^{\text {c }}$ | \$0.00 | $0 \mathrm{Na}{ }^{\circ}$ | S0.00 | NA | \$0.00 | NaO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$130,500.00 | 0.54\% 0 | \$0.00 |  |  | NAO | S0.00 |  |  |  |  | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$183,380.67 | 0.77\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | EAGLE VALLEY BANK, N.A. |  | \$183,750.00 | 0.77\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,255,792.73 | 9.41\% | S0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$95,000.00 | 0.4\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST FEDERAL BANK OF OHIO |  | \$91,696.91 | 0.38\%\% | \$0.00 | 0 NA |  | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \$138,283,92 | 0.58\% 0 |  |  |  | NAO |  | NAO |  | NAO |  | NA $050.00 / \mathrm{Na}$ |
|  | FIRST HAWAIIAN BANK |  | \$550,000.00 | 2.3\% 0 | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$263,736.46 | 1.1\% 10 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$94,000.00 | 0.39\%\% | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST REPUBLIC SAVINGS BANK |  | \$417,000.00 | 1.74\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FLORIDA CREDIT UNION |  | \$99,663.41 | 0.42\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Forum Credit union |  | \$145,020.65 | 0.61\%\% | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$581,340.70 | 2.43\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FREMONT BANK | 19 | \$3,491,034.65 | 14.57\% 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$377,724.33 | 1.58\% 0 | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HEARTLAND BANK |  | \$99,667.00 | 0.42\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | HoME STATE BANK |  | \$104,000.00 | 0.43\% | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | HOMESTREET BANK |  | \$139,528.77 | 0.58\% 0 | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$234,511.06 | 0.98\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$491,500.00 | 2.05\% 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MACHIAS SAVINGS BANK |  | \$269,900.00 | 1.13\%\% | \$0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | MAIN STREET BANK AND TRUST |  | \$157,000.00 | 0.66\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$167,717.48 | 0.7\% \% | \$0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MARSHFIELD SAVINGS BANK |  | \$112,000.00 | 0.47\% | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOPS0.00 NA |
|  | LMID AMERICA FEDERAL SAVINGS BANK | 6 | \$784,571.18 | 3.27\%0 | \$0.00 | 0 NAOO | \$0.00 | NAO | \$0.00 | NAO |  | NAOO |  | NAOOS0.00\|NA |


|  | MIDWEST COMMUNITY BANK |  | \$9 | \%\| |  |  |  | NAIO | \$0.00] | \| $\mathrm{NA} \mathrm{O}^{\text {a }}$ |  | NAIO |  | NAIO |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CENTER, LLC |  | \$85,710.54 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,018.00 | 0.62\% |  | NA |  | NAO |  | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | NA $0^{\circ}$ |  |  | 00.00 N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL |  | \$257,000.00 | 1.07\% | \$0.00 | NA 0 |  | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$189,724.56 | 0.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$83,526.16 | 3.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$284,831.70 | 1.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$990,693.71 | 0.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$665,918.80 | 2.78\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$417,000.00 | 1.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |
|  | RABOBANK, N.A. |  | \$84,713.90 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$108,601.28 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | REDWOOD CREDIT UNION |  | \$259,124.87 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | SAXON MORTGAGE INC. |  | \$148,299.15 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$108,486.56 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$160,000.00 | 0.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | STATE BANK Of THE LAKES |  | \$319,000.00 | 1.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$124,579.26 | 0.52\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$598,418.76 | 2.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$1,202,401.12 | 5.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TCSB MORTGAGE CORPORATION |  | \$398,852.96 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | TEXAS BANK |  | \$253,471.25 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | S0.00 NA |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$127,822.93 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$475,780.64 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$164,462.25 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$100,000.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$313,951.04 | 1.31\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$127,582.84 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | Unavailable | 12 | \$1,994,124.76 | 7.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
| Total |  | 147 | \$24,200,314.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MB72}$ | CHARTER BANK |  | \$61,883.57 | 1.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$483,818.00 | 10.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | S0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$91,640.00 | 1.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$200,000.00 | 4.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,103,860.00 | 22.98\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NAO |  | NA 0 |  |  | \$0.0 |
|  | Unavailable | 17 | \$2,862,392.06 | 59.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 30 | \$4,803,593.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MBA5 | ALPINE BANK OF ILLINOIS |  | \$80,938.36 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$125,303.27 | 1.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$434,631.39 | 4.32\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$79,874.81 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$54,400.00 | 0.54\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$149,367.12 | 1.48\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$260,757.31 | 2.59\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$77,439.54 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | CHARTER BANK |  | \$83,936.08 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS NATIONAL BANK OF MACOMB |  | \$26,079.64 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$123,406.02 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$60,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$75,541.02 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$75,200.00 | 0.75\% 10 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO |  |  |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$33,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$75,442.55 | 0.75\% | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$310,781.87 | 3.09\% 0 | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$42,000.00 | 0.42\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$142,239.73 | 1.41\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$139,207.11 | 1.38\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$137,400.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$123,107.71 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$72,000.00 | 0.72\% 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$143,553.97 | 1.43\% 1 | \$58,229.18 | NAO | \$0.00 | NA 1 | \$58,229.18 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$111,399.00 |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | FREMONT BANK |  | \$74,945.71 | 0.74\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HANNIBAL NATIONAL BANK |  | \$54,404.16 | 0.54\% | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$84,570.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$182,942.27 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | \$66,500.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$68,746.33 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$119,498.39 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$147,874.79 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$67,047.66 | 0.67\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$79,978.64 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$62,950.85 | 0.63\% 0 |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$51,960.43 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA]0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$209,892.39 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NA]O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$224,835.66 | 2.23\% 10 | \$0.00 | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NAO |  | NA 0 |  |  | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED <br> CHANNEL |  | \$146,393.13 | $1.45 \%$ 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO |  | NA 0 |  |  | , |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$231,134.28 | 2.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$82,400.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$29,150.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$144,290.18 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$113,615.35 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SAXON MORTGAGE INC. |  | \$69,949,33 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$61,703.01 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$75,942.17 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 10 | \$616,223.62 | 6.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | SWAIN MORTGAGE COMPANY |  | \$50,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$30,220.68 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$140,850.00 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ 80.00 NA |
|  | THUNDER BANK |  | \$63,000.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$56,800.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | VANTUS BANK |  | \$76,620.18 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$73,500.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 55 | \$3,474,027.37 | 34.5\% 1 | \$73,815.40 | NA 1 | \$73,815.40 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 162 | \$10,068,973.08 | 100\% 2 | \$132,044.58 |  | \$73,815.40 |  | \$58,229.18 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MBB3 | BANCO SANTANDER PUERTO RICO | 21 | \$3,584,678.47 | 60.96\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$328,756.02 | 5.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 13 | \$1,966,529.22 | 33.45\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 37 | \$5,879,963.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MBC1}$ | ALLIED HOME MORTGAGE CORPORATION |  | \$93,574.84 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$101,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$175,608.33 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$96,428.38 | 0.74\%/0\| |  |  |  |  |  |  |  |  |  |  | \| $\$ 0.00 \mid \mathrm{NA}$ |







| 31412SDE2 | Unavailable |  | \$5,740,771.26 | 100 | \$342,077.68 | NAIO |  | O\|NA 2 | $21 \$ 342,077.68 \mid$ | alo | - 50.00 | \|NAlol | S0.00\| $\mathrm{NA}\|0\| 50.00\|\mathrm{NA}\|$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 24 | \$5,740,771.26 | 100\% | \$342,077,68 |  | \$0.00 |  | 2 \$342,077.68 | 0 | \$0.00 |  |  | 0 | 080.00 |
| 31412SDF9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 10 | \$533,460.74 | 17.49\% | \$0.00 | NAO | \$0.00 | ONAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 48 | \$2,516,994.47 | $82.51 \%$ | \$0.00 | NAO | \$0.00 | 0 Na | O \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOs | \$50.00 NA |
| Total |  | 58 | \$3,050,455.21 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | S0.00 | 0 | 50.00 |  | O50.00 |
| 31412 SDG7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$166,500.00 | 7.41\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 22 | \$2,080,320.35 | 922.59\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 24 | \$2,246,820.35 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| 31412SDJ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 12 | \$1,358,362.88 | 20.61\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 24 | \$5,233,694.70 | 79.39\% | \$0.00 | NAO | \$0.00 | 0 NaO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 36 | \$6,592,057.58 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SDK8 | CITIMORTGAGE, INC. | 60 | \$10,538,364.18 | 22.77\% | \$0.00 | NAO | \$0.00 | 0 NAO | 0 \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 163 | \$35,742,475.81 | 77.23\% | \$0.00 | NAO | \$0.00 | 0 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 223 | \$46,280,839.99 | 100\% | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SDL 6 | CITIMORTGAGE, INC. | 15 | \$1,245,408.31 | 42.3\% | S0.00 | NAO | S0.00 | $0 \mathrm{Na} 0^{0}$ | 0 S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,698,620.74 | 57.7\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 21 | \$2,944,029.05 | 100\% | \$0.00 |  | \$0.00 |  | $0 \quad$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31412SDM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 17 | \$2,474,246.70 | 22.47\% | S63,268.56 | NAO | S0.00 | $0{ }^{\text {NA } 1}$ | \$63,268.56 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 49 | \$8,537,124.98 | 77.53\% | \$0.00 | NAO | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 66 | \$11,011,371.68 | 100\% | \$63,268.56 |  | \$0.00 |  | \$63,268.56 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SDN2 | CITIMORTGAGE, INC. | 4 | \$143,573.81 | 5.32\% | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 36 | \$2,556,165.36 | 94.68\% |  | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 40 | \$2,699,739.17 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | O50.00 |
| 31412 SDP7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$555,954.01 |  |  | NAO | S0.00 | O $\mathrm{NA} \mathrm{O}_{0}$ |  |  | S0.00 |  | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 11 | \$2,863,973.13 | 383.75\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$3,419,827.14 | 100\% | S0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SDQ5 | CITIMORTGAGE, INC. | 18 | \$2,464,077.01 | 86.16\% | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$395,971.31 | 13.84\% | \$0.00 | NAO | S0.00 | 0 NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 20 | \$2,860,048.32 | 100\% | S0.00 |  | S0.00 |  | \$0.00 | , | \$0.00 | - | S0.00 |  | ${ }^{50.00}$ |
| 31412 SDR 3 | CITIMORTGAGE INC. |  | 58146433 | $44 \%$ | 50.0 | NA |  | NA | \$0,00 | NA |  | NA |  |  | \$0.00 NA |
|  | Unavailable | ${ }_{23}$ | \$1,769,632.67 | 95.6\% | \$115,261.65 | NAO | S0.00 | 0 NADO | ${ }^{-1} \quad 50.00$ | NAO | \$0.00 | NA | \$115,261.65 |  | (50.00 NA |
| Total |  | 25 | \$1,851,097.00 | 100\% | \$115,261.65 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$115,261.65 |  | \$80.00 |
| 31412 SDS 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | S511,700.00 | 44.27\% | \$0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 5000 | NAO | - 80.00 | NAO | S0.00 | NAO |  |  | 50.00 NA |
| Total |  |  | \$1,155,950.00 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | 。 | S0.00 | 0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SDT9 | CITIMORTGAGE, INC. |  | \$688,432.00 | 28.66\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$1,713,525.00 | 71.34\% |  | NAO | S0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,401,957.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 | - | \$0.00 |  | , 50.00 |
| 31412 SDU6 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$3,282,700.00 | 58.26\% | \$90.00 | NAOO | $\frac{50.00}{50.00}$ | OnAO | \% ${ }^{\text {S0.00 }}$ | Nal | \$0.00 | NAO | S0.00 <br> 0.00 |  | S0.00 NA |
| Total |  | 28 | \$5,634,950.00 | 100\% | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31412 SDV4 |  |  |  |  |  | N |  | , |  | Na |  | Na |  |  | 500 |
|  | CITIMORTGAGE, INC. | 26 | \$3,714,634.01 |  | S0.00 | NAO |  | NAO | - 50.00 | Na, | S0.00 | NAO | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
| Total | Unavalable | 44 | \$6,422,395.46 | 100\% | \$0.00 | ${ }^{\circ}$ | S0.00 | Na | O 50.00 | , | 50.00 | 。 | S0.00 | , | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SDW2 | CITIMORTGAGE, INC. | 3 | \$273,271.39 | 12.76\% | \$0.00 | NAO | \$0.00 | ONAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 17 | \$1,867,665.64 | 87.24\% |  | NAO | \$0.00 | 0 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 20 | \$2,140,937.03 | 100\% | S0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
| 31412 SF75 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$131,328.25 | $2.41 \%$ | \$0.00 | NAO | S0.00 | $0{ }^{\text {Na }}$ | ${ }^{0}$ S0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 2 | ${ }_{\text {S }} 55,306,888.84 .120 .37$ | 97.59\% | \$0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | 0 NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | \$0.00 <br> 0.00 |  | ${ }^{\text {S0.00 }}$ S0.00 NA |
| Total |  | 21 | 55,438,202.37 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 080.00 |
| 31412 SF83 | CITIMORTGAGE, INC. |  | \$282,871.29 | 10.94\% | \$0.00 | NAO | 50.00 | 0 NAO | 0 S0.00 | NAO | \$0.00 | NAO | 50.00 |  | \$0.00 NA |
|  | Unavailable | 11 | \$2,302,416.11 | 89.06\% | \$0.00 | NAO | \$0.00 | 0 NaO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 13 | \$2,585,287.40 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31412 SG25 |  |  | $\bigcirc 2$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 196 | \$28,787,024.58 | 27.15\% | S28,138.51 | NA | S0.00 | NA | ${ }^{51828,138.51}$ | Naf | 50.00 | NA | S0.00 |  | S0.00 NA |
| Total | Unavaliable | ${ }^{419}$ | \$106,028,368.48 |  | \$ $\$ 82,383,233.23$ | , | ${ }_{\text {S }}^{\text {S69,9650.4.43 }}$ | , | 7 7 $72,111,145.40$ | Na | ${ }^{\text {S202, } 222.40}$ | ${ }^{\circ}$ |  |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SG33 | CITIMORTGAGE, INC. |  | \$612,550.00 | 1.53\% | \$0.00 | NAO | \$0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 241 | \$39,552,562.44 | 98.47\% | \$681,640.27 | NAO | S0.00 | 0 NA 1 | \$341,972.41 | NAO | \$0.00 | NA 2 | 8339,667.86 |  | \$0.00 NA |
| Total |  | 245 | \$40,165,112.44 | 100\% | \$681,640.27 |  | S0.00 |  | S341,972.41 | 0 | S0.00 |  | S339,667.86 |  | O50.00 |
| 31412 SG41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITMORTGAGE, INC. |  | S350,950.00 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NaO | S0.00 | NAO |  |  | S0.00 NA |
| Total | Unavailable | ${ }^{102}$ | \$17,156,120.07 | 98\% | 5151506,822.99 | NA2 |  | 2 NA 1 | S49,057.53 | NA1 |  | NA1 | \$51,908.21 | NaOS | S0.00 NA |
|  |  | 105 | 317,50,00.0 | $100 \%$ | 5,506,22.99 |  | 866, 77.62 |  | 549,05..33 |  | sm, 80.63 |  | s50,90.2 |  |  |
| 314122 G 58 | CITIMORTGAGE, INC. |  | \$37,000.00 | 2.37\% | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NaO | \$0.00 | NA0 | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 14 | \$1,523,405.57 | 97.63\% | \$93,175.99 | NAO | \$0.00 | 0 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$93,175.99 |  | \$0.00 NA |
| Total |  | 15 | \$1,560,405.57 | 100\% | \$93,175.99 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 593,175.99 |  | 080.00 |
| 31412SGB5 |  |  | S129175291 |  |  | NA |  | NAO |  |  |  | NA |  |  |  |
|  | Unavaliable | 10 | \$1,291,752.91 | 100\% | ${ }^{50.00}$ | N | S0.00 | 0 | $0 \quad 50.00$ | ${ }^{1}$ | \$0.00 | NA | \$0.00 |  | O50.00 |
| Total |  |  | s, $29,192.9$ |  |  |  |  |  | 50.0 |  | 50.0 |  |  |  |  |
| $314125 G C 3$ | CITIMORTGAGE, INC. | 2 | \$216,917.57 | 9.69\% | \$0.00 | NAO | \$0.00 | 0 NaO | 0 S0.00 | NaO | \$0.00 | Nal | \$0.00 |  | 850.00 NA |
|  | Unavailable | 12 | \$2,022,453.82 | 90.31\% | \$171,084.40 | NAO | \$0.00 | 0 NA1 | 1 \$171,084.40 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$2,239,371.39 | 100\% | \$171,084.40 |  | \$0.00 |  | \$171,084,40 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
| 31412 GE9 | CITIMORTGAGE. INC. | 11 | \$618,448.88 | 6.81\% | \$0.00 | NAO | \$0.00 | ONAO | 0 S0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 133 | \$8,458,580.26 | 6.31.19\% | \$47,203.06 | NA1 | \$47,2033.06 | 6 NA ${ }^{\text {a }}$ | - 50.00 | Naf | S0.00 50.00 | NA ${ }^{\text {Na }}$ | $\stackrel{50.00}{ } 80$ |  | \% 50.000 NA |
| Total |  | 144 | \$9,077,029.14 | 100\% | \$47,253.06 |  | \$47,253.06 | 6 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 GF6 | CITIMORTGAGE, INC. |  | \$98,996.14 |  | \$0.00 | NAO | S0.00 | NAO | \% ${ }^{1}$ |  |  |  | S0.00 |  |  |
|  | Unavailable | $\stackrel{79}{80}$ | $\frac{\$ 7,791,140.35}{\$ 7,890,136.49}$ | 98.75\% | \$0.00 | NAO | S0.00 <br> 80.00 | 0 NAO | O S0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 5000\end{array}$ | NAO | S0.00 <br> 8.00 |  |  |
| Iotal |  |  | \$7,890,136.49 |  | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
| 31412SGG4 | Unavailable | 54 | \$6,280,457.36 | 100\% | \$235,778.11 | NAO | S0.00 | $0 \mathrm{NA}^{2}$ | \$235,778.11 | NaO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  |  | 54 | \$6,280,457.36 | 100\% | \$235,778.11 |  | \$0.00 |  | \$235,78.11 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 31412 SG 2 | CITIMORTGAGE, INC. |  | \$125,617.88 | 0.8\% | S0.00 | NAO | S0.00 | 0 NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 113 | \$15,518,310.05 | 99.2\% | \$443,002.05 | NAO | \$0.00 | 0 NA 2 | 2 \$299,991.44 | NA1 | \$143,010.61 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 114 | \$15,643,927.93 | 100\% | \$443,002.05 |  | \$0.00 |  | \$299,991.44 |  | \$143,010.61 | 0 | \$0.00 |  | ${ }^{50.00}$ |
| 31412 GGJ8 | Unavailable | 192 | \$46,717,662.38 | 100\% | \$1,306,615.92 | NA | \$382,316.46 | 16 NA 3 | \$765,406.15 | NAO | \$0.00 | NA1 | \$158,893.31 |  | \$0.00 NA |
|  |  | 192 | \$46,717,662.38 | 100\% | (\$1,306,615.92 |  | \$3382,316.46 | -3 | \$765,406.15 | 0 | \$0.00 | 1 s | \$158,893.31 |  | 080.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31413A4D2 | able |  | \$1,690,884.17 | $100 \%$ |  | S0.00\| | Nalol | \$0.00\| NA O 0 |  |  | S0.00\| NAlO |  | $\$ 0.000 \mathrm{NA}\|0\|$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 11 | \$1,690,884.17 | 100\% |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{BA68}$ | RBS CITIZENS, NA | 19 | \$3,346,300.00 | 100\% |  | \$0.00 | NAO | 50.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Iotal |  | 19 | \$3,346,300.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RBS CITIIENS, NA |  | \$1,102,733.99 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | Nat | \$0.00 |  | S0.00 |
| \|lill3BA76 |  |  | \$1,102,733.99 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,501,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 |  | S0.00 |
| 31413 CPY 9 <br> Iotal |  |  | \$1,501,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3143 \mathrm{ECP5}$ <br> Iotal | Unavailable | 44 | \$10,467,295.00 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  |  | 44 | \$10,467,295.00 | 100\% |  | S0.00 |  | \$0.00 |  | - | \$0.00 |  | 50.00 |  | \$0.00 |  | 050.00 |
| 31413 E6Q3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 32 | \$8,149,610.00 | 100\% |  | \$267,977.79 | NAO | \$0.00 | 0 NA |  | \$267,977,79 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| $31413 E 6 Q 3$ <br> Toal |  | 32 | \$8,149,610.00 | 100\% |  | \$267,977.79 |  | \$0.00 |  |  | \$267,977,79 |  | \$0.00 |  | \$0.00 |  | 950.00 |
| 3143EGR1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$2,928,768.00 | 100\% |  | \$330,601.00 | Nalo | S0.00 | 0 NA |  | \$330,601.00 | $1 \mathrm{NAO}^{\circ}$ | S0.00 |  | S0.00 |  | 0 S0.00 NA |
|  |  | 11 | \$2,928,768.00 | 100\% |  | \$330,601.00 |  | \$0.00 |  |  | \$330,601.00 |  | \$0.00 |  | \$0.00 |  | S 50.00 |
| 31413E659 | Unavailable | $14$ | \$4,035,270.00 | 100\% |  | \$0.00 | NAO | \$0.00 | $0 . \mathrm{NA}$ | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO |  |  | \$0.00 NA |
|  |  | 14 | \$4,035,270.00 | 100\% |  | \$0.00 |  | S0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 900.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143 E 677 <br> Iotal | Unavailable | 12 | \$3,061,455.00 | 100\% |  | S0.00 | NA | \$0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | 850.00 NA |
|  |  | 12 | \$3,061,455.00 | 100\% |  | S0.00 |  | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EE84 | Unavailable | 126 | \$37,880,630.42 | 100\% |  | 81,137,016.42 | NAIO | \$0.00 | 00 NA |  | 9670,403.29 | NA1 | \$234,439.93 | NA1 | \$232,173.20 |  | \$80.00 NA |
| Total |  | 126 | \$37,880,630.42 | 100\% |  | ¢1,137,016.42 |  | 50.00 |  | 2 | S670,403.29 |  | \$234,439.93 |  | \$232,173.20 |  | 080.00 |
| 3143EE92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 101 | ${ }_{\text {STil,543,561.00 }}$ | 100 |  | S569,530.52 | NA | S0.00 | 㖪 |  | \$229,30.52 | 2 NA | 50.00 | NA | 340,000.00 | NAO | , |
|  |  | 101 | \$31,543,561.00 | 100\% |  | \$569,530.52 | 0 | S0.00 |  | 1 | \$229,530.52 | - | \$0.00 |  | \$340,000.00 |  | 50.00 |
| 31413 ELL | Unavailable | 43 | \$12,626,569.00 | 100\% |  | \$0.00 | NAO | S0.00 | 0 NA | 0 |  | Na | S0.00 | NAO |  |  | \$50.00 NA |
|  |  | 43 | S12,626,569.00 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 EEM 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 36 | \$10,498,400.00 | 100\% |  | \$120,602.51 | NA | \$120,602.51 | 1 NA |  | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
| 3143EEM3 <br> Iotal |  | 36 | \$10,498,400.00 | 100\% |  | \$120,602.51 |  | \$120,602.51 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  | Unavailable |  | \$10,720,100.00 |  |  | \$272,000.00 | NA |  | 0 NA |  | \$272,000.00 | NA0 |  |  |  |  |  |
|  |  | 37 | $\frac{\text { slo, }}{}$ | 100\% |  | \$272,000.00 |  | \$0.00 |  |  | \$272,000.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 3143EFB6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 EFC4 | Unavailable | ${ }_{5}^{55}$ | S16,882,850.00 | 100\% |  | \$706,029.60 | NA 0 | S0.00 | 0 NA |  | \$197,970.97 | NAO | \$0.00 |  | \$508,058.63 |  | S0.00 NA |
| Inlal |  | 55 | S16,882,850.00 | 100\% |  | \$706,029.60 |  | S0.00 |  |  | \$197,970.97 |  | S0.00 |  | \$508,058.63 |  | ${ }^{50.00}$ |
| 31413 CD 23 | THE HUNTINGTON NATIONAL BANK | 38 | \$6,094,47.05 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA |  |  | NA0 | \$0.00 |  |  |  | \$0.0 |
| Total |  | 38 | \$6,094,437.05 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 GD 31 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 120 | \$26,076,031.81 | 99.16\% |  | S0.00 | NAO | S0.00 | O NA |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | 80.00 NA |
|  | Unavailable |  | $\frac{\text { \$220,385.54 }}{\text { \$26,296,417.35 }}$ | 0.84\% |  | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 |
| Total |  | 122 | \$26,296,417.35 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |
| 31413 CD 49 | THE HUNTINGTON NATIONAL BANK | 141 | \$8,887,113.53 | 100\% |  | \$67,204,30 | NAO | \$0.00 | $0 . \mathrm{NA}$ |  | S67,204.30 | $\mathrm{Na}^{0}$ | \$0.00 |  |  |  | S0.00 |
| Total |  | 141 | \$8,887,113.53 | 100\% |  | \$67,204,30 |  | 50.00 |  |  | \$67,204,30 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| $31413 \mathrm{GD56}$ | THE HUNTINGTON NATIONAL BANK | 25 | \$46, 215,682.07 | 99.53\% |  |  |  | S0.00 | 0 NA |  |  | Na | \$0.00 |  |  |  |  |
|  | Unavailable |  | \$218,449.72 | 0.47\% |  | ${ }_{50.00}$ | NA ${ }^{\text {a }}$ | S0.00 | 0 NA | 0 | \$0.00 | NAO | ${ }_{50.00}$ | NAO | S0.00 | NAO | ${ }^{150.00}$ |
| Total |  | 253 | \$46,434,131.79 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 GD 64 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,810,950.00 | 9.68\% |  | \$0.00 | NAO | 50.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 N |
|  | Unavailable | , | \$2,574,421.12 | 40.32\% | 0 | S0.00 | NaO | S0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 |  |  |  | S0.00 |
| Total |  | 34 | \$6,385,371.12 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 050.00 |
| $31413 G D 72$ | THE HUNTINGTON NATIONAL BANK | 2 | \$2,863,955.21 | 77.15\% | 0 |  | NAO | 50.00 |  |  |  | Na | \$0.00 |  |  |  | \$50.00 |
|  | Unavailable |  | \$848,089.69 | 22.85\% |  | S0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |
| Total |  | 34 | \$3,712,044.90 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| $\frac{31413 \mathrm{GDQ} 0}{\text { Iotal }}$ | THE HUNTINGTON NATIONAL BANK | 15 | \$2,074.851.99 |  |  |  | NA |  | ONA |  |  | NA | S0.00 | NA |  | NA |  |
|  |  | 15 | \$2,074,851.99 |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |
| Iotal |  | 15 | 52,074,051.99 |  |  |  |  | S0.00 |  | 0 | S0.00 |  | 50.00 |  | 50.00 |  | 0 \$0.00 |
| 31413 GDR8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,896,845.67 | 55.97\% |  | \$0.00 | NA | S0.00 | 0 NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 |
|  | Unavailable |  | \$309,484,91 | 14.03\% | 0 | \$0.00 | NAO | S0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{150.00 ~ N}$ |
| Total |  | 14 | \$2,206,330.58 | 100\% |  | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31413GDS6 | THE HUNTINGTON NATIONAL BANK |  | \$1,079,842.51 |  | 0 |  | NAO |  | ONA |  |  | Na |  |  |  |  | /50.00 |
|  |  | 11 | \$1,079,842.51 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$430,401.86 | 32.87\% | 0 | \$0.00 | NAO | 50.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | Nat |  |  | 150.00 N |
| $31413 \mathrm{GDU1}$ | Unavailable |  | \$879,052.59 | 67.13\% |  | \$0.00 | Nat |  | 0 NA |  | \$0.00 |  | \$0.00 | NAO |  |  | \$50.00 |
| Total |  | 12 | \$1,309,454.45 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413GDV9 <br> Total | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 15 | \$3,013,379.85 |  | 0 | ${ }_{50.00}$ | NAO | S0.00 |  |  | \$0.00 |  | ${ }_{50} 50.00$ |  |  |  | $\frac{180.00 ~ N ~}{\text { N }}$ |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413GDW7 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,028,020.78 | 100\% |  | \$0.00 | Nat | \$0.00 | 0 NA |  | \$0.00 | Na | \$0.00 | Na 0 | \$0.00 |  | 8 \$0.00 NA |
|  |  | 20 | \$2,028,020.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | , 50.00 |
| $\frac{3143 G \mathrm{C} \times 5}{\text { Iotal }}$ | THE HUNTINGTON NATIONAL BANK |  |  | 100\% |  |  | NAO |  | O NA |  |  | NAO |  |  |  |  |  |
|  | IHE HUNTINGIONNAIIONAL BANK | 24 | \$1,569,600.93 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | \% 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.00 |
| 31413GDY3 | THE HUNTINGTON NATIONAL BANK | 89 | \$8,557,318.02 | 100\% |  | S0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
| Iotal |  | 89 | \$8,577,318.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$3,236,208,74 | 100\% |  |  | NAO | S0.00 | 0 NA |  |  | NAO |  | NAO |  |  |  |
| 31413GDZ0 |  | 57 | \$3,236,208.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | ${ }_{50.00}$ |  | S50.00 N |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 030.00 |
| $31413 \mathrm{HKE7}$ | GMAC MORTGAGE, LLC |  | \$783,976.86 | 19.92\% |  | \$0.00 | NAO | 50.00 | 0 NA | 0 | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |
|  | Unavailable | 10 | \$3,150,674.18 | 80.08\% | 0 | \$0.00 | NATO | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
| Total |  | 13 | \$3,934,651.04 | 100\% |  | \$0.00 |  | 50.00 |  | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | ${ }^{50.00}$ |
| 31413 K 5 D 9 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$5,857,058.78 | 100\% | 0 | S0.00 | Nalo | S0.00 | Jo NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 850.00 NA |
| Iotal |  | 42 | \$5,857,058.78 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | , 50.00 |
|  | GUILD MORTGAGE COMPANY |  | \$1,239,500.00 | 76.85\% | 0 | \$0.00 | NAO | S0.00 | 00 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N NA |
| 31413 L 6 A 2 | Unavailable |  | \$373,450.00 | 23.15\% | 0 | \$0.00 | Nalo | S0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  |  | \$1,612,950.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{50} 50.00$ |
| $31413 L 6 B 0$ | GUILD MORTGAGE COMPANY | 30 | \$6,449,121.39 | 87.95\% |  | \$0.00 | NAO | \$0.00 | 00 NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 4 | \$883,192.64 | 12.05\% | 0 | \$0.00 | NAO | S0.00 | 0 NA | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 34 | \$7,332,314.03 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| ${ }^{31413 L 6 C 8}$ | GUILD MORTGAGE COMPANY | 13 | \$3,083,549.76 |  |  |  | NAlO |  | doona |  | \$0.00 | \|NAO| |  | NAlO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31413QD21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK | ${ }^{17}$ | $\$ 3,648,978.01{ }^{12.18 \%}$ |  |  | $\$ 0.00\|\mathrm{NA}\|^{0}$ |  | $\$ 0.00 \mathrm{NA}^{\circ}{ }^{\circ}$ |  | S0.00/NAlO |  | S0.00\|NA ${ }^{0}$ |  | 0\| $\quad \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA} \mid$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USAA FEDERAL SAVINGS BANK |  | \$26,306,52.87 |  |  | S216,045.16 |  |  |  |  |  |  |  | \$216,045.16 |  |  |
| Total |  | 161 | \$29,95,500.88 | 100\% |  | \$216,045.16 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$216,045.16 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QD39 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 8 | \$939,123.23 | 92.3\% | 0 |  |  |  | NA 0 |  |  |  |  |  | NA 0 So. | S0.00 NA |
|  | USAA FEDERAL SAVINGS BANK |  | \$78,343.26 | 7.7\% | 0 | , 00 | N | 000 | NA | \$0.00 |  |  | NAO | S0.0 | NAOSo. | S0.00 |
| Total |  |  | \$1,017,466.49 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 QD47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 9 | \$1,760,514.08 | 6.29\% | 0 |  |  |  | 0 NA 0 |  |  |  |  |  | NA 0 So. | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 122 | \$26,249,893.00 | 93.71\% | . | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | ONA 0 | \$ 80.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAOS0. | 50.00 NA |
| Total |  | 131 | S28,010,407.08 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QD54 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 8 | \$1,474,385.71 | 7.65\% | 0 |  | NAO |  | 0 NA O | 5. 00 | NAO |  | NAO |  | NA 0 S0. | S0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 104 | \$17,810,577.91 | 92.35\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | Na | \$0.00 | NAOSO. | 50.00 NA |
| Total |  | 112 | \$19,284,963,.62 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 QD62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$808,317.90 | . 97 | 0 |  | NAO |  | NA | \$0.00 | NAO |  | NAO |  | NA 0 So. | S0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 210 | \$40,293,781.08 | 98.03 | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | So | NA | \$0. | NAOSo. | \$0.00 |
| Total |  | 213 | \$41,102,098.98 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 0, | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QD70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$584,008.96 | 1.75\% | 0 |  | NA |  | NA 0 |  |  |  | NA |  | NA 0 So. | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 196 | \$32,801,539.08 | 98.25\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 50.00 NA |
| Total |  | 198 | \$33,385,548.04 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (31430D88 | USAA FEDERAL SAVINGS BANK | 40 | \$7,222,608.00 | 100\% |  | \$168,638.61 | NAO | \$0.00 | 0 NA 0 | O 90.00 | NA | \$168,638.61 | NAO | \$0.00 | NAO\$90. | 50.00 NA |
|  |  | 40 | \$7,222,608.00 | 100\% |  | \$168,638.61 |  | \$0.00 | 0 | - \$0.00 |  | \$168,638.61 |  | \$0.00 |  | S0.00 |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31413 DD96 | USAA FEDERAL SAVINGS BANK | 48 | \$5,982,813.43 | 100\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | 0 NA 0 | O 80.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOPS. | 50.00 NA |
|  |  | 48 | \$5,982,813.43 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDR6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$37,442.16 | 0.75\% | 0 |  | NAO |  | NA |  | NAO |  | NAO |  | NA 0 So. | 50.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 33 | \$4,985,427.06 | 99.25\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |  | Naloso. | 50.00 NA |
| Total |  | 34 | \$5,022,869.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDS4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$344,467.68 | 3.7 | 0 |  | NAO |  | NA |  | NAO |  | NAO |  | NA 0 S0. | 80.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 59 | \$8,936,052.57 | 96.29\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | S0.0 | Naloso. | S0.00 NA |
| Total |  | 60 | \$9,280,520.25 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDT2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$438,411.01 | 30.51\% | 0 |  | NAO |  | NA |  |  |  | NA 0 |  | NA 0 So. | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 12 | \$998,539.59 | 69.49\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | Nalso. | 50.00 NA |
| Total |  | 17 | \$1,436,950.60 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413QDU9 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | ${ }_{86}^{86}$ | S11,964,921.52 | 100\% | 0 | S0.00 S0.00 | NAO | $\stackrel{\$ 0.00}{\$ 0.00}$ | $\begin{aligned} & \hline 00 \mathrm{NA} \\ & \hline 00 \end{aligned}$ | - 80.00 | NAO |  | $\mathrm{NA} \mathrm{O}^{0}$ |  | ${ }^{\text {NA }}$ O ${ }^{\text {so. }}$ |  |
|  |  | 86 | \$16,964,921.52 | 100\% | 0 | \$0.00 |  | \$0.00 | $00$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDV7 | $\left\lvert\, \begin{array}{l\|l} \text { GMAC } \\ \text { BANK } \end{array}\right.$ |  | \$1,394,007.74 | 2.79\% | 0 |  |  |  | NA |  |  |  | NA $0^{0}$ |  | NA 0850 | S0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 234 | \$48,530,122.74 | 97.21\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  |  |  | NAOS0. | \$0.00 NA |
| Total |  | 241 | \$49,924,130.48 | 100\% | 0 | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDW5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 22 | \$4,873,561.15 | $9.84 \%$ | 0 |  | NAO |  | NA |  | NAO |  | NA 0 |  | NA 0 So. | 80.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 26 | \$44,655,679.36 | 90.16\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA0 | \$0.00 | Naloso. | \$0.00 NA |
| Total |  | 284 | \$49,529,240.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDX3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 10 | \$1,896,157.37 | 82.57\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ |  | NA 0 |  | NAO |  | Nalo |  | NA 0 So. | S0.00 NA |
|  | USAA FEDERAL SAVINGS BANK |  | \$400,135.93 | 17.43\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ |  | NAO | \$0.00 | NAOSO. | S0.00 NA |
| Total |  | 12 | \$2,296,293.30 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QDY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS |  | \$158,697. | 0.6\% | 0 |  | NAO |  | NA |  | NAO |  | NAO |  | NA 0 So. | S0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 120 | S26,317,647.66 | 99.4\% | 0 | S0.00 | NAO | S0.00 | ONA 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ |  | NA | \$0.00 | NAO So. | 50.00 NA |
| Total |  | 121 | \$26,476,345.15 | 100\% | 0 | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 25 | \$4,473,678.00 | 100\% | 0 | $\frac{50.00}{50.00}$ | NaO |  |  | $\frac{50.00}{50.00}$ |  |  |  |  |  |  |
| 31413OEB0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 48 | \$10,179,703.47 | 100\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS | 50.00 NA |
| Total |  | 48 | \$10,179,703.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 314132N5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 67 | ${ }_{\text {S6,721,965.82 }}$ | 100\% |  |  | NA |  |  |  |  |  | NA |  |  | ${ }_{\text {S0.00 }} 500$ |
| 31413R2P0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$231,205.52 | 0.47\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 50.00 NA |
|  | Unavailable | 373 | \$48,656,529.36 | 99.53\% | 4 | \$512,458.37 | NA1 | \$136,701.78 | 8 NA 2 | \$229,254.65 | NAO | \$0.00 | NA | \$146,501.94 | NAO ${ }^{\text {so. }}$ | S0.00 NA |
| Total |  | 375 | \$48,887,734.88 | 100\% | 4 | \$512,458.37 |  | \$136,701.78 |  | \$229,254.65 |  | \$0.00 |  | \$446,501.94 |  |  |
|  | Unavailable |  | \$12,22, ,14.86 |  | 0 |  | NAO |  | 0 | \$0.00 | NA |  | NA |  |  | 500 NA |
| $3143 \mathrm{SR2Q8}$ <br> Toal |  | 52 | \$12,22,,147.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  | 50.00 |  |  |
| \%143R2R6 | Unavailable | 92 | \$26,349,489.51 | 100\% |  | 81,573,552.92 | NAO | \$0.00 | 0 NA 4 | 481,278,996.08 | NAO | \$0.00 | NA | \$294,556.84 | NAO 50. | 80.00 NA |
|  |  | 92 | \$26,349,489.51 | 100\% |  | 51,573,522.92 |  | \$0.00 |  | ${ }^{\text {151,278,996.08 }}$ |  | \$0.00 |  | \$294,556.84 |  | 50.00 |
| 31413R2S4 | Unavailable | 79 | \$20,279,640.15 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | 0 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
| Total |  |  | \$20,279,640.15 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RHL3 <br> Iotal | DORAL BANK | 11 | \$1,147,316.61 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  |  | 11 | \$1,147,316.61 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| $31413 \mathrm{KKB1}$ | DORAL BANK |  | \$472,355.24 | 45.86\% | 0 | \$0.00 | NAO | \$0.00 | N ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOSO. | S0.00 NA |
|  | Unavailable |  | \$557,720.69 | 54.14\% | 0 | \$0.00 | NAO | \$0.00 | ONA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | S0.00 NA |
| Total |  | 12 | \$1,030,075.93 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - 50.00 |  | S0.00 |  | \$0.00 | 0 OS. | S0.00 |
|  | DORAL BANK | 10 | 81,090,439.34 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NA0 | \$0.00 | NAOSO. |  |
|  |  | 10 | \$1,090,439.34 | 100\% | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0}$ | 50.00 |
| 3143RKC9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RKD7}$ | DORAL BANK |  | \$960,048.68 | 89.98\% | 0 | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 | \$ 90.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAOSO. | S0.00) NA |
|  | Unavailable |  | \$106,916.53 | 10.02\% | 0 | S0.00 | NAO | \$0.00 | OA 0 | - 80.00 | NAO | \$0.00 | NA | \$0.00 | NAOS ${ }^{\text {So }}$ | S0.00 NA |
| Total |  | 10 | \$1,066,965.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413RKE5 | DORAL BANK | 10 | \$1,523,029.02 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOIS0. | \$0.00 NA |
|  |  | 10 | \$1,523,029.02 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0. | 50.00 |
| 31413RRM0 | GMAC MORTGAGE, LLC |  | \$211,896.43\| |  |  |  |  |  | \|NA O |  | NAOI |  | NAlOI |  |  | S0.00\| NA |


|  | Unavalable |  | ${ }_{\text {¢1，}}^{81,37,598.92}$ |  |  |  |  |  | Sodna 0 |  |  | － 50.00 |  |  | SINAOS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  |  | S1，74，995．3 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| 314138VM5 | GMAC MORTGACE，LLC |  | S3499999．99 | 34.4 |  |  | OON Na | 50，00 |  |  | NA |  | ${ }^{\text {Na }}$ |  |  | 80.00 |
|  | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，016，999．99 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 0550．00 |
|  | Unavailable |  |  |  |  |  | Nat |  |  | s0，0 | Na |  | N |  | NA |  |
| Ioal |  |  | ${ }_{5} \frac{5272,383,45}{}$ | 100 |  | S0．00 | 000 | S0．00 |  | S0．00 |  | ${ }_{50.0}$ |  | ${ }_{50} 50.00$ |  |  |
| 314135 H 49 | Unavailable |  | 571，32289 | 100\％ |  |  | Oonalo |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | 571，322，89 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | ${ }^{-1} \quad 50.00$ |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {lal }}^{314135 H 56}$ | Unavailble |  | $5446,84.98$ |  |  | 50．00 |  | 50.00 |  | ${ }_{\text {s0，00 }}$ |  | 50.00 |  | 50.00 |  |  |
| Total |  |  | $5446,848.98$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 H 64 | Unavailble |  | 5628 |  |  |  | NAO |  | NA | s0．00 | NA |  | TA |  | OA | （850．00 NA |
| Iotal |  |  | S628，215．95 | $100{ }^{\circ}$ |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.0 |  |  |
| 31413 SVV 9 | COUNTRYWIDE HOME LOANS，INC． |  | S104，854．95 | 9．08\％ |  |  | OONAO | s0．00 |  | 50.0 |  |  |  | s0．00 |  | 0850.00 NA |
|  | Unavalable |  |  |  |  |  | OONA |  |  |  |  | S0．00 |  |  |  |  |
| toal |  | 1 | S1，154，510．34 | 100\％ |  | s0．00 |  | s0．00 |  | － 50.00 |  | s0．00 |  | 50.0 |  |  |
| 31413 SHW | Unavailable | 10 | S1，126．471．04 |  |  |  | NAO | ， | NA | －S0．00 |  | － 500 | T | 5000 |  | Somo ${ }^{\text {N }}$ |
| Iotal |  | 10 | \＄， $\mathrm{S}, 126,471.04$ | 100\％ | ， | S0．00 | 00 | S0．00 | ， | S0．00 | ， | ${ }_{\text {solob }}$ | $\bigcirc$ | S0．00 |  | 050．00 |
| ${ }^{314135 H \times 5}$ | COUNTRYWIDE HOME LOANS，INC． |  | \＄56， 3 3，${ }^{\text {a }}$ |  |  |  | 00 NAO | 50 | N ${ }^{\text {a }}$ | － 50.00 | NAO |  |  |  |  |  |
| Total |  |  | S66，934．30 | 100\％ |  | 50.00 | 000 | ${ }^{\circ} \mathrm{O}$ S0．00 |  | －$\quad$ S0．00 |  | $\stackrel{50.00}{\text { s0．0 }}$ |  | ${ }_{50}^{50.00}$ |  | ${ }^{0} 060$ |
| ${ }^{141135 \mathrm{HY} 3}$ | COUNTRYWIDE HOME LOANS INC． | － | S241053 |  |  |  | ， | － | ， | － |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {¢1，} 2 \text { 95，} 668,79}$ |  |  | S0．00 | S00 NA | S0．00 | NA． | $\stackrel{50.00}{50.0}$ |  | ${ }_{50} 5$ |  | 5 |  |  |
| Iotal |  | ${ }^{2}$ | ${ }_{52,039,554,13}$ | 100\％ |  | 50.00 |  | ${ }_{50.00}$ |  | － 50.00 |  | ${ }_{50} 50$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S27 }}^{5273,47.14 .16}$ |  |  | 50.00 |  | 50.00 |  | \％S0．00 |  | S0．00 |  |  |  |  |
|  |  |  | 32， 14.16 | 10 |  |  | － | － 60.0 |  | － 50.00 |  |  |  |  |  |  |
| 314135196 | COUNTRYWIDE HOME LOANS，INC． |  | S151，296，76 | 52.88 |  | s0．00 | 0 | $\frac{50.00}{8000}$ |  | 50.0 |  | S0．00 |  | 50.00 |  |  |
|  | Uuavailable |  |  |  |  |  | 000 |  |  |  |  | s0．00 |  | S0．00 |  |  |
| Iotal |  |  | S288，567．80 | 100\％ |  | s0．00 | ， 0 | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  |  |
| 31413SK1 | COUNTRYWIDE HOME LOANS，INC． | － |  |  |  |  | O0 NA | s0．00 |  |  | NAI |  |  |  |  | （s0．00 NA |
|  | Unavailable | － | ${ }_{\text {S127，} 245.92}$ |  |  |  | OONAO | － 50.00 | 0 NA ${ }^{\text {a }}$ | － 50.00 | NAO | － 50.00 |  |  |  | 050．00 |
| toal |  |  | 5334，162．20 | 100\％ |  | 50.0 |  | s0．00 |  |  |  |  |  |  |  |  |
| 31413SL2 | Unavailable | 10 | \＄1，14，390．83 | 100\％ |  |  | OONAO |  |  |  |  |  |  |  |  |  |
| Hoal |  | 10 | S1，14，390．33 | 100\％ | 0 | S0．00 | 000 | ${ }^{0}$ S0．00 | 0 | － 50.00 | － | 50.00 |  | s0．00 |  |  |
| B1413SM7 7 | Unavailable |  | 558708 |  |  |  | NAO |  |  |  | NA |  |  |  |  |  |
|  |  |  | S587，03，79 | 100\％ | 0 | S0．00 | ，00 | 50.00 | 0 | ${ }^{-1}$ S0．00 |  | $\stackrel{\text { so．00 }}{50}$ |  | s0．00 |  | ${ }^{050.00}$ |
| 31413 SN5 | Unavailable |  |  |  |  |  | Oon | S0．00 | O NA | S0．00 | NA | 50.0 |  | so． | ONAO | （s0．00 NA |
| Total |  |  | S840，286，67 | 100\％ | 0 | 50.00 | 00 | S0．00 | 0 | － 50.00 | － | s0．00 |  | s0．00 |  |  |
| 314135．1P0 | Unavailble | 10 | \＄893，913，46 | 100\％ |  | \＄125，366．23 | 23 NaO |  |  | ${ }_{\text {S125，366．23 }}$ |  |  |  |  |  |  |
| Iotal |  | 10 | S893，913．46 | 100\％ |  | S125，366．23 | 23 | S0．00 |  | \＄125，356．23 |  | ${ }_{50.00}^{500}$ |  | ${ }_{50.0}$ |  |  |
| 31413 K 29 | CouNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S1，941 219，30 }}$ | 34．8\％ |  |  | 00 | S0，0 | ONA |  | NA |  | Nal |  |  | ${ }^{\circ}$ |
|  | Unavailable |  | 36，422．95 | 65．2\％ |  | S144，59，8．8 | 84 ${ }^{\text {Nat }}$ |  |  | S145，599．84 |  |  |  |  | 㖪AO |  |
| Iotal |  | 43 | S5，577，662．25 | 100\％ |  | S145，569．84 | $8^{4}{ }^{0}$ | ${ }^{\circ}$ S0．00 |  | S145，569．84 |  | S0．00 |  | s0．00 |  |  |
| ${ }^{31413537}$ | CoUNTRYWIDE HOME LOANS，INC． | ${ }^{13}$ | \＄772，239．19 | ［20．45\％ |  |  | OON NAO | S0．00 | OnA | 50．00 | NAI | 50.00 | NAT |  |  | 850.00 NA |
|  | Unavalible |  | 51，047，093．71 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{28}$ | S1，819，332．90 | 100\％ |  | 50.00 |  | s0．00 |  | s0．00 |  | 50.00 |  | 50.0 |  |  |
| 314135445 | COUNTRYWIDE HOME LOANS，INC． |  | S1，05，101．84 | 37．6\％ |  | 50.00 | Oon NAO | S0．00 |  |  | NA |  |  |  | NNAO | 0850.00 NA |
|  | Unavaliable |  | S1，774，700．14 |  |  | S90，258．01 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{52,800,861.98}$ | 100\％ |  | S90，258．01 | 01 | 50.00 |  | 590，250．01 |  | 50.00 |  | 50.00 |  |  |
| $314135 K 52$ | Countrymide home LoANs，INC． | ${ }^{617}{ }^{5}$ | ${ }^{512,469,53,71}$ | 87．09\％ |  | S160，38200 | OnNa | $\xrightarrow{50.00}$ | Na | S160，38200 | ${ }^{\text {Na }}$ | ${ }_{\text {S000 }}^{500}$ | Nat |  | ONA | ${ }^{\text {gso．0）} N^{\text {N }}}$ |
| Iotal |  | 68 |  | 100\％ |  | $\stackrel{5160,382000}{ }$ | 200 | －${ }^{\circ} \mathrm{S} 0.000$ | 0 | ${ }_{\text {S160，320．20 }}$ | NAO | S0000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SK60 | COUNTRYWIDE HOME LOANS，INC． | 606 | 5127，15，334，61 | 65．35\％ |  | 1，24，752，11 |  | S173，922．25 | 2NA | S1，41，827．95 |  | 599，001．97 | Nat | 50.00 |  | 050．00 |
| Ioal | Unavailable |  | ${ }^{567,418.861 .17}$ |  |  |  | 10 | S173，520．20 | 2 |  | ${ }^{\text {Na }}$ | ${ }_{\text {S }}^{51989800.54}$ | N | ， 3 ，481．46 |  | ${ }^{\text {ofso．00 }}$ |
|  |  |  |  |  |  |  | － |  |  |  |  |  |  |  |  |  |
| $314135 \mathrm{K78}$ | Couvirruibe home LOANs，INC． |  | Sille | 36．459 |  | ${ }^{2,3680.02 .99}$ | 26NA | 50．57．62 | 2 ${ }^{\text {a }}$ |  | ${ }^{\text {Na }}$ |  |  |  |  |  |
| Toal |  | 1，287 |  | 100\％ |  | 6，534，457．25 | 25 | S299，578．62 |  | 84，08，5，57．29 |  | 6si，364，92．95 |  | 578，508，39 |  |  |
| 31413SKB9 | Unavailable |  | \＄99，795，70 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | － | S99，795，70 | 100\％ | 。 | 50.00 | 00 0 | ${ }^{0}$ S0．00 |  | － 50.00 |  | S0．00 |  |  |  |  |
| 31413SKC7 | COUNTRYWIDE HOME LOANS，INC． |  | \＄203，495．48 | 66．66\％ |  |  | O00 NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S1010 }}^{50.00 .95}$ |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  |
|  |  |  | 530，296．43 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 KDD | CouNTRYWIDE HOME LOANS，INC． |  | ${ }_{5288,014.96}$ | 38．6\％ | 。 | $\xrightarrow{50.00}$ | 浐 | $\xrightarrow{50.00}$ |  | So．00 | NA |  |  | S0．00 |  | $\int_{\text {gso．oon }}$ |
| Iotal |  | ${ }_{5}^{5}$ | ${ }_{\text {S4746，104．962 }}$ | ${ }^{\text {100\％}}$ |  | S0．00 | O00 | ${ }^{\circ} \mathrm{S}$ S0．00 | 兂 | \％${ }^{\text {S0．000 }}$ |  | $\xrightarrow{\text { s0．00 }}$ s0．0 |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SK9 | COUNTRYWDE HOME LOANS，INC． |  |  | ．088\％ |  |  |  | S0．00 |  |  |  |  |  |  |  |  |
| Iotal | Unavalable |  |  | ．102\％ | 0 |  |  | So．00 |  | \％${ }^{\text {S0．000 }}$ |  | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ |  |  |  |  |
|  | Unavaible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Itat |  |  | ${ }_{\text {S }}^{5,5454,762.17}$ | 100\％ |  | S0．00 |  | S0．00 | ， | S0．00 |  | ${ }_{\text {S00．00 }}$ |  | S0．00 |  | ${ }^{\text {osso．00 }}$ |
| 3143SKM5 | Unavailble |  | 52029938.08 |  |  |  | O |  |  |  | NAO |  |  |  |  |  |
| Iotal |  |  | ${ }^{52} 2,029,938.08$ | 100\％ | 0 | 50.00 | 00 | ${ }^{0} \quad$ S0．00 | 0 | － 50.00 |  | s0．00 |  | S0．00 |  | 0 s0．00 |
| 31413 KN 3 | Unavailable |  |  | 100 |  |  | NAO | O 50．0 | Na | S0．00 | NAI | 50.00 | val |  | dad | ${ }^{\text {dso．00 NA }}$ |
|  |  |  | S954，502．13 | 100 | 0 | 50.00 | ，00 | S0．00 | － | 50.00 |  | S0．00 | 0 | 50.00 |  |  |
| $314135 K R 4$ | Unavalable |  |  | 100\％ |  |  |  |  | OONA |  | NA |  | Na | 50.00 | ， | ${ }^{\text {s0．00 }} \mathrm{NA}$ |
|  |  |  | S417，561．88 | 100\％ |  | 50.00 |  | 50.00 | O | 50.00 |  | s0．00 |  | 50.00 |  |  |
| $31413 \mathrm{KS2}$ | COUNTRYWIDE HOME LOANS，INC． |  | S189，920．19 | 5.45 |  |  | OOONA | S0．00 | ONAO | － 50.00 | NA |  | Nal | S0．00 | NAO | $0^{950.00 ~ N A}$ |
| Iotal | Unavailable | 18 | ${ }_{\substack{53,29,745,72 \\ 53,45,66591}}$ |  | 。 |  |  |  | 为 ${ }^{\text {a }}$ | \％$\frac{50.00}{50.00}$ |  | S0．00 |  | 50.00 |  | ${ }^{\text {S0．00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 31413SSG0 | COUNTRYWIDE HOME LOANS, INC. |  | \$314,429.04 | 18.16\% | 0 | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 |  | \$0.00 | TA | 080.0 |  |
|  | Unavailable |  | \$1,416,924.36 | 81.84\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 |  |
| Total |  | 10 | \$1,731,353.40 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314135 SH 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$136,559.33 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | ) 50.00 | NA |
| Total |  |  | \$136,559.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141355 J 4$ | Unavailable |  | \$626,935.30 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$80.0 | NA |
| Total |  |  | \$626,935.30 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 S K 1$ | COUNTRYWIDE HOME LOANS, INC. |  | \$92,261.07 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | S0.00 |  | \$0.00 |  | oso. | DO/NA |
| Total |  |  | \$92,261.07 | 100\% | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 S S L 9$ | COUNTRYWIDE HOME LOANS, INC. |  | \$239,666.63 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | S0.00 |  | \$0.00 |  |  | A |
| Total |  |  | \$239,666.63 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | ME |  |  |  | - |  | NA |  | NA |  |  |  | So.00 |  |  |  |  | A |
| 31413SSN5 | COUNTRYWIDE HOME LOANS, INC. |  | S96,136.83 | 100\% | 0 | S0.00 <br> 0.00 | ${ }^{\text {Na }}$ | S0.00 | ${ }^{1}$ |  | S0.00 | NAO | \$0.00 |  | [ ${ }^{50.00}$ |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |  |  |  |
| 31413SSP0 | COUNTRYWIDE HOME LOANS, INC. |  | \$221,843.22 | 13.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | Os0.00 | NA |
|  | Unavailable |  | \$1,453,488.18 | 86.76\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
| Total |  | 10 | \$1,675,331.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 S S Q 8$ | Unavailable |  | \$581,811.61 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NA |
| Total |  | 3 | \$581,811.61 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | - 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 SSR6 | Unavailable |  | \$82,185.98 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 1 | S82,185.98 | 100\% | 0 | \$0.00 |  | S0.00 |  |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 \mathrm{SU9}$ | Unavailable |  | \$218,659.47 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | ) 50.00 | NA |
| Total |  |  | \$218,659.47 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314135 SV 7 | Unavailable |  | \$56,267.74 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | )50.00 | NA |
| Total |  | 1 | \$56,267.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SSW5 | Unavailable |  | \$96,612.62 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | , | VA |
| Total |  | 1 | \$996,612.62 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31413SSX3 | Unavailable |  | \$168,739.59 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |  |  |
| Total |  |  | \$166,739.59 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 | , | S0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314135 SY 1 | Unavailable |  | \$243,809.91 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | DO NA |
| Total |  |  | \$243,809.91 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  | 050.00 |  |
| $31413 S S Z 8$ | Unavailable |  | \$1,479,203.78 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  |  |  | \$1,479,203.78 |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  | 00.00 |  |
| Iotal |  |  | 51,479,203.78 |  | , |  | $\bigcirc$ |  |  |  |  |  |  |  | 50.00 |  |  |  |
| $314135 T 20$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,217,531.55 | 86.75\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 4 | S990,000.00 | 13.25\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 |  |
| Total |  | 29 | \$7,167,531.55 | 100\% | 0 | \$0.00 | - | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31435138 | Countilablide home LoANs, INC. | 17 | \$2,586,809.28 | 27.93\% |  | S0.00 <br> 0.00 | NAO | S0.00 <br> 0.00 | NA 0 |  | \$0.00 | $\mathrm{NaO}^{\mathrm{NAO}}$ | S0.00 <br> 0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO |  | NA |
| Total |  | 44 | \$9,556,403.28 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | So |  |
| $314135 T 46$ |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31435146 | COUNTRYWIDE HOME LOANS, INC. |  | S1,140,026.33 | 81.67\% |  |  | NA |  |  |  |  | NA | S0.00 |  | S0.00 | NAO |  | NA |
| Total |  | 33 |  | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$9.00 | A | ${ }^{\text {O } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 T 53$ | Unavailable |  | \$49,723.87 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | 00 NA |
| Total |  | 1 | \$49,723.87 | 100\% | 0 | \$0.00 | - 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143ST61 | Unavailable |  | \$200,356.67 | 100\% | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | S0.00 |  |  | Na |  | , |
| Total |  |  | \$200,356.67 |  | 0 | S0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| $314135 T 95$ | COUNTRYWIDE HOME LOANS, INC. |  | \$113,00.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00, NA |
| Total |  |  | \$113,000.00 | 100\% | 0 | S0.00 | -0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | - 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TB0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,649,962.65 | 63.21\% | 0 | S0.00 | Nalo | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 |  |  |  |  |  |
| Total |  | 15 |  |  | 0 | S0.00 $\$ 0.00$ |  | \$0.00 50.00 |  |  | S0.00 |  | $\stackrel{\$ 0.00}{50.00}$ |  | \$0.00 <br> 80.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 T C 8$ | Unavailable |  | \$152,240.94 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | )50.00 | 00 N |
| Total |  |  | \$152,240.94 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  | Unavailable |  |  |  | 0 |  | NA |  | NA |  |  | NAO |  |  |  |  |  | DO |
| ITat | Unavaliable | 2 | \$324,9490.00 | 100\% | 0 | S0.00 | ${ }^{\text {NA }}$ | S0.00 | ${ }^{\text {NA }}$ | 0 | \$0.00 | NAO | S0.00 | Na | \$0.00 | Na | ${ }^{\text {O } 50.00}$ | NA |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 STE4 | Unavailable |  | \$218,500.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | 0 |
| Total |  |  | \$218,500.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  | DONA |
| 317435 | Unavaliable | 13 | \$1,355,489955 |  | 0 | \$0.00 |  | \$9.00 | $0^{\text {NA }}{ }^{\circ}$ |  | \$0.00 |  | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 STH7 | COUNTRYWIDE HOME LOANS, INC. |  | \$887,749.23 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | )50.00 | 00 N |
| Total |  | 1 | \$87,799.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31413 TJ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$290,348.47 | 15.28\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$1,610,056.27 | 84.72\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0s0.00 |  |
| Total |  | 24 | \$1,900,404.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31413STK0 | COUNTRYWIDE HOME LOANS, INC. | 283 | \$30,496,672.59 | 37.81\% | 0 | \$0.00 | Nal 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | Nal 0 |  |  |  |  |
|  | Unavailable | ${ }_{742}$ | \$50,153,164.5461 | 62.19\% | 0 | \$0.00 | NAO | $\stackrel{\$ 0.00}{50.00}$ | NA ${ }^{0}$ |  | \$0.00 $\$ 0.00$ | NAO | \$0.00 <br> 5000 |  | - ${ }^{\text {S0.00 }}$ | NAOS | OS0.00 |  |
| Total |  | 725 | \$80,649,837.13 |  | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413 STL8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,318,760.96 | 31.75\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 090.00 | PONA |
|  | Unavailable | 172 | \$17,878,682.84 | 68.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O80.00 |  |
| Total |  | 261 | \$26,197,443.80 | 100\% | 0 | S0.00 | $0^{\circ}$ | \$0.00 |  | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | $0^{\circ}$ | \$0.00 |  | 080.00 |  |
| 31413STM6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,656,531.33 | 28.38\% |  | S0.00 | NAO | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | .00 NA |
|  | Unavailable | 51 | \$4,181,117.51 | 71.62\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Iotal |  | 76 | \$5,837,648.84 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 | $0^{\circ}$ | \$0.00 |  | 0 50.00 |  |
| 31413STN4 | COUNTRYWIDE HOME LOANS, INC. |  | \$398,29.18 | 24.24\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | DONA |
|  | Unavailable | 12 | \$1,244,962.06 | 75.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  |
| Total |  | 19 | \$1,643,191.24 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | \$0.00 | 0 | S0.00 | - | S0.00 |  | 0 50.00 |  |
| 31413STP9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$921,319.28 | 48.53\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | DONA |
|  | Unavailable | 19 | \$977,101.11 | 51.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  |
| Iotal |  | 39 | \$1,898,420.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
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| 31413SVR2 | Unavailable |  | \$202,765.89 |  |  | \$0.00 |  | \$0.00 | NA |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$202,765.89 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SVT8 | Unavailable | 25 | \$1,589,622.31 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 |  | \$0.00 |  |  | NA | 050. | DOOA |
| Total |  | 25 | \$1,589,622.31 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314135 W 26$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,206,971.00 | $76.35 \%$ | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 |  | S0.00 |  | S0.00 |  | ) 50.00 | DO NA |
|  | Unavailable |  | \$2,232,800.00 | 23.65\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | DO NA |
| Total |  | 35 | \$9,439,771.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SW34 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$24,453,823.68 | 73.01\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | ) 50.00 | NA |
|  | Unavailable | 39 | \$9,041,137.60 | 26.99\% | 0 | \$0.00 | NAJO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NAOO |  |  |
| Total |  | 154 | \$33,494,961.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SW42 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,733,035.00 | 48.56\% | 2 | \$355,855.74 | NA 1 | \$16,024.54 | NA |  | \$189,831.20 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.0 | A |
|  | Unavailable | 30 | \$6,072,508.92 | 51.44\% | 0 |  | NAO | S0.00 | NA |  |  | NAO |  | NAO |  |  |  |  |
| Total |  | 59 | \$11,805,543.92 | 100\% | 2 | \$355,855.74 |  | \$16,024.54 |  |  | \$189,831.20 | 0 | \$0.00 |  | \$0.00 |  | S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 WW5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,771,598.51 | 74.21\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 |  | S0.00 |  | S0.00 |  |  | NA |
|  | Unavailable |  | \$1,310,691.60 | 25.79\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{5}$ | NA |
| Total |  | 31 | 55,082,290.11 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | So. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SWA8 | COUNTRYWIDE HOME LOANS, INC. |  | \$150,827.21 | 11.26\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | A |
|  | Unavailable | 12 | \$1,189,095.73 | 88.74\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | \$0.00 |  |
| Total |  | 14 | \$1,339,922.94 | 100\% | 0 | S0.00 | 0 | \$0.00 | , |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31413 SWB6 | Unavailable | 12 | \$1,257,255,10 | $100 \%$ | 0 | S0.00 | NAI | S0.00 | NA |  |  | NA |  |  |  | NA | so. | A |
| Total |  | 12 | \$1,257,255.10 | 100\% | 0 | S0.00 | , | S0.00 | 0 |  | 50.00 | , | S0.00 |  | \$0.00 |  | O50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SWC4 | Unavailable |  | \$231,515.81 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | ${ }_{50.00}$ | NAO | \$0.00 | NAOO | \% 80.00 | OONA |
| Total |  |  | \$231,515.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| ${ }^{31413 S W T 7}$ |  |  |  |  | - |  |  |  | N |  |  |  |  |  |  |  |  | ONA |
| 34356 | Unavailable | 11 | $\xrightarrow{\text { S1,972,925.00 }}$ |  | 0 |  | NA ${ }^{\text {d }}$ | S0.00 | NA |  |  | NAO |  | NA ${ }^{\text {a }}$ |  | NAD |  | $00^{\text {Na }}$ |
| Total |  | 14 | \$2,604,462.24 | 100\% | 0 | S0.00 | 0 | \$0.00 | d |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {os }}$ S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SWU4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,999,239.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO |  | NAO |  | NA |  | DO NA |
| Total |  | 14 | \$3,929,239.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413SWW0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,150,354.59 | 73.49\% | 0 | S0.00 | NAO | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | )S0.00 | NA |
|  | Unavailable | 2 | \$415,000.00 | 26.51\% | 0 | S0.00 | NATO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | 050.00 |  |
| Total |  | 9 | \$1,565,354.59 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SWX8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,899,842.52 | 75.11\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOI | \$80.00 | NA |
|  | Unavailable |  | \$1,292,008.19 | 24.89\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
| Total |  | 36 | \$5,191,850.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | O |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
| 31413 SY6 |  |  | \$3227082 73 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$3,22,062.7. |  | 0 | S0.00 | NAO |  | NA |  | S0.00 | NAAO | S0.00 | NA ${ }^{\text {do }}$ | $\frac{50.00}{}$ | NAO | O50.00 |  |
| Total |  | 16 | \$4,236,482.73 | 100\% | 0 | S0.00 | 0 | 50.00 |  |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0s0.0 |  |
| 43SWZ3 | COUNTRYWIDE HOME LOANS INC. |  | \$725,862.185 | 54.62\% |  | S0.00 | NA | so,0 | NA |  | S0,0 | N | so, |  |  |  |  |  |
|  | Unavailable |  | \$603, 08603 |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
| Total |  | 6 | S1,32,944.21 | 100\% | 0 | S0.00 | 0 | S0.00 | - |  | S0.00 | ${ }^{0}$ | S0.00 | , | ${ }_{\text {S0.00 }}$ | , | Os0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XA 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,531,416.81 | 55.13\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | )50.00 | DO NA |
|  | Unavailable |  | \$1,246,479.09 | 44.87\% |  | \$161,805.90 | NAO | S0.00 | NA |  | S0.00 | NA 1 | \$161,805.90 | NAO |  | NAOS |  |  |
| Total |  |  | \$2,777,895.90 | 100\% |  | \$161,805.90 | 0 | \$0.00 |  |  | \$0.00 |  | \$161,805.90 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  | NA |
|  | Uunvailable |  |  |  | 0 | S0.00 | NAJO | S0.00 | NA |  |  | NAA | \$0.00 | NAOO |  | NAO |  |  |
| Total |  | 8 | \$1,972,478.86 | 100\% | 0 | 50.00 | 0 | \$0.00 | - |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413SXC3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,151,057.88 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | )50.00 | NA |
| Iotal |  | 14 | \$4,151,057.88 | 100\% | 0 | S0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 3142SXD | - |  | 264120 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Counkrlichome Loans, INC. |  | \$1,2699,412.00 |  | 0 | \$0.00 |  | \$0.00 | A |  | 50.00 |  | S0.00 | ${ }_{0}$ | S0.00 | - | S00 |  |
|  |  |  | \$1,269,412.00 |  |  |  |  |  |  |  | 50.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31413SXE9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,486,992.57 | 71.54\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | 00 NA |
|  | Unavailable |  | \$1,785,221.00 | 28.46\% | 0 |  | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
| Iotal |  | 21 | s6,272,213.57 | 100\% | 0 | S0.00 | 0 | S0.00 | - |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 0 50.0 |  |
| 31413SXF6 | COUNTRYWIDE HOME LOANS, INC. |  | \$873,720.58 |  | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.0 | 00, NA |
|  | Unavailable |  | \$574,534.44 | 39.67\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 |  |
| Iotal |  |  | \$1,448,255.02 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.0 |  |
|  | NTRYWIDE HOME LOANS INC |  | \$1,931,03426 |  | 0 |  | N |  | NA |  |  | Na |  |  |  |  |  | NA |
| Itans ${ }^{\text {Total }}$ | COUNIRYWDE HOME LOANS, INC. |  | ${ }_{\text {S }}$ \$1,931,031,034.26 | 100\% | 0 | S0.00 | NA | S0.00 | ${ }^{\text {NA }}$ |  | 50.00 | ${ }^{\text {Na }}$ | S0.00 | ${ }^{\text {Na }}$ | ${ }^{50.00}$ | ${ }^{\text {Na }}$ | ${ }^{0} 50.00$ | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 XH2 | COUNTRYWIDE HOME LOANS, INC. |  | \$631,545.03 |  | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | 90.00 | NAO | \$0.00 |  | \$80.00 | 00 NA |
|  | Unavailable |  | \$741,250.00 |  | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 |  |
| Iotal |  |  | \$1,372,795.03 | 100\% | 0 | \$0.00 |  | \$0.00 | O |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  | N |  |  |  |  |  | 0 |
| 31413SXQ2 ${ }^{2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$585,015.44 | 47.32\% | - | S0.00 | Nalo | S0.00 | NA |  | S0.00 | $\mathrm{Na}^{0}$ | \$0.00 | Nalo | \$0.00 |  |  | 0 NA |
|  | Unavailable |  |  | 52.68\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS |  |  |
| Iotal |  |  | \$1,236,406.48 | 100\% | 0 | 50.00 | 0 | 50.00 | - |  | S0.00 | 10 | 50.00 |  | 50.00 |  | ${ }^{050.00}$ |  |
| 31413SXS8 | COUNTRYWIDE HOME LOANS, INC. |  | \$613,785.13 | 32.38\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS |  | 00 NA |
|  | Unavailable | 10 | \$1,282,012.76 | 67.62\% | 0 | \$0.00 | NAIO | \$0.00 | NA |  | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NAOIS | ${ }^{\text {P30.00 }}$ |  |
| Total |  | 15 | \$1,895,797.89 | 100\% | 0 | S0.00 | 0 | \$0.00 | d |  | S0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 0.00 |  |
| 3413 T4K5 | ( |  | \$26700000 |  | - | so | N | S000 |  |  | 50 | Na |  | N |  |  |  |  |
|  | Unavailable | 65 | \$8,344,382.19 | 96.9\% | 1 | \$115,212.43 | NAO | S0.00 | NA |  | \$115,212.43 | NAO | \$0.00 | NAO | S0.00 | NA | OS0.00 |  |
| Total |  | 67 | \$8,611,382.19 | 100\% |  | \$115,212.43 | 0 | \$0.00 |  |  | \$115,212.43 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141374 L 3$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$48,000.00 | 1.07\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAOS |  |  |
|  | Unavailable | ${ }^{65}$ | \$4,457,064.88 | 98.93\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  |
| Iotal |  | 66 | \$4,505,064.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 3141374M1 | FLAGSTAR CAPTTAL MARKETS CORPORATION |  | \$144,10.00 | 1.3\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | 00 NA |
|  | Unavailable | 47 | \$10,926,358.10 | 98.7\% |  | S193,847.08 | NAIO | \$0.00 | NA |  | \$193,847.08 | Nalo | \$0.00 | NAIO | \$0.00 | NA | \% 50.0 |  |
| Total |  | 48 | \$11,070,458.10 | 100\% |  | \$193,847.08 | 0 | \$0.00 |  |  | \$193,847.08 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 3141374 N 9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$739,362.34 | 1.46\% |  | S0.00 | NAIO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | .00 NA |
|  | Unavailable | 238 | \$50,040,741.06 | 98.54\% |  | \$580,063.29 | NA1 | \$407,362.94 | NA |  | \$172,700.35 | NA0 | 90.00 | NAO | \$0.00 | NAO | 90.00 |  |
| Total |  | 242 | \$50,780,103.40 | 100\% |  | \$580,063.29 |  | S407,362.94 |  |  | \$172,700.35 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  | 551719345 | 9.44\% | 0 |  |  |  |  |  |  |  | S0.00 | NAO |  |  |  |  |
| 3141374 P 4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$517,193.45 |  | 0 |  | Nal | S0.00 |  |  |  |  | S0.00 |  | 50.00 |  |  |  |
|  | Unavailable | 20 | \$4,962,602.31 |  |  | \$701,234.37 |  |  |  |  | \$410,763.50 |  |  |  |  |  |  |  |


| Total |  |  | \$5,479,795.76 | 100\% |  | \$701,234.37 | - 10 | \$0.00 |  | 10,763.50 | 10 | \$0.00 | \|1 | 299,470.87 | O\| 50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $314374 Q 2$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$211,000.00 | 2.4 | 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO |  |  | \$0.00 | NA 0 S0.00 | A |
|  | Unavailable |  | \$8,260,897.41 | 7.51\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS50.00 |  |
| Total |  | 36 | ¢8,471,897.41 | 100\% | 0 | S0.00 | , | S0.00 |  | $0 \quad 50.00$ |  | S0.00 | , | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T4R0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,225,535.21 | 6.08\% | 0 | S0.00 | NAO | S0.00 | NA | 0 \$0.00 | NAO | S0.00 | NatO | \$0.00 | NAOS0.00 | O NA |
|  | Unavailable | 146 | S18,946,246.51 | 93.92\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  |  | NAO 90.00 |  |
| Total |  | 156 | \$20,171,781.72 | 100\% | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137458 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$810,200.00 | 3.67\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO50.00 | VA |
|  | Unavailable |  | \$21,238,165.45 | 96.33\% |  | \$776,531.44 | NAO | \$0.00 | NA | \$418,437.00 | NAO | \$0.00 | NA 1 | \$358,094.44 | NAO 90.00 |  |
| Total |  | 92 | S22,048,365.45 | 100\% | 3 | S776,531.44 | 10 | \$0.00 |  | \$418,437.00 |  | \$0.00 | 1 | \$358,094.44 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137476 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$135,000.00 | 0.96\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 70 | \$13,958,507.71 | 99.04\% | 1 | \$130,677.32 | $\mathrm{NA}^{0}$ | \$0.00 | NA | \$130,677.32 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 |  |
| Total |  | 71 | S14,093,507.71 | 100\% | 1 | S130,677.32 | 0 | \$0.00 |  | \$130,677.32 |  | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141374 U 3$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$471,960.00 | 7.43\% | 0 | \$0.00 | NA0 | S0.00 | NA | $0 \quad 90.00$ | NaO | \$0.00 | NAO | \$0.00 | NAOS0.00 | VA |
|  | Unavailable |  | \$5,882,502.13 | 92.57\% | 3 | S159,723.60 | NA 1 | S57,895.92 | NA | \$101,827.68 | NAO |  | NAO |  | NAO 90.00 |  |
| Total |  | 110 | \$6,354,462.13 | 100\% | 3 | S159,723.60 | 1 | \$57,895.92 |  | \$101,827,68 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Na 50 |  |
| 314137B43 | UTAH HOUSING CORPORATION | 24 | ${ }_{\text {\$ }} \mathbf{\$ 3 , 4 9 4 , 3 9 4 3 6 1 6 . 1 3 . 1 3}$ | 100\% | 0 | S0.00 S0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  | 0 0 |  | S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
|  |  |  | 53,494,316.13 |  |  |  |  | 50.0 |  |  |  | 50.0 |  |  | 50.00 |  |
| 3143 TD25 | INDEPENDENT BANK CORPORATION | 15 | \$1,952,509.24 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 | NA |
| Total |  | 15 | \$1,952,509.24 | 100\% | 0 | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Nos |  |
| 31413TD33 | INDEPENDENT BANK CORPORATION | 20 | \$3,736,0655.61 | 100\% | 0 | S0.00 S0.00 | NAO | S0.00 |  |  | Nal | S0.00 | NAO | \$0.00 | NAOS0.00 | NA |
| Total |  | 20 | \$3,736,065.61 | 100\% | 0 | S0.00 |  | S0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 | 050.00 |  |
| 31413 TD41 | INDEPENDENT BANK CORPORATION | 17 | \$1,578,787.66 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO.00 | 0 NA |
| Total |  | 17 | \$1,578,787.66 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | , | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TDY5 | INDEPENDENT BANK CORPORATION | ${ }_{23}^{23}$ | ${ }_{\text {\$1,264,668.65 }}$ | 100\% | 0 | S0.00 S0.00 | NAO | S0.00 S0.00 |  | $\begin{array}{rl}0 & 50.00 \\ 0 & 50.00\end{array}$ | NAO | S0.00 S0.00 | NAO | $\frac{\$ 0.00}{50.00}$ | NA 0 S0.00 | NA |
| Total |  | 23 |  |  |  |  |  | 50.00 |  |  |  | S0.00 |  | \$0.00 | S00.00 |  |
| 31413 TDZ2 | INDEPENDENT BANK CORPORATION | 11 | \$1,305,152.26 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA |
| Total |  | 11 | \$1,305,152.26 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137GH9 | Unavailable | 188 |  | 100\% |  | $\frac{\text { \$751,322.19 }}{\text { S71,322.19 }}$ | NAO | S0.00 S0.00 | NA | $\frac{\$ 751,322.19}{\$ 751,32.19}$ | NAO | S0.00 S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T \mathrm{GJ5}$ | Unavailable | 579 | 99120,481,445.67 | 100\% |  | \$1,126,109.09 | NAO | S0.00 | NA | \$760,158.05 | NAO | \$0.00 | NA | \$365,951.04 | NAOS0.00 | VA |
| Total |  | 579 | \$120,481,445.67 | 100\% | 5 | \$1,126,109.09 | 0 | S0.00 |  | \$760,158.05 |  | S0.00 | 1 | \$365,951.04 | 050.00 |  |
|  |  |  |  |  |  |  |  |  | N | 500 | NA |  |  |  |  | , |
| 31437 CK 2 | Unavailable | ${ }_{21}^{21}$ | \$4,175,855.69 | 100\% | 0 | S0.00 | NA | S0.00 | ${ }^{\text {N }}$ | ${ }_{50.00}^{5000}$ | NAO |  | NA. |  | Na, 030.00 |  |
| Total |  | 21 | \$4,175,855.69 | 100\% | 0 | 50.00 | ${ }^{0}$ | S0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | ${ }^{150.00}$ |  |
| 31413TGL0 | Unavailable | 5 | \$8,421,435.56 | 100\% |  | \$262,899.54 | NAO | \$0.00 | NA | \$262,899.54 | NAO | \$0.00 | NAO |  |  | NA |
| Total |  | 53 | \$8,421,435.56 | 100\% | 2 | \$262,899.54 | 0 | S0.00 |  | \$262,899.54 |  | S0.00 | 0 | \$0.00 | 0 0 S0.00 |  |
| 31413TGM8 | Unavailable |  | \$15,963,297.96 |  |  | S758,070.19 | NA | \$169,156.08 | NA | \$332,451.16 | NAO |  | NA |  |  |  |
| Total | Unavalable | 74 | ${ }_{\text {S }}$ S15,963,2997.96 | 100\% | 3 | \$758,070.19 | , | \$169,156.08 |  | ${ }_{\text {¢ }}$ S332,451.16 |  | S0.00 | - | \$256,462.95 | ${ }^{0} 50.00$ | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  | 3256,462.95 |  |  |
| 31413TGN6 | Unavailable | 78 | \$17,430,256.68 | 100\% | 0 | S0.00 | NA0 | \$0.00 | NA | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | VA |
| Total |  | 78 | \$17,430,256.68 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 | \$0.00 | 0,50.00 |  |
|  |  | 167 | \$34,162.981.83 |  |  | S925,854.60 | NA | S0.00 | NA | \$925,854.60 | NAO | S0,00 | NA |  |  |  |
| 3143TGPI | Unavaliable | 167 |  |  |  |  |  |  |  |  |  |  |  | s0.00 | NAOO50.00 | OONA |
| Total |  | 167 | S34,162,981.83 | 100\% |  | \$925,854.60 | 0 | \$0.00 |  | \$925,854.60 |  | S0.00 | 0 | \$0.00 | 50.00 |  |
| 31413 TGQ9 | Unavailable |  | \$15,866,049.65 | 100\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | VA |
| Total |  | 85 | S15,866,049.65 | 100\% | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  |
|  |  |  | -15,00,00.6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TGR7 | Unavailable |  | \$2,024,166.81 | 100\% | 0 | S0.00 | NA | S0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 90.00 | NA |
| Total |  | 9 | \$2,024,166.81 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 | , | \$0.00 | 0 00.00 |  |
|  |  |  | \$1,531,292.59 |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31431GS5 | Unavaliable |  |  |  |  | S0.00 | , | so.on | A | - 80.00 | A | S0.00 | Na | S0.00 | NAOO50.00 | 0 NA |
| Total |  | 9 | \$1,531,292.59 | 100\% | 0 | 50.00 | 1 | 50.00 |  | 0 \$0.00 |  | 50.00 | 0 | \$0.00 | 50.00 |  |
| 31413TGT3 | Unavailable |  | \$1,860,309.91 |  | 0 |  | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 00 NA |
| Total |  | 6 | \$1,860,309.91 | 100\% | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 \$0.00 |  |
|  |  |  | , |  | - |  |  |  |  | - |  |  |  |  |  |  |
| 31413 TGV8 | Unavailable | 10 | \$2,680,870.37 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 080.00 | 00 NA |
| Total |  | 10 | \$2,680,870.37 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314137 \mathrm{GX4}$ | Unavailable | 21 | S3,87,942.15 | 100\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA | $0{ }^{0} 80.00$ | Na | S0.00 | NAO | \$0.00 | NAO050.00 | 00 |
| Total |  | 21 | \$3,873,942.15 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314131 GY 2 | Unavailable | 32 | \$6,020,071.11 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 \$0.00 | Na | S0.00 | Nat | \$0.00 |  | No NA |
| Total |  | 32 | \$6,020,071.11 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31413TGZ9 | Unavailable | 14 | \$1,377,58.02 | 100\% | 0 | S0.00 | NAO | 50.00 | NA | 0 - 0.00 | Na | S0.00 | Nat | \$0.00 |  | OONA |
| Total |  | 14 | \$1,377,558.02 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 0 50.00 |  | 50.00 |  | \$0.00 | \$0.00 |  |
| $31413 T \mathrm{~K} 27$ | SUNTRUST MORTGAGE INC. |  | \$6,627.482.78 |  |  |  |  |  |  |  |  |  |  |  |  | ,00 NA |
|  | Unavailable | 164 | S46,746,232.58 | 87.58\% |  | \$2,41, 5,50.63 | $\mathrm{NA}^{2}$ | \$2711,331.53 | NA | 5\$1,456,474.48 | ${ }^{\text {NA }}$ O | S0.00 | NA ${ }^{\text {a }}$ | \$250,784.62 | NAODS0.00 | 20, NA |
| Total |  | 187 | \$53,373,715.36 | 100\% |  | 22,664,383.13 |  | \$957,124.03 |  | 5 $51,456,474.48$ |  | S0.00 | 1 | \$250,784.62 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137 T 35 | SUNTRUST MORTGAGE INC. | 21 | \$5,045,656.57 | 9.28\% |  | S409,205.95 | NAO | 50.00 | NA 1 | \$409,205.95 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | 00 NA |
|  | Unavailable | 193 | \$49,313,826.44 | 90.72\% |  | 51,319,412.72 | NA2 | \$4003,878.73 | NA | 4 \$915,533.99 | NAO | S0.00 | NAO |  | NAO0 50.00 |  |
| Total |  | 214 | [54,359,483.01 | 100\% |  | 51,728,618.67 |  | \$403,888.73 |  | 5\$1,324,739.94 |  | \$0.00 | 0 | \$0.00 | 050.00 |  |
| $31413 T \mathrm{~K} 43$ |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 87 | \$16,488,604.19 | 95.32\% | 0 | S0.00 | NA0 | ${ }_{\text {S0.00 }} 90$ | NA ${ }^{\text {N }}$ | $\begin{array}{rl}0 & 80.00 \\ 0\end{array}$ | ${ }^{\text {Nafo }}$ | S0.00 | NAO | S0.00 80.00 |  | , |
| Total |  | 91 | S17,297,406.97 | 100\% | 0 | \$0.00 | - | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137 T 50 | SUNTRUST MORTGAGE INC. | 107 | \$23,729,343,82 | 45.46\% |  | \$144,259.91 | NA 1 | \$144,259.91 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | 0 NA |
|  | Unavailable | 113 | \$28,470,744.51 | 54.54\% |  | \$252,537.56 | NAO | \$0.00 | NA 0 | $0{ }^{1} 80.00$ | NAO | \$0.00 | NA | \$252,537.56 | NAO0 50.00 |  |
| Total |  | 220 | \$52,200,088.33 | 100\% |  | S396,797.47 |  | \$144,259.91 |  | $0 \quad 50.00$ |  | S0.00 |  | \$252,537.56 | \$0.00 |  |
| 31413 TK68 | SUNTRUST MORTGAGE INC. | 115 | ( $\$ 25,609,463.90$ | 48.7\% |  | S383,469.11 | NA 1 | \$219,105.94 | NA | $0{ }^{5}$ | NAO | \$0.00 | NA1 | \$164,363.17 | NAOOS0.00 | ,00 NA |
|  | Unavailable | 120 | \$26,974,363.55 | 51.3\% |  | S414,424.91 | NAO | 90.00 | NA 1 | \$414,424.91 | NAO | S0.00 | NAO | 90.00 | NA0090.00 |  |
| Total |  | 235 | (552,583,827.45 | 100\% |  | \$797,894.02 |  | \$219,105.94 |  | S414,424.91 |  | \$0.00 |  | \$164,363.17 | 0 00.00 |  |
| 31413 TK76 | SUNTRUST MORTGAGE INC. |  | \$24,161,264.88 | 37.63\% |  | \$200,771.57 | NAO | S0.00 |  | \$200,771.57 | NAO | \$0.00 | NA0 | S0.00 | NAO050.00 | , NA |
|  | Unavailable | 145 | \$40,045,769.72 | 62.37\% |  | \$579,043.48 | NAO | \$0.00 | NA | \$295,188.64 | NAO | \$0.00 | NA1 | \$283,854.84 | NAOO 50.00 |  |
| Total |  | 235 | S64,207,034.60 | 100\% |  | \$779,815.05 |  | S0.00 |  | \$495,960.21 |  | S0.00 |  | \$283,854.84 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TKN1 | SUNTRUST MORTGAGE INC. |  | \$2,596,017.21 |  | 0 |  |  |  |  | ${ }_{0}{ }^{\text {a }}$ |  | \$0.00 | NAO | \$0.00 | NAOO50.00 |  |
| Total | Unavalable | 54 | \$ $\$ 3,559,055.37$ | 100\% | 0 | S0.00 | 10 | S0.00\| | 10 | $0{ }^{0} 50.00$ | ${ }^{10}$ | S0.00\| | 10 | S0.00\| | O 0 S0.00 |  |


|  | Unavailable | 25 | \$2,560,941.18 | 2.37\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$7,912,609.23 | 100\% | 1 | \$99,353.45 | , | S0.00 | 0 | S0.00 | - | S0.00 |  | 599,353.45 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50, 30.45 |  |  |  |
| 31413TKQ4 | SUNTRUST MORTGAGE INC. | 131 | \$31,048,958.91 | 59.2\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable |  | \$21,400,165.89 | 40.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 214 | \$52,449,124.80 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKR2 | SUNTRUST MORTGAGE INC. | 152 | \$34,000,780.80 | 66.21\% |  | \$109,749.33 | NA ${ }^{\text {NA }}$ | \$109,749.33 |  | S0.00 <br> 0.00 |  | S0.00 <br> 8.00 |  | S0.00 <br> 0.00 |  |  | ${ }^{\mathrm{NA}}$ |
| Total |  | $\frac{72}{226}$ |  | 100\% |  | S331,064.34 |  | \$440,813.67 |  | S0.00 |  |  |  |  |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TKS0 | SUNTRUST MORTGAGE INC. | 114 | \$26,775,311.01 | 51.59\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | \%80.00 | NA |
|  | Unavailable | 102 | \$25,124,335.37 | 48.41\% | 1 | S380,273.04 | NA0 | \$0.00 | NA | \$380,273.04 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 | 0 NA |
| Total |  | 216 | \$51,899,646.38 | 100\% | 1 | \$380,273.04 | 0 | \$0.00 |  | \$380,273.04 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TKT8 | SUNTRUST MORTGAGE INC. | 108 | \$24,663,152.79 | 48.3\% | 0 | \$0.00 | NAO | 90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | 080.00 | 0 NA |
|  | Unavailable | 101 | \$26,401,317.29 | 51.7\% |  | \$916,723.89 | NAO | \$0.00 | NA | \$508,921.75 | NAO |  | NA 1 | S4007,802.14 |  |  |  |
| Total |  | 209 | \$51,064,470.08 | 100\% |  | \$916,723.89 | - | \$0.00 |  | \$508,921.75 | , | \$0.00 |  | \$407,802.14 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKU5 | SUNTRUST MORTGAGE INC. | 15 | S3,627,771.41 | 10.38\% | 0 |  | NAT0 | S0.00 S198,201.92 | NA 0 |  | NAO | S0.00 So |  | S0.00 |  |  | N |
| Total | Unavailable | $\frac{127}{142}$ | \$31,305, 186.00\| |  |  | ${ }_{\text {S417, }}^{549696.63}$ |  | $\frac{\text { S198,201.92 }}{\text { S198,20192 }}$ |  | \$219,694.71 | NAO | S0.00 S000 | NAO | S0.00 |  | ${ }^{\text {os } 50.00}$ | O/ |
| Total |  | 142 | \$34,932,957.41 |  |  | \$417,896.63 |  | S198,201.92 |  | \$219,694.71 |  |  |  | S0.00 |  |  |  |
| $31413 T \mathrm{TV} 3$ | SUNTRUST MORTGAGE INC. | 43 | \$2,519,307.16 | 17.29\% |  | S50,856.49 | NAO | \$0.00 | NA | \$50,856.49 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 193 | \$12,050,331.70 | $82.71 \%$ | 4 | \$271,672.91 | NA2 | \$123,138.86 | NA | \$148,534.05 | NAO | \$0.00 | NAO | S0.00 | NAO | ${ }^{\text {S } 50.00}$ | 0 NA |
| Total |  | 236 | \$14,569,638.86 | 100\% |  | \$322,529.40 |  | \$123,138.86 |  | \$199,390.54 | - | \$0.00 |  | \$0.00 |  | OSo. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TKW1 | SUNTRUST MORTGAGE INC. | 34 | \$3,321,264.031 | 16.65\% |  | S98,614.42 | NAO | \$0.00 | NA | S98,614.42 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 170 | \$16,627,158.67 | 83.35\% |  | \$92,459.41 | NAO | S0.00 | NA | \$92,459.41 | NAO | S0.00 | NAO | S0.00 | NAO |  |  |
| Total |  | 204 | \$19,948,422.70 | 100\% | 2 | \$191,073.83 | 0 | \$0.00 |  | \$191,073,83 |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TKX9 | SUNTRUST MORTGAGE INC. | 19 | \$2,206,659.96 | 14.46\% |  | S110,706.72 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA 1 | S110,706.72 |  |  | NA |
|  | Unavailable | 111 | \$13,057,322.58 | 85.54\% | 4 | S440,025.13 | NAO | \$0.00 | NA | \$450,025.13 | 3 NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 130 | \$15,263,982.54 | 100\% |  | \$560,731.85 | 0 | \$0.00 |  | \$450,025.13 | , | \$0.00 |  | \$110,706.72 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TKY7 | SUNTRUST MORTGAGE INC. | 19 | \$2,607,911.07 | 3.26\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | OONA |
|  | Unavailable | 123 | \$17,064,401.59 | 86.74\% |  | \$996,781.61 | NA 5 | S771,409.95 | NA | \$284,371.66 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 142 | \$19,672,312.66 | 100\% | 7 | \$996,781.61 |  | 8712,409.95 |  | \$284,371.66 | , | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31413 TKZ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314131 \mathrm{KL4}$ | Unavailable | $\frac{26}{144}$ | \$4,202,040.64 | 154.81\% | 4 | ¢651,260.63 | NAOO | $\frac{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ | ${ }_{\text {S3318,157.96 }}{ }^{\text {S0.00 }}$ | $\mathrm{NAO}^{\mathrm{NAO}}$ | S0.00 50.00 | NAIO | ¢333,10.207 | Na N/ | ${ }^{\text {ofo.00 }}$ | NA |
| Total |  | 170 | \$27,668,984.02 | 100\% | 4 | \$651,260.63 | - | \$0.00 |  | \$318,157.96 | , | \$0.00 |  | \$333,102.67 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TP48 | Unavailable |  | \$1,461,470.51 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  |  | \$1,461,470.51 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  | Unavale |  | \$2,136,582.00 |  | 0 |  | NAO |  | NA |  | NAO |  | NA |  |  |  |  |
| 31 | Unavalable |  | \$2,136,582.00 | 100\% |  | S0.00 |  | S0.00 | ${ }^{1}$ | S0.00 |  |  |  |  | A |  | NA |
|  |  |  |  |  | - | 50.00 |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| 31413 TRT1 | Unavailable |  | \$1,346,050.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA | 50.0 | NA |
| Total |  |  | \$1,346,050.00 | 100\% | 0 | S0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  | \$6,128,371.23 |  |  |  | NAO |  | NA |  | NAO |  | NAO |  |  |  |  |
| Total |  | 27 | \$6,128,371.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | 50. | 200 |
|  |  |  | 36,12,30.23 |  |  |  |  |  |  |  |  | 50.0 |  | 50.0 |  |  |  |
| $31413 T U 42$ | Unavailable | 234 | \$41,602,042.20 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.0 | NA |
| Total |  | 234 | \$41,602,042.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  | AMTRUST BANK |  | \$322,483.77 |  | - | S0.00 |  |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 139 | S18,404,744 | 98.28\% | - |  | NAD | S0.00 | NA |  |  |  |  |  |  |  | , |
| Total |  | 142 | \$18,727,228.07 | 100\% | 0 | S0.00 | . | S0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }_{50.00}$ | 0 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TU 7 | Unavailable | 20 | \$3,257,449.25 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | $00^{\text {NA }}$ |
| Total |  | 20 | \$3,257,449.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | dso |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TU75 | AMTRUST BANK |  | \$104,648.20 | 6.51\% | 0 |  |  |  |  |  |  | S0.00 S00 |  | ${ }_{\text {S0.00 }}$ |  |  | , $0^{\text {NA }}$ |
|  | Unavailable | ${ }_{2}^{27}$ | $\frac{\$ 1,502,529.04}{\text { \$1,607,177.24 }}$ | 100\% | 0 | S0.00 S0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 | \$0.00 S0.00 | NAO |  | NAO | \$0.00 <br> 0.00 |  | ${ }^{\text {Os } 50.00}$ |  |
|  |  | 29 | \$1,607,177.24 | 100\% |  |  |  | 50.00 |  |  |  | 50.00 |  | S0.00 |  |  |  |
| 31413 TU 3 | Unavailable | 36 | \$9,160,991.45 | 100\% |  | \$417,000.00 | NAO | \$0.00 | NA | \$417,000.00 | NAO | \$0.00 | NAO | \$0.00 | NaO |  | 00 NA |
| Total |  | 36 | \$9,160,991.45 | 100\% |  | S417,000.00 | 0 | \$0.00 |  | 5417,000.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  | 0.9\% | 0 |  | NA |  |  |  | NA |  |  |  |  |  | NA |
| 31431091 | Unavailable | 157 | \$338,481,1750.57 | 99.1\% | - | S282,500.00 | NADO | \$0.00 | NA ${ }^{\text {N }}$ | \$282,500.00 | NA ${ }^{\text {Na }}$ | S0.00 | NA ${ }^{\text {do }}$ | ${ }_{\text {S0.00 }}$ | NAO |  |  |
| Total |  | 158 | \$38,831,175.57 | 100\% |  | \$282,500.00 | - | \$0.00 |  | \$282,500.00 | 0 | \$0.00 |  | \$0.00 |  | O |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TV 25 | AMTRUST BANK |  | \$355,615.77 | 1.05\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 257 | \$33,552,789.81 | 98.95\% |  | \$390,423.68 | NAO | \$0.00 | NA | \$142,104.81 | NAO | \$0.00 | ${ }^{\text {NA } 2}$ | \$248,318.87 | Nal |  |  |
| Total |  | 260 | \$33,908,405.58 | 100\% | 3 | \$390,423.68 | - | \$0.00 |  | \$142,104.81 | 0 | S0.00 |  | \$248,318.87 |  | ${ }^{\text {0 }}$ S0.00 |  |
| 31413TV33 | Unavailable |  | \$11,942,416.69 | 100\% |  | \$376,910.79 | NA | S124,503.56 | NA | \$136,852.38 | $\mathrm{NAO}^{0}$ | S0.00 | NA 1 | \$115,554.85 | NAO |  | NA |
| Total |  | 91 | \$11,942,416.69 | 100\% | 3 | \$376,910.79 |  | \$124,503.56 |  | \$136,852.38 | $0^{\circ}$ | \$0.00 |  | \$115,554.85 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TV 41 | Unavailable | 52 | \$8,372,047.24 | 100\% | 4 | \$630,793.36 | NAO | \$0.00 | NA | \$476,607.97 | NA | \$154,185.39 | NAO | \$0.00 | NAO |  | 0 NA |
| Total |  | 52 | \$8,372,047.24 | 100\% | 4 | \$630,793.36 | 0 | S0.00 |  | \$476,607.97 |  | \$154,185.39 | $\bigcirc$ | S0.00 |  | 50.00 |  |
| 31413 VV5 | Unavailable |  | \$1,971,194.08 | 100\% | 0 |  | NAO |  | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Iotal |  | 12 | \$1,971,194.08 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | S0.00 | , | S0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TV 66 | Unavailable |  | \$13,013,708.46 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nald | os0.00 | OONA |
| Iotal |  | 42 | \$13,013,708.46 | 100\% | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 50.00 |  |
| 31413TV74 | Unavailable |  | \$15,531,091.16 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | 00 NA |
| Iotal |  | 52 | \$15,531,091.16 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314137 T 82 | Unavailable |  | \$21,140,201.35 | 100\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00] | NAO |  | OONA |
| Iotal |  | 75 | \$21,140,201.35 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 50.00 |  |
| 31413 TV90 | Unavailable | 158 | \$46,544,948.38 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO |  | O NA |
| Iotal |  | 158 | \$46,544,948.38 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31413TVA7 | AMTRUST BANK |  | \$169,60.00 |  |  | So.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NA |
|  | Unavailable | 62 | \$16,631,152.57] | 98.99\% |  | \$345,183.49 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | \$345,183.49 | NaO | 050.00 |  |
| Iotal |  | 63 | \$16,800,752.57 | 100\% |  | \$345,183.49 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$345,183.49 |  | 0.00 |  |
| 31413TVB5 | Unavailable | 29 | \$8,144,457.00 | 100\% |  | \$504,249.65 | NAO | \$0.00 | NA | \$504,249.65 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NA | 50.00 | O0, NA |
| Iotal |  | 29 | \$8,144,457.00 | 100\% |  | \$504,249.65 | 0 | \$0.00 |  | \$504,249,65 | 0 | \$0.00 | 0 | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  | 51,12,60.12 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |


| Total |  |  | \$1,112,680.72 | 100 |  | \$0.00 |  | \$0.00 | 0 | 0) $\quad \$ 0.00$ |  | \$0.00 | 10 |  |  | O150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 TVD1 | AMTRUST BANK |  | \$299,746.14 | 0.05\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 |
|  | Unavailable | 2.49 | 557,397,493.7 | 99.95\% | 7 | \$1,725,170.23 | NA | 8714,370.57 | NA | \$437,127.66 | NA |  | NA2 | \$573,672.00 |  | O50.00 NA |
| Total |  | 2,495 | \$557,697,239.89 | 100\% |  | \$1,725,170.23 |  | \$714,370.57 |  | \$437,127.66 |  | S0.00 |  | S573,672.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TVE9 | AMTRUST BANK | 28 | \$6,658,740.14 | 3.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - 80.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 868 | 2211,664,415.53 | 396.95\% |  | \$4,189,173.83 | NA 4 | \$1,010,173.08 | NA | \$82,169,157.89 |  | \$0.00 |  | \$1,009,842.86 |  | 0 50.00 NA |
| Total |  | 896 | 218,323,155.67 | 100\% |  | \$4,189,173.83 |  | \$1,010,173.08 |  | \$2,169,157.89 |  | \$0.00 |  | \$1,009,842,86 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVF6 | AMTRUST BANK |  | \$205,920.00 | 0.44\% | 0 | 50.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 NA |
|  | Unavailable | 167 | S46,974,467.52 | 299.56\% |  | \$559,882.85 | NA | \$219,758.94 | NA | \$0.00 | NAO | \$0.00 | NA | \$340,123.91 |  | 050.00 NA |
| Total |  | 168 | S47,180,387.52 | 100\% | 2 | \$559,882.85 |  | \$219,758.94 | 0 | \$0.00 |  | \$0.00 |  | \$340,123.91 | 0 os | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TVG4 | Unavailable | 67 | S19,476,066.50 | 100\% |  | \$1,156,599.30 | NA | \$178,392.98 | NA | \$437,474.90 | NA | \$540,731.42 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 67 | S19,476,066.50 | 100\% | 3 S | \$1,156,599.30 |  | \$178,392.98 |  | \$437,47.90 |  | \$540,731.42 |  | \$0.00 | 0 s | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVH2 | Unavailable | 141 | \$25,893,270.97 | 100\% |  | \$1,450,235.46 | NA | \$360,405.23 | , | 5\$1,089,830.23 | NA | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 141 | \$25,893,270.97 | 100\% |  | \$1,450,235.46 |  | \$360,405.23 |  | 5 $11,089,830.23$ |  | \$0.00 |  | \$0.00 | 0s | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 T \mathrm{TV} 8$ | Unavailable | , | \$5,738,883.29 | 100\% |  | \$376,518.04 | 4 NA O | \$0.00 | NA | \$376,518.04 | 4 NA O | \$0.00 | NA | \$0.00 |  | 050.00 NA |
| Total |  | 27 | \$5,738,883.29 | 100\% |  | \$376,518.04 |  | 50.00 |  | \$376,518.04 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVK5 | Unavailable | 57 | \$13,589,584.19 | 100\% |  | \$195,241.11 | 1 NA O | S0.00 | NA | \$195,241.11 | 1 NAO | \$0.00 | NA | \$0.00 |  | 0 S0.00 NA |
| Total |  | 57 | S13,589,584.19 | 100\% |  | \$195,241.11 |  | 50.00 |  | \$195,241.11 |  | \$0.00 |  | \$0.00 |  | 0 ¢0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVL3 | Unavailable |  | \$2,951,633.03 | 100\% |  | \$153,615.10 | NAO | \$0.00 | NA | \$153,615.10 | NAO | \$0.00 | NA | \$0.00 |  | 050.00 NA |
| Total |  | 14 | \$2,951,633.03 | 100\% |  | \$153,615.10 |  | \$0.00 |  | \$153,615.10 |  | S0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVM1 | AMTRUST BANK |  | \$523,451.11 | 6.06\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | 050.00 NA |
|  | Unavailable | 35 | \$8,113,918.45 | 593.94\% | 0 |  | NAO |  | NA 0 |  |  | \$0.00 | NA | \$0.00 |  | 0 S0.00 NA |
| Total |  | 37 | \$8,637,369.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413TVN9 | Unavailable |  | \$4,080,254.27 | 100\% |  | \$206,997.27 | 7 NA |  | NA | \$0.00 | NAO |  | NA | \$206,997.27 |  | 050.00 NA |
| Total |  | 15 | \$4,080,254.27 | 100\% | 1 | \$206,997.27 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S20,6997.27 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TVP4 | Unavailable | 34 | \$7,555,048.97 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Nald | \$0.00 | Nald | 0 S0.00 NA |
| Total |  | 34 | \$7,555,048.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413 TVQ2 | Unavailable | 22 | \$5,396,771.91 |  | 0 |  | N |  | NA |  | NA |  |  |  |  | $0$ |
| Total |  | 22 | \$5,396,771.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVR0 | Unavailable | 181 | \$42,153,939.30 | 100\% |  | \$723,662.94 | $4 \mathrm{NA} 0^{\circ}$ | S0.00 | NA | \$723,662.94 | $4 \mathrm{NA} 0^{\circ}$ | \$0.00 | NA | \$0.00 |  | (50.00 NA |
| Total |  | 181 | 542,153,939.30 | 100\% | 3 | \$723,662.94 |  | \$0.00 |  | \$723,662.94 |  | S0.00 |  | \$0.00 |  | O50.00 |
| 31413 TVS8 | Unavailable | 51 | \$12,398,089.82 |  |  | \$564,333.24 | NA | S341,836.19 | NA | \$222.497.05 |  |  |  |  |  | 0500 NA |
| Total |  | 51 | $\frac{12}{}{ }^{\text {S12,398,0899.82 }}$ | 100\% | 2 | \$566,333.24 |  | \$341,836.19 |  | \$222,497.05 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVT6 | AMTRUST BANK |  | \$444,921.88 | 3.23\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 0 \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 208 | \$13,339,384.00 | 96.77\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | O50.00 NA |
| Total |  | 216 | \$13,784,305.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 TVU3 | AMTRUST BANK |  | \$126,399.60 |  | 0 |  | NAO |  |  |  |  |  |  |  |  | 080.00 NA |
|  | Unavailable | 193 | \$12,491,403.25 | 99\% | 1 | 987,228.35 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA | \$87,228.35 |  | 0 50.00 NA |
| Total |  | 195 | S12,617,802.85 | 100\% |  | \$87,228.35 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$87,228.35 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 TVV1 | Unavailable | 120 | \$7,411,085.70 | 100\% |  | \$192,164.86 | 6 NAO | \$0.00 | NA | \$108,213.28 | 8 NAO | \$0.00 | NA | \$83,951.58 |  | 050.00 NA |
| Total |  | 120 | \$7,411,085.70 | 100\% |  | \$192,164.86 |  | \$0.00 |  | \$108,213.28 |  | \$0.00 |  | \$83,951.58 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TVW9 | AMTRUST BANK |  | \$690,670.00 | 3.27\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 NA |
|  | Unavailable | 208 | S20,401,413.12 | 966.73\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  | O50.00 NA |
| Total |  | 215 | \$21,092,083.12 | 100\% | 0 | S0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 TVX7 | AMTRUST BANK |  |  |  |  |  | NAO |  |  |  |  |  |  |  | Na | 50 |
| 313TVX | Unavailable | 138 | \$13,4899,811.06 | 9.9.3\% | , | \$172,783.56 | 6 NAO | \$0.00 | NA | \$172,783.56 | 6 NAO | S0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 139 | \$13,584,311.06 | 100\% | 2 | \$172,783.56 |  | \$0.00 |  | \$172,783.56 |  | \$0.00 |  | \$0.00 | 0 s | 0 ¢0.00 |
|  |  |  | 86,670,158.23 |  |  | \$102,613.47 | NA |  | NA | \$102,613.47 |  |  |  |  |  |  |
| $\frac{3143 T V Y 5}{}$ | Unavaliable | ${ }_{68}^{68}$ |  | 100\% |  |  |  |  |  |  |  |  | NA | S0.00 | NAOS | (50.00 NA |
| Total |  |  | 56,670,158.23 | 100\% | 1 | \$102,613.47 |  | 50.00 |  | \$102,613.47 |  | S0.00 |  | \$0.00 |  | 0 50.00 |
| 31413 TVZ2 | AMTRUST BANK | 14 | \$1,766,836.80 | 3.96\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 327 | \$42,881,222.62 | 96.04\% | 4 | \$504,317.35 | NAO | \$0.00 | NA | \$392,024.81 | 1 NAO | \$0.00 | NA | \$112,292.54 | NAOS | 0 \$0.00 NA |
| Total |  | 341 | 544,648,059.42 | 100\% | 4 | \$504,317.35 |  | \$0.00 |  | \$392,024.81 |  | \$0.00 |  | \$112,292.54 |  | 050.00 |
| 31413TWA6 | Unavailable |  | \$3,801,208.70 |  |  | \$357,140.41 | 1 NA 0 |  | NA 0 |  | NA1 | \$357,140.41 | NAI |  |  | (\$0.00 ${ }^{\text {NA }}$ |
| Total |  | 13 | \$3,801,208.70 | 100\% | 1 | \$357,140.41 |  | 50.00 | 0 | \% 80.00 |  | \$357,140.41 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TWB4 | Unavailable | 5 | \$15,653,503.63 | 100\% |  | \$360,000.00 | NAO | \$0.00 | NA 0 | 90.00 | NAO | \$0.00 | NA | \$360,000.00 | NAOS | 080.00 NA |
| Total |  | 55 | S15,653,503.63 | 100\% | 1 | \$360,000.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$360,000.00 |  | 050.00 |
| 31413TWC2 | Unavailable | 27 | \$7,976,893.89 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO |  | NA | \$0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 27 | \$7,976,893.89 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TWD0 | Unavailable | 17 | \$4,881,500.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | 0 50.00 NA |
| Total |  | 17 | \$4,881,500.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413TWE8 | Unavailable |  | \$15,571,648.40 | 100\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | 0 \$0.00 ${ }^{\text {NA }}$ |
| Total |  | 53 | S15,571,648.40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 90.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413TWF5 | Unavailable | ${ }^{65}$ | \$19,641,517.56 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 65 | \$19,641,517.56 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31413TWG3 | Unavailable |  | \$1,553,283.60 | 100\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | 0 \$0.00 ${ }^{\text {NA }}$ |
| Total |  |  | \$1,553,283.60 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{TWH1}$ | Unavailable |  | \$8,380,180.59 | 100\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAOS | 080.00 NA |
| Total |  | 26 | \$8,380,180.59 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{150.00}$ |
| 314130277 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,033,506.38 | 380.33\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable | 13 | \$3,966,800.08 | 39.67\% |  | \$344,299.26 | ( A O | S0.00 | NA | \$344,299.26 | NAO | \$0.00 | NA | \$0.00 | NAOS | \% 50.00 NA |
| Total |  | 32 | S10,000,306.46 | 100\% |  | \$344,299.26 |  | \$0.00 |  | \$344,299.26 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413 U 2 K 4 | HSBC MORTGAGE CORPORATION(USA) | 16 | \$4,803,309.80 | 50.37\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 | NAOS | 0 90.00 NA |
|  | Unavailable | 15 | \$4,197,298.26 | 46.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 31 | \$9,000,608.06 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 050.00 |
| $31413 \mathrm{U2L2}$ | HSBC MORTGAGE CORPORATION(USA) |  | \$4,075,816.61 |  | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | Unavailable | 21 | 95,925,083.75 | 59.25\% |  | \$110,517.40 | NAO | \$0.00 | NA | \$110,517.40 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
| Total |  | 37 | S10,000,900.36 | 100\% |  | S110,517.40 |  | S0.00 |  | \$110,517.40 |  | \$0.00 |  | \$0.00 | 0 os | 0 50.00 |
| 31413U2M0 | HSBC MORTGAGE CORPORATION(USA) | 21 | \$5,906,259.64 |  | 0 |  |  |  | NA | \$0.00 |  |  |  |  | NaO | 000.00 NA |
| 31302MO | IUnavailable | 15 | \$4,094,388.40 | (40.94\% | 0 | S0.00 | (NAIOI | S0.00 | NAI 0 | O \$0.00 | (NAIOI | So.00 | (NAIOI |  | NAIOS | \|s0.00| NA |


| Total |  |  | 6110，00，648．04 | 100\％ |  | 50.00 |  | 50.00 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3141322 \times 8$ | HSBC MORTGAGE CORPORATION（USA） |  | （53，35，245．1． |  |  |  |  |  |  |  | va |  | NAO | S0．00 | Onatos |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  | ${ }_{50.00}$ |  |  |  |  |
| Toal |  |  | s10，00，524．72 | 100\％ | 。 | S0．00 | ． | S0．00 |  | 50.00 |  | 50.00 |  | S0．00 | ， | 0 S0．00 |
| 3141302 P 3 | HSBC MORTGAGE CORPORATION（USA） |  | \＄4，02，066，794 | 40．72\％ |  | S0．00 | val | S0．00 | va | 50.00 | va |  | NAO | 50.00 | Nads | d50．00 |
|  | Unavailable |  | ${ }_{\text {S }} \frac{54,927,984,5}{}$ |  |  |  |  |  |  | $\stackrel{5}{\text { s0．00 }}$ |  |  |  |  | ，${ }^{\text {a }}$ | 50．00 |
| Total |  | 41 |  | 100\％ |  | S0．00 |  | S0．00 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ | ， | 050．00 |
| 314132201 | HSBC MORTGAGE CORPORATION（USA） |  | S5，00，597．65 | 50．04\％ |  | S236，463，01 | val | so．00 |  |  | va | s0．00 |  | \＄236，43，${ }^{\text {a }}$ | 11 NAO |  |
|  | Unavailable |  |  |  |  | S181，963，${ }^{\text {a }}$ |  | ¢ |  | \＄181，963，88 |  | ${ }_{\substack{\text { 50．00 } \\ 50}}$ |  | 56．0 |  |  |
| Toal |  | 37 | S10，000，244．6 | 100\％ |  | S418，42，8，89 |  | 50.00 |  | S18，9，96，88 |  | ${ }_{50.00}$ |  | \＄236，433．01 |  |  |
| 143v20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314302 Rg | HSBCMORIGAGE CORPORATION（USA） |  |  | 47．109 |  |  | AAO | $\xrightarrow{\text { S0．00 }}$ | va |  | ${ }^{\text {Na }}$ | $\substack{\text { So．00 } \\ \text { Sood }}$ | ${ }^{\text {Nato }}$ | S0．00 |  |  |
| Toal |  |  | Sil，000，53．1．12 | 100\％ |  | cois |  | ¢ |  | ¢ |  | coion |  | ${ }_{\text {S0．00 }}^{\text {s0．0 }}$ | ， | ${ }^{050.00}$ |
| 314130257 | HSBC MORTGAGE CORPORATION（USA） | $19$ | S6，078，373．67 | 40．52\％ |  |  |  |  |  |  |  |  |  | S0．00 | ONatos |  |
|  | Unavailable |  | ${ }_{86,9}$ |  |  |  |  |  |  |  |  | $\substack{\text { S0000 } \\ 50.00}$ |  |  | 䢒 |  |
| Total |  |  | S15，00，766．21 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  | \＄0．00 |  | ${ }^{0.50 .0}$ |
| 314130275 | HSBC MORTGAGE CORPORATITV（USA） |  | S172723025 | 84820 |  |  | Na |  | N | － 5000 | val |  | Nat | S000 | N |  |
|  | Unavalable |  | －1，2，0022 |  |  |  | ${ }^{\text {NAII }}$ |  |  | $\underset{\substack{50.00 \\ \text { s000 }}}{ }$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s0．0 }}}$ | ${ }^{\text {Nato }}$ |  |  |  |
| Iotal |  |  | S14，999，455．80 | 100\％ |  | S53，446，72 |  | 330，466，72 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | s0．00 |  | 50.00 |  |  |
| 314132202 | HSBC MORTGAGE CORPORATION（USA） | $13$ | S3，883，400．00 | 63．97\％ |  | s0．00 | vat |  | NA． | －50．00 | valo | s0．00 | NAO | S0．00 | val | dso．00 NA |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  | On NA |  |
| Toal |  | 20 | 56，00，400．00 | 100\％ |  | 50.00 |  | 50.00 | 0 | － 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3141302 V | HSBC MORTGAGE CorPoration（USA） |  | 54，410，467．30 | 44．10 |  | S389，933．04 | val |  | NA | S0．00 | valo | 50.00 |  |  | 4 NAOS | 850．00 NA |
|  | Uuavailable |  | S， |  |  |  | NAO | S0．00 | va | \＄ 80.00 | valo | 50．00 | NAO |  | O NA | 950．00 |
| Toal |  |  | S10，000，843，30 | 100\％ |  | 5389，933．04 |  |  |  | － 50.00 |  | － 50.00 |  | S388，933．04 | 4 Osa |  |
| 3141302 W | HSBC MORTGAGE CORPORATION（USA） |  | S4，75，7713131 | 1167.968 |  |  | val |  |  |  | vato | 50.00 |  |  | N ${ }^{\text {a }}$ | 50.00 NA |
|  | Unavailable |  | ${ }_{\text {S2，} 24.2,39.0}$ | ${ }^{32.040}$ |  |  | NAI | $\stackrel{\text { S0，00 }}{\text { S00 }}$ | Na ${ }^{\circ}$ | $\xrightarrow{\text { S0．00 }}$ |  |  |  | so |  |  |
| Toal |  | 3. | 57，00，350．33 | 100\％ | 0 | 50.00 | ． | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |  | S0．00 |  |  |
| $3141302 \times 6$ | HSBC MORTGAGE CORPORATION（USA） | $28$ | S6，198，653．98 | 877．48\％ |  | S0．00 | val | S0．00 | NA 0 | 50.00 | Nato | S0．00 | NAO |  | 硅 NA | 050．00 |
|  | Unavalible |  |  |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
|  |  |  |  |  | 。 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | s0．00 |  |  |
| 3141302 Y 4 | HSBC MORTGAGE CORPORATION（USA） |  | S1，121，300．00 | （11．21\％ |  | S000 | val | S0．00 | Na ${ }^{\circ}$ | ${ }^{\circ} \mathrm{S} 50.00$ | VA | S0．00 | NAO | 80．00 | O NAOS | 80.00 NA |
| Iotal |  | ${ }^{34}$ | ${ }_{\text {cher }}$ | ${ }^{88,790} 10$ |  | ${ }^{520,9,9,4]}$ S20，97．41 | ${ }^{\text {a }}$ | $\stackrel{\text { S0．00 }}{\text { s0．0 }}$ |  |  |  | $\xrightarrow{\text { s0．00 }}$ s0．00 |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | ${ }^{50.00}$ |
|  | Unavaiable |  |  |  |  |  | N |  | N |  |  |  | NAO |  | Nats |  |
| Iotal |  | ${ }_{36}$ | \＄9，999，741．40 | 100 |  | S596，631．45 |  | $\frac{5192,76.21}{}$ |  | ${ }_{\text {S }} 5403,870.24$ | ${ }^{\circ}$ | ${ }_{50}^{50.00}$ | $0$ | ${ }_{\text {S00．00 }}$ |  |  |
| $3141333 A 5$ | HSBC MORTGAGE CORPORATION（USA） |  | S570．00， 00 | 9．5\％ |  |  | NAO | 50.0 | NA |  | Na |  | NAO |  |  |  |
|  | Unavailable |  | 55，40，30， 0 ．08 |  |  |  |  |  |  |  | val | ${ }_{50,00}^{50}$ |  | $\stackrel{\text { S0．00 }}{50}$ | at | ${ }^{50.00}$ |
| Total |  | 2 | s6，00，30，0．08 | 100\％ |  | 50.0 |  | 50.0 |  | 50.0 |  | s0．00 |  | S0．00 |  | 80.00 |
| ${ }^{11413 U 3 B 3}$ | HSBC MORTGAGE CORPORATION（USA） |  | 51，990，956．76 | （39．32\％ |  | S0．00 | val | s0．00 | VA 0 | so．00 |  | so．00 | NAO | S0．00 | NA | O50．00 |
|  | Unavailable |  | ${ }^{\text {S }}$ |  |  |  | val |  | ， |  |  | ${ }_{\text {S0．00 }}^{50}$ |  |  |  |  |
| Iotal |  | 1 | ${ }^{54,999,816,88}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  | S0．00 |  |  |
| 314333 Cl 1 | HSBC MORTGAGE CORPORATION（USA） |  | S1，512，900．00 | 30．26\％ |  | 50.00 | NaO | 50.00 | va | 50.00 | va | 50.00 | Nato | 50.00 | 5 | 950．00 |
| Ioal |  | ${ }^{18}$ | ${ }_{\text {S }}^{5,4887,300000}$ | ${ }^{90.740^{2}} 10$ |  | ${ }_{\text {S }}^{\text {S1888，075．44 }}$ |  | ${ }_{\substack{\text { S188，075．44 } \\ \text { S18，} 05.44}}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | S0．000 |  | S0．00 | 通 | 0 050．0 |
| 314130309 | Corat |  | S51935000 | （10390 |  |  | ， |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  | S4，480，9330．0 |  |  | S163，29906 |  | S163，290．06 |  |  |  | $\underset{\substack{\text { s0．00 } \\ 50.00}}{ }$ |  |  |  |  |
| Iotal |  | 18 | \＄5，000，33，09 | $100 \%$ |  | S163，299．06 |  | S163，299．06 |  | 50.00 |  | 50.00 |  | 50.00 |  | 050．00 |
|  | Unavailable | 5 | \＄515，000，865，82 | 100 |  |  | ${ }^{\text {a }}$ ， |  |  |  | N |  | NAO |  | Onatos |  |
| Iotal |  |  | S15，00， 865.82 | 100\％ |  | 5472，69224 |  |  |  | 50．00 |  | S170，244．92 |  | S0．00 |  |  |
| 31413354 | HSBC MORTGAGE Corporation（USA） |  | \＄2，63，416，07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  |  |  |  | 572，809．47 |  |  |  | S72，809，47 |  | $\stackrel{5}{50.00}$ |  |  | valso | ds0．00 |
| Iotal |  | 100 | 55，890，717．82 | 100\％ |  | S72，809，47 |  | s0．00 |  | S72，809，47 |  | S0．00 |  | S0．00 |  |  |
| 314130362 | HSBC MORTGAGE CORPORATION（USA） |  | S3，831，136．33 | 350．83\％ |  |  |  |  |  | 50.00 |  | 50.00 |  |  | Nalos | 950．00 |
|  | Uuavailable |  | \％37，572，58306 |  |  |  |  |  |  |  |  | $\underset{\text { S0．00 }}{\text { S00 }}$ |  | Soio |  |  |
|  |  |  | 87，37，58．06 |  |  |  |  |  |  |  |  | s0．00 |  |  |  |  |
| 31413 3 H O | HSBC MORTGAGE CORPORATION（USA） |  | S1，298，355．36 | $832.46 \%$ |  |  | va | S0．00 | va | S0．00 |  | S0．00 |  | 50.00 | onalos |  |
| Iotal |  | 30 |  | ${ }^{\text {cose }}$ |  |  |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  |
| 314130316 | ISBC MORTGAGE Corporation（USA） |  | $5589,24.3$ 3 | （19，790\％ |  |  |  |  | va |  | va |  |  |  |  |  |
|  | Unavailable | ${ }^{37}$ | ${ }_{\text {S }}^{52,38,560.19}$ |  |  | S61，994，68 | val |  |  | S61， 594.68 |  | S0000 |  | S0．00 | O NAOS |  |
| Toal |  | 47 | ${ }_{\text {s2，976，807，53 }}$ | 100\％ |  | S61，994．68 |  | 50.00 |  | S61， 89.68 |  | 50.00 |  | 50.00 |  |  |
| З1413ЈЗ3 | Unavailale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 30 | S2，924，061．09 | 100\％ |  | S0000 |  | s0．00 |  | S0．00 |  | S0．00 |  | s0．00 |  |  |
| 31413 USL9 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  | \＄2，845，142．90 | 013．78\％ |  | S0．00 | val | S0．00 | NA | s0．00 | va | so．00 | NAO | 50．00 | Nads | वs50．00 |
| Toal | Unavailable |  |  |  |  |  | val |  |  |  |  | $\xrightarrow{\text { S0．00 }}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314305M7 | Bishop GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  | Vals |  |
| Iotal |  |  |  |  |  |  |  | $\underset{\substack{\text { S0．00 } \\ \text { S000 }}}{ }$ |  | $\xrightarrow[\substack{\text { S0．000 } \\ 50.00}]{ }$ |  |  |  |  |  |  |
| 31413 SYP0 | Bishop G ATE RESIDENTAL MORTGAGE TRUST | 2 | ${ }_{53,548,034,251}$ | 517．31\％ |  |  | val | S0．00 | NA ${ }^{\circ}$ | S0．00 | va | S0．00 | NAO | s0．00 | 硅A | （s0．00 NA |
|  | Hh MORTTGAGE CORPORATION |  | S125，384．54 |  |  |  | $\mathrm{VA}{ }^{0}$ |  | N |  | NAO |  |  |  |  |  |
| Ioal |  | 156 | \％ $520,492,866.80$ | 100\％ | 0 | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ |  | ¢ | ， | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ |  | cois | ${ }^{\text {a }}$ | ${ }_{50}^{50.00}$ |  | ${ }^{\text {co．00 }}$ |
| ${ }^{314130508}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  | va |  | VA |  | val |  | NAO |  | Nalosa |  |
|  | Unavailble |  | $\frac{\text { S3，99，465，99 }}{}$ |  |  |  | NAO |  | VA |  | val |  |  | S0．00 | On NAOS | ${ }^{50.00}$ |
|  |  | 19 | 54，033，052．80 |  |  |  |  | S0．00 |  | 50.00 |  | 50.00 |  | s0．00 |  |  |
| 31413USR6 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  | $5966,593.48$ | 98．846 | 0 | S0．00 | vat | S0．00 | VA | S0．00 | VA | S0．00 | NAO | s0．00 | so | oso．00 |
|  | HH MORTGAGE CORPORATION |  | S416，60．67 | ${ }^{4} 7.2780$ |  |  | NAO |  | N |  | ， |  |  |  |  |  |
| Iotal |  | ${ }_{38}$ | ${ }_{5}^{59,7664,246.50}$ | 100\％ |  | Sti4，559，34 |  | S0．00 |  | ${ }_{1}$ S148，55934 |  | $\stackrel{\text { so．00 }}{\text { s00 }}$ | ${ }^{4}$ | ${ }_{\text {S0．00 }}^{50.00}$ | \％ 0 | ${ }^{50} 50.00$ |
| 314130554 | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  |  | 2．99\％ |  | S141，74903 | NAO |  | N 0 |  | Nal | 50.0 | NA | S141，740．03 | Natso |  |
|  | PHH MORTGAGE CORPORATION |  | S116，250．00 |  |  |  | NAO |  | VA． |  | A |  |  |  |  | 20．00 $\mathrm{NA}^{\text {A }}$ |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | T0 | N0\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 TZZ2 | SUNTRUST MORTGAGE INC. |  | 8 \$17,642,576.28 |  |  | S194,160.24 |  |  |  | \$194,160.24 |  |  |  |  | NAO |  |
|  | Unavailable |  | \$26,888,795.94 | 60.38\% |  | \$411,269.04 | NA | 5411,269.04 | NA |  | NAO |  |  |  | NAO |  |
| Total |  | 185 | \$44,531,372.22 | 100\% |  | \$605,429.28 |  | S411,269.04 |  | \$194,160.24 |  | 50.00 |  | \$0.00 |  | 950.00 |
| 31413UUA5 | SUNTRUST MORTGAGE INC. |  | \$161,499.18 | 4.09\% |  |  | NA |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable | 18 | ¢3,7866015.28 | 95.91\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO |  | NAO | S0.00 NA |
| Total |  | 19 | \$3,947,514.46 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 UUB3 | SUNTRUST MORTGAGE INC. |  | \$4,156,700.68 | 7.89\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 NA |
|  | Unavailable |  | \$48,530,853,39 | 92.11\% |  | 81,852,619.60 | NA | \$235,466.03 | 3 NA | 4 1 1,617,153.57 | NAO |  |  |  |  | \$0.00 NA |
| Total |  | 138 | \$52,687,554.07 | 100\% |  | \$1,852,619.60 |  | \$235,466.03 |  | 4 1 1,617,153.57 |  | S0.00 |  | \$0.00 |  | , 50.00 |
| 3143VA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
| 31413 VA23 | Bishors GATE RESIDENTIAL MORTGAGE TRUST | 46 | 4) ${ }^{\text {S } 10,562,541.53}$ | 20.1\% |  | \$136,013.97 | NAO |  | NA 0 | S0.00 50.00 | NA1 | \$136,013.97 |  | \$0.00 |  | $\frac{50.00}{}\left(\frac{\mathrm{NA}}{}\right.$ |
|  | Unavailable | 18 | \$39,922,833,05 | 75.95\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAIO |  | NAO | S0.00 NA |
| Total |  | 240 | ( $552,562,976.00$ | 100\% |  | S136,013.97 |  | \$0.00 |  | S0.00 |  | \$136,013.97 |  | S0.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VAX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$298,975.44 | 11.24\% | 0 | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$631,731.73 | 23.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  | \$0.00 NA |
|  | Unavailable |  | \$1,728,180.56 | 65\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 12 | \$2,658,887.73 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | (s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VAY 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$180,423.86 | 14.31\% | , | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$1,080,577.83 | 85.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  |  | \$1,261,001.69 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VAZ0 | BiSHops gate residential Mortgage trust |  | \$148,892.83 | 8.26\% | , | \$0.00 | NAO | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 12 | \$1,653,360.66 | 91.74\% | 0 | \$0.00 | NAO |  | NA | S0.00 | NAO | S0.00 | NAO |  |  | S0.00 NA |
| Total |  | 14 | \$1,802,253.49 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VB55}$ | PHH MORTGAGE CORPORATION |  | \$698,600.00 | 70.27\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$295,500.00 | 29.73\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$994,100.00 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VB63}$ | PHH MORTGAGE CORPORATION |  | \$1,982,373.55 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \$0.00 |  | 80.00 NA |
| Total |  |  | \$1,982,373.55 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 V 71 | PHH MORTGAGE CORPORATION |  | \$2,194,163.09 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 850.00 N |
| Total |  | 10 | \$2,194,163.09 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | ) 50.00 |
| $31413 \mathrm{VBA4}$ |  |  | $\$ 1,95128751$ | 18.67\% |  | S0.00 | NAO |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable |  | \$1,5002,295.03 |  |  |  | NAO |  |  |  | NAO |  |  |  |  | S00.00 |
| Total |  | 44 | ${ }^{4}$ \$10,453,882.54 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VBB 2 | PHH MORTGAGE CORPORATION | 14 | \$2,651,437.18 | 23.88\% |  | \$158,201.36 | NAO | \$0.00 | NA | \$158,201.36 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$8,453,884,38 | 76.12\% |  |  | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 64 | 4 \$11,105,321.56 | 100\% | 1 | S158,201.36 |  | \$0.00 | O | \$158,201.36 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| $31413 \mathrm{VBC0}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$4,864,222.46 |  |  |  |  |  | NA |  | NA0 |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | $\frac{1}{\$ 1,738,195.00}$ | 8.18\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 |
|  | Unavailable | 71 | 1 \$14,640,590.47 | 68.92\% | 0 | \$0.00 | NAO | 90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 850.00 N |
| Total |  | 98 | 8 \$21,243,007.93 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$50.00 |
| 31413 VBD8 |  |  | \$2,902.964.24 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| 3143 VBD | PHH MORTGAGE CORPORATION | 11 |  | 13.64\% |  |  | NAO | \$0.00 | NA | \$0.00 | NAO | ${ }_{\text {S }} 80.00$ | NAO | \$0.00 | NAO | S0.00 |
|  | Unavailable | 60 | (0) \$12,747,735.87 | 70.34\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  |  | 6 \$18,123,097.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VBE6 | PHH MORTGAGE CORPORATION |  | \$1,240,469.72 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  |  | S0.00 | NAO |  |  | S50.00 NA |
|  |  |  | \$1,240,469.72 |  |  | \$0.00 |  | S0.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 80.00 |
| $31413 \mathrm{VBF3}$ | PHH MORTGAGE CORPORATION | 41 | \$7,587,318.60 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 N |
| Total |  | 41 | \$7,587,318.60 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VBG1}$ | PHH MORTGAGE CORPORATION |  | \$4,369,052.44 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$50.00 N NA |
| Total |  | 39 | \$4,369,052.44 | 100\% |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| $31413 \mathrm{VBJ5}$ | PHH MORTGAGE CORPORATION |  | \$4,866,012.24 | 100\% |  | \$194,000.00 | NAO | \$0.00 | NA | \$194,000.00 | NAO | S0.00 | NAO | S0.00 |  | 850.00 NA |
| Total |  | 23 | \$4,866,012.24 | 100\% |  | \$194,000.00 |  | \$0.00 |  | \$194,000.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PHH MORTGAGE CORPORATION |  | 51,014,850.26 | 100\% | 0 | S0.00 | NA | So.00 50.00 | ${ }^{1}$ | S0.00 | ${ }^{1}$ | S0.00 | Na | S0.00 |  | Sp0.00 |
|  |  |  | S, |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 |
| 31413 VBL 0 | PHH MORTGAGE CORPORATION |  | \$1,142,674.35 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 850.00 NA |
| Total |  |  | \$1,142,674.35 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VBM 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | ${ }^{11}$ | S1,318,286.12 | 4.54\% | 0 | 50.00 | NaO | S0.00 | NA 0 | S0000 | $\mathrm{Na}^{\circ}$ | S0.00 | Nat | S0.00 |  | S0.00 N N |
|  | PHHavailable |  | ( $56,918,225.910$ | 71.64\% | 0 | \$0.00 $\$ 0.00$ | NAO | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 | $\mathrm{NA}^{\text {Na }}$ | \$0.00 $\$ 0.00$ | NAOO |  |  | $\frac{50.00 \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 131 | 1 \$29,040,667.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | (so.00 |
| 31413 VBN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,448.292.26 |  | 0 |  | NAO |  | NA |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | ${ }^{1}$ 94,082,947.87 | 20.34\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | S0.00 |
|  | Unavailable |  | ( S14,543,550.20 | 72.45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 86 | \$20,074,790.33 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413VBQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 9781,710.62 |  |  | \$0.00 |  |  | NA |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | ${ }_{\text {\$ }}$ \$81,71,011.57 | 5.33\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAP | ${ }^{50.00}$ | NAOO | \$0.00 | NAOO | ${ }^{50.000}$ NA |
|  | Unavailable | 56 | \$3,856,361.01 | 78.71\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 NA |
| Total |  | 73 | \$4,899,083.20 | 100\% | 0 | \$0.00 |  | \$0.00 | - | - 90.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 VBR7 | BiSHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$521,611.91 | 16.19\% | 0 | \$0.00 | NAO | 90.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | PHH MORTGAGE CORPORATION |  | 4 \$275,979.12 | 8.57\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 41 | 1 \$2,423,504.63 | 75.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 850.00 N |
| Total |  | 54 | \$3,221,095.66 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 VBS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,741,481.85 | 18.23\% | 0 |  | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$203,613.95 | 2.13\% |  | S0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO |  | NAO | ${ }^{50.00}$ N NA |
|  | Unavailable | 77 | \$7,607,936.77 | 79.64\% | 0 | \$0.00 | NaO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 97 | \$9,53,032.57 | 100\% | 0 | S0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 VBT3 | PHH MORTGAGE CORPORATION |  | \$9,344,171.64 | 100\% |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Iotal |  | 35 | \$9,344,171.64 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 50.00 |
| $31413 \mathrm{VBU0}$ | PHH MORTGAGE CORPORATION |  | \$10,073,032.55 | 100\% |  |  | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Iotal |  |  | 210,073,032.55 | 100\% |  | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31413 VBV8 | PHH MORTGAGE CORPORATION |  | 3 \$10,041,982.15 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Iotal |  |  | 4 S10,041,982.15 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | Oso.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413VBW | PPHH MORTGAGE CORPORATION |  | \$10,088,11 |  |  |  |  |  |  |  |  |  |  |  |  | O 50.001 NA |




| 31413 S 99 | GMAC MORTGAGE，LLC |  | 5574,7 |  |  |  |  |  |  |  |  |  |  |  | Alos | S0．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  | va | S0．00 NA |
| Iotal |  |  | 52，062，299．01 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31413VSR9 | GMAC MORTGAGE，LLC |  | S517．795，055．52 | 83．8\％ |  | 50.00 | A | 50.00 |  | S000 | NA | 50.0 | 帾 | 50.0 | NAOS | 50.00 |
|  | Unavailable |  |  |  |  |  |  |  | ${ }^{\text {a }}$ | ${ }_{\text {S000 }}$ | NA |  |  |  |  |  |
| Total |  | 69 | 21，216，20，34 | 100 |  | s0．00 |  | ${ }_{50.0}$ |  | S0．00 | ， | $\stackrel{5}{50.00}$ |  | S0．00 |  |  |
| 31413VS57 | GMAC MORTGAGE，LLC |  | S6，47， 824.99 |  |  |  |  |  |  | so．0 |  |  |  |  | Ndos |  |
|  | Unavailble |  | S8，604，155．00 |  |  | \＄481，231．48 |  | ${ }_{5481,231.48}$ |  | ${ }_{50.00}^{5000}$ |  |  |  | ${ }_{50.00}^{500}$ | NA | 0.00 |
| Iotal |  |  | S15，074，979．99 | 100\％ |  | S481，231．48 |  | S481，231．48 | ． | s0．00 |  | s0．00 |  | s0．00 |  | 0s0．00 |
| 31413 ST5 | GMAC MORTGAGE．LIC |  | L41800000 | 1574 |  |  |  |  | 雨 | 5000 | $\cdots$ | － | － | － | ， | T00 |
|  | Unavailible |  |  |  |  |  |  |  |  | ${ }_{5000}$ | Na |  |  |  |  |  |
| Iotal |  |  | S5，50，${ }^{\text {a } 33.42}$ | 100\％ | 。 | S0．00 |  | ${ }_{50.00}$ | ， | $\stackrel{50.00}{50 .}$ |  | $\stackrel{5000}{50.00}$ |  | $\stackrel{5}{50.00}$ | － | 90．00 |
| 31413VSU2 | Unavailable |  | S1，22，330．00 | 100 |  |  |  |  | NA |  | NAO |  |  |  | NA |  |
|  |  |  | \＄1，222，030．00 | 100\％ | 0 | 50.00 |  | s0．00 |  | S0．00 |  | s0．00 |  | 50.0 |  |  |
| 31413 Vvv | GMAC MORTGAGE，LLC |  | S19，48，．083，06 | 39927\％ |  |  |  |  |  |  | NA |  |  |  |  | S0．00 NA |
|  | Unavailible |  |  |  |  |  |  |  |  |  | NAO |  |  |  |  |  |
| Iotal |  | ${ }_{24}$ | S4， $5121,237.74$ | 100\％ | 0 | ${ }_{50.00}$ |  | ${ }_{50.00}^{50.0}$ | ， | $\stackrel{50.00}{50 .}$ |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{50.00}^{500}$ |  | ${ }^{50.00}$ |
| 31413 VSW8 | GMAC MORTGAGE，LLC |  | $5346,386.40$ | 10．6\％ |  |  |  |  |  | so．00 | NA |  |  |  | Nalos | S0．00 NA |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 15 | 83，268，741．77 | 100\％ | 。 | 50.00 |  | 50.00 | 。 | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 31413 VSX6 | GMAC MORTGAGE，LLC |  | \＄1，67，97 |  | 0 |  |  |  |  |  |  |  |  |  |  | S0．00 NA |
|  | Unavailable |  | S8，906，012．2．5 |  |  | \＄732，978．86 |  |  |  | ${ }^{\text {8 }}$ 8732，978．86 |  |  |  |  | NA | s50．00 |
| Iotal |  |  | S11，53，2929．51 | 100\％ |  | ¢732，978．66 |  | S0．00 |  | ¢732，978．66 |  | S0．00 |  | s0．00 | Os | 50．00 |
| 31413VSY4 | GMAC MORTGACE，LLC |  | S214，850．00 | 2.078 |  |  | ${ }^{\text {A }}$ |  | NA |  | NA |  | A |  | NA | S0．00 NA |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 73 | S10，393，813，76 | 100\％ |  | S0．00 |  | s0．00 |  | ${ }_{50}$ |  | $\stackrel{5}{\text { s0．00 }}$ |  | ${ }_{50.0}$ |  | 50.00 |
| 31413 S 21 | Unavailable |  | S2，291，1 |  |  |  | A |  | NA |  | NAO |  |  |  |  |  |
|  |  |  | S2，${ }^{\text {che }}$ | 10 |  | S56，48， 5 |  | ${ }_{\text {S000 }}$ |  | S55，484．81． |  | $\stackrel{5}{\text { s0．00 }}$ |  | $\stackrel{5}{\text { s0．00 }}$ | － | S0．00 |
| $31413 \mathrm{VT23}$ | GMAC MORTGAGE，LLC |  |  | 41．76\％ |  |  | A |  |  |  | NAO |  |  |  | NA | 5 S0．00 NA |
|  | Unavailable |  | S1，16，63，${ }^{\text {a }}$ ．66 |  |  |  | $A^{0}$ |  | NA． | S0．00 | NAO | S0．00 |  | S0．00 | NAOS |  |
| Iotal |  | 16 | \＄2，001，377．83 |  |  | s0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  |  |  |  |
| $31413 \mathrm{VT31}$ | GMAC MORTGAGE，LLC |  | 5668，105．66 | 38．08\％／ |  |  | ${ }^{\text {a }}$ |  | NA | s0．00 | NAI | s0．00 |  | s0．00 | NA | 50．00 NA |
|  | Unavilable |  | S1，086，315．99］ |  |  |  | A |  | NA | S0．00 | NA |  |  | S0．00 |  |  |
| Total |  | 1 | S1，74，421．6 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 90．00 |
| 31413 T 49 | GMAC MORTGAGE，LLC |  | S1，681，322．14 |  |  |  |  |  |  |  |  |  |  |  |  | 50．00 NA |
|  | Uuavailable |  | $\frac{87,17,995.79}{}$ | ${ }^{81.020} 8$ |  |  |  | ${ }_{\text {s0．00 }}$ | NA | S0．00 | NAO | S0．00 |  | S0．00 | NAOS | s0．00 |
|  |  |  | ¢5，860，317．9 |  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VT56}$ | GMAC MORTGAGE，LLC |  | \＄1，662，30201 | 44．5\％ |  |  | AO |  | NA | 50.00 | NA | 50.00 |  | 50.00 | Natos | S0．00 NA |
|  | Unavailble |  | \＄2，073，029．92 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 35 | \＄3，73，331．03 | 100\％ | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 V 64 | GMAC MORTGAGE，LLC | 52 | S13，883，290．21 | 28．04\％ |  | S0．00 | A | 50．00 | NA | 50．00 | NA | S0．00 |  | S0．00 | NA | S0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{\text {S49，505，23，}}$ ， 7 |  |  | s0．00 |  | 50.00 | ${ }^{\circ}$ | s0．00 |  | s0．00 |  | s0．00 |  |  |
| 31413 V 72 | GMAC MORTGAGE，LLC | $\frac{61}{12321}$ | S11，25， 8 ，75．93 | 30．98\％／ | 0 | S0．00 | VAO |  | NA | S0．00 | NAO |  |  | S0．00 | NAOS | S0．00 NA |
| Iotal |  | ${ }_{133}^{132}$ |  | 100\％ | 。 | $\xrightarrow{\text { S0．00 }}$ s0．00 |  | $\xrightarrow{\text { S0．00 }}$ | ${ }^{\text {a }}$ | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  |  |
| 31413 T 80 | GMAC MORTGAGE，LLC |  | S13，42， 983.38 | 27．19\％ | 。 | 50.00 | valo |  |  |  | NA |  |  |  |  | 5 S0．00 NA |
|  | Unavailable |  | S35，950，369．30 |  |  |  |  |  |  |  | NAO | ${ }_{\text {S0．00 }}$ |  | ${ }_{\substack{\text { S0．00 }}}$ | NAlos |  |
| Iotal |  | 187 | 599，37，3526．68 | $100^{\circ}$ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |  |  |
| 31413 VT 98 | GMAC MORTGACE，LLC | 57 | S15，084，177，02 | 30．29\％ |  |  | val |  |  | S0．00 |  |  |  |  |  | 50．00 NA |
|  | Unavailable |  | S34，71，856，666 |  |  | ${ }_{\text {s0．00 }}$ | val |  |  |  |  | $\xrightarrow{\text { S0．00 }}$ |  | ${ }_{\text {s0．00 }}$ | NA0 |  |
|  |  | 175 | S44，79，922．68 |  |  | 50.00 |  | s0．00 |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VTA5}$ | GMAC MORTGAGE，LLC |  | 59，06，457．19 | $5{ }^{52.75}$ |  | 50.00 | A | 50.00 | NA |  | NAI | 50.0 |  | 50.0 |  | 50．0 |
|  | navalable |  |  | ${ }^{47.25}$ |  | ${ }_{\text {s0．00 }}$ | vat |  | NA | 80．00 |  | S0．00 |  | ${ }_{50.1}$ |  |  |
|  |  |  | S17，18， 38.1 | 1000 |  | 50.00 |  | 50.00 | 。 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31413 \mathrm{VTB3}$ | GMAC MORTGAGE，LLC | ${ }^{32}$ | ${ }_{\text {S4，990，538．2］}}$ | ${ }^{34.458}$ | 0 | ${ }_{\text {S0．00 }}$ | val |  | NAO | S0．00 | Nat | ${ }_{\text {S0．00 }}^{50}$ | A | ${ }_{50}^{500}$ | NA | S0．00 N |
| Iotal |  | ${ }_{86}^{56}$ | Siple | ${ }^{65.52 \%}$ |  | $\underset{\substack{\text { S0．000 } \\ \text { S0．00 }}}{ }$ |  | S0．00 | NA | S0．00 |  | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VTC1}$ | GMAC MortGAGE，LLC |  | S ${ }^{5}$ |  |  |  | $\mathrm{A}^{\text {a }}$ |  | NA | S000 | NA |  |  | cis．on | NA |  |
| Iotal |  | ${ }_{62}$ |  | 100\％ |  | S0．00 |  | S0000 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
| $31413 \mathrm{VTD9}$ | GMAC MORTGAGE，LLC |  | \＄2，369，655．69 | 91．41\％ |  |  | val |  |  |  | VA |  |  |  | NAOS |  |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }^{\text {S2，592，350．58 }}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | s0．00 |  |  |
| $31413 \mathrm{TIE7}$ | GMAC MORTGAGE，LLC |  | 54，642，504．51 | 100 |  |  | VA0 |  |  |  | NAT |  |  |  | NA | 850.00 |
|  |  | 19 | 54，682，504，5 | 100\％ |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 VTF4 | GMAC MORTGAGE，LLC |  |  |  |  |  | val |  |  |  | NA |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S } 511,998.3 .3}$ |  |  |  | val |  | NA | S0．00 | NAO | S0．00 |  | 50.00 | NA |  |
|  |  |  | 5，13，599．59 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| $31413 \mathrm{TG2}$ | GMAC MORTGAGE，LLC |  | $5409,066.61$ | 11．51\％ |  |  | ${ }^{\text {A }}$ |  | NA | 50.0 | NA |  |  |  | NA | S0．00 NA |
| Iotal | Uunaviable | 45 | ${ }^{53,145,925.27]}$ | 88，49\％ | 。 |  | Nal |  | NA | S000 |  | ${ }_{\text {S000 }}^{\text {S000 }}$ |  | ${ }_{\text {S0000 }}^{\text {S00 }}$ | NA | S0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 T TH0 | GMAC MORIGAGE，LLC |  | S3，296，4992．92 |  |  |  | ${ }^{\text {A }}$ |  |  | S． |  |  |  | S0．00 | NA］（ |  |
| Total |  | 102 | 21，${ }^{\text {a }}$ |  | 0 | ${ }_{50.00}$ |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {S0．00 }}$ |  | S0．00 |  |  |  |  |
| ${ }^{31413 \mathrm{VTIJ}}$ | GMAC MORTGAGE，LLC | 81 | S10，735．079．80 | 37．09\％ |  |  | A |  | va |  | NA |  | A |  |  | S0．00 NA |
|  | Unavailable |  |  |  |  |  | val |  | VA |  |  | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VTK 3 | GMAC MORTGAGE，LLC | 5 | S15，123，288．99 | 310 |  |  | ${ }^{\text {A }}$ |  | $\sqrt{4}$ | S0．00 | Nat |  |  |  | NA | S80．00 |
|  | Unavalable | ${ }^{175}$ | S48，78，207，45 |  |  | ${ }_{\text {S220，10，75 }}^{\text {s20，} 16.75}$ | Na／ | S0．00 | ${ }^{\text {a }}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | ${ }_{\text {S220，0，}}^{520,50}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VTL1}$ | ｜GMAC MORTGAGE，LLC |  | ${ }_{\text {S4，515，804．59 }}$ |  |  |  | N |  |  |  |  |  |  |  |  | S0．00 NA |


|  | \|Unavailable |  | $9,041,488.62 \mid 6$ | 6.69 |  | S0.00\| | Nalol | \$0.00\| | INA 0 | O $\quad \$ 0.00$ | OlNalo | \$0.00\| | Nalol | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 198 | \$13,557,293.21 | 100\% |  | S0.00 |  | S0.00 | 0 | \% 50.00 |  |  |  |  | 0 | \$90.00 |
| 31413 VTM 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 98 | \$9,781,463.18 | 41.85\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 137 | \$13,592,282,66 | 58.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 NA |
| Total |  | 235 | \$23,373,745.84 | 100\% | 0 | 50.00 |  | \$0.00 | ${ }^{0}$ | 0 80.00 |  | 50.00 |  | \$0.00 |  | 950.00 |
| 31413 VTN 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 137 | \$17,812,084,334 | 40.72\% |  | S0.00 | NAO | \$0.00 | NA | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | Unavailable | 198 | \$25,935,771.16 | 59928\% |  | 743.02 | NA | \$0.00 | NA | \$236,743.02 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N |
| Total |  | 335 | \$43,747,855.49 | 100\% |  | \$236,743.02 |  | \$0.00 |  | \$236,773.02 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31413VTP2 | GMAC MORTGAGE, LLC |  | \$10,899,749.31 | 72.12\% |  | \$0.00 | NAIO | \$0.00 | NA |  |  | \$0.00 |  |  |  | 50.0 |
|  | Unavailable | S | ${ }^{\text {S }}$ | 27.88\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.000 NA |
| Total |  | 54 | \$15,113,411.10 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VTQ 0 | GMAC MORTGAGE, LLC | 62 | \$15,678,487.893 | 31.39\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 126 | \$34,261,169.69 | 68.61\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$80.00 NA |
| Total |  | 188 | 549,939,657.58 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413 VTR 8 |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | ${ }_{7}^{79}$ | \$4,995, 116.111 | 57.71\% | 0 | ${ }_{50.00}^{50.00}$ | NAOO | S0.00 80.00 | NA 0 | $\stackrel{\$ 0.00}{50.00}$ | NA $0^{\circ}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | ${ }_{\text {S0.00 }} 80$ |  | (80.00 NA |
| Total |  | 135 | ¢8,656,005.73 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{TS6}$ | GMAC MORTGAGE, LLC | 67 | \$6,518,269.16 | 56.31\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (80.00 NA |
|  | Unavailable | 51 | \$5,056,8818.34 | 43.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | 150.00 NA |
| Total |  | 118 | \$11,575,087.50 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VTT 4 | GMAC MORTGAGE, LLC | 64 | \$8,354,143.07 | 41.69\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 90 | S11,685,785.68 | 58.31\% | 0 | \$0.00 | NAO |  | NA | S0.00 | NA 0 | \$0.00 | NAO |  |  | 180.00 NA |
| Iotal |  | 154 | \$20,039,928.75 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VTU1}$ | GMAC MORTGAGE, LLC | 10 | \$2,287,718.68 | 69.61\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | S0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$998,706.993 | 30.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 NA |
| Total |  | 14 | \$3,286,425.67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{50} 500$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VTV 9 | GMAC MORTGAGE, LLC | 33 | \$5,368,466.91 | 41.74\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 NA |
|  | Unavailable | 46 | \$7,492,372.31 | 58.26\% | 0 | \$0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 |  | 180.00 NA |
| Total |  | 79 | \$12,860,839.22 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
| 31413 VTW 7 | GMAC MORTGAGE, LLC |  | S14,815,607.85 | 29.9\% | 0 | S0.00 | NA0 | S0.00 | NA | S0.00 | NA | S0.00 |  | S0.00 |  | 0150.00 NA |
|  | Unavailable | 122 | S34,741,281.42 | 70.1\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 179 | \$49,556,889.27 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |
| $31413 \mathrm{VTX5}$ |  |  |  |  | 0 |  |  |  | Na |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 90 | S12,821,133.34 | 44.81\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 182058.92\end{array}$ | NAO | S0.00 5000 | $\mathrm{NA}^{\text {a }}$ | S0.00 | $\mathrm{NA}^{\circ}{ }^{\circ}$ | 50.00 50.00 |  | $\begin{array}{r}\text { 50.00 } \\ \hline 1820592\end{array}$ |  | S0.00 NA |
| Total |  | 177 | \$28,614,052.37 | 100\% |  | S182,058.92 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$182,058.92 | 0 | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 VTY 3 | GMAC MORTGAGE, LLC | 95 | \$23,883,237.14 | 47.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 108 | \$26,103,020.20 | 52.22\% | 0 |  | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$80.00 NA |
| Total |  | 203 | 549,986,257.34 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
| 31413VTZ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UnAC MORTGAGE, LLC | $\frac{74}{116}$ | S18,939,5,557.67\% |  | 0 | ${ }_{50.00}^{50.00}$ | NAOO |  | NA ${ }^{\text {N }}$ | \$0.00 | $\mathrm{Na}^{\text {Na }} \mathrm{O}$ | $\xrightarrow{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | (50.00 1 |
| Total |  | 190 | \$49,775,144,67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | S0.00 |  | \$0.00 |  | \$50.00 |
| 31413 VU 21 | GREYSTONE SERVIIING CORPORATION INC |  |  |  |  |  | NA |  | NA |  | NA | S0.00 |  |  |  | , |
|  | GREYSTONE SERVICING CORPORATIONINC. |  | \$1,000,000.00 | 100\% |  | 50.00 |  | ${ }_{50.00}$ | ${ }^{1}$ | $\begin{array}{r}\text { ¢ } \\ \hline 80.00 \\ \hline\end{array}$ |  |  |  |  |  |  |
| $31413 \mathrm{VU21}$ <br> Total |  |  | \$1,000,00.00 | 100\% |  | 50.00 |  |  |  | so.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 VUA 3 | GMAC MORTGAGE, LLC | 64 | \$8,309,490.16 | 42.9\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | \$80.00 NA |
|  | Unavailable | 84 | \$11,061,0050.99 | 57.1\% |  | \$141,619.25 | NA1 | \$141,619.25 | NA 0 | \$ 90.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 NA |
| Total |  | 148 | \$19,370,541.15 | 100\% |  | \$141,619.25 |  | \$141,619.25 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VUB1}$ | GMAC MORTGAGE, LLC | 58 | \$14,249,003.63 | 30.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 127 | \$33,088,501.06 | 69.9\% |  | 5219,209.01 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$219,209.01 |  | 180.00 NA |
| Total |  | 185 | \$47,337,504.69 | 100\% |  | \$219,209.01 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$219,209.01 |  | 0 S0.00 |
| $31413 \mathrm{VUC9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 112 |  | 861.84\% |  | \$185,659.81 | NAO |  | $\mathrm{NA}^{\text {N }} 1$ | ${ }_{\text {S185,659.81 }} 5$ | 1 NA O | ${ }_{\text {S }} 80.00$ |  |  |  | S50.00 NA |
| Total |  | 177 | \$49,244,411.11 | 100\% |  | \$185,659.81 |  | \$0.00 |  | \$185,659.81 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31413 VUD 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 1 | S18,173,948.513 | 36.54\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00 |  | (50.00 NA |
|  | Unavailable | 182 | S31,559,296.276 | 63.46\% | 0 | S0.00 S0.00 | NAO | S0.00 S0.00 | NA 0 | - 90.00 | NAO | S0.00 |  |  | NA | S0.00 NA |
| Total |  | 182 | \$49,733,244.78 | 100\% | 0 | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | \$0.00 |  | 050.0 |
| $31413 \mathrm{VUE5}$ | GMAC MORTGAGE, LLC |  | \$15,359,279.37 | 31.13\% | 0 | \$0.00 | NA0 | 90.00 | NA 0 | 90.00 | NAO | \$0.00 | NAO |  |  | \$80.00 NA |
|  | Unavailable | 126 | \$33,980,559.15 | 68.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 90.00 | NAO | \$0.00 | NAO |  | NAO | \$80.00 NA |
| Iotal |  | 193 | \$49,339,838.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
| 31413 VUF 2 | GMAC MORTGAGE, LLC | 49 | \$6,831,687.15 |  |  | S0.00 |  | S0.00 | NA | \$0.00 | NAO | S0.00 |  |  |  | 50.0 |
|  | Unavailable | 120 | \$22,895,293.58 | 77.02\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | 150.00 NA |
| Total |  | 169 | \$29,726,980.73 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  | \$15,633,781.943 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31413 VUG 0 | GMACMOKRGAGE, LLC |  |  |  | - | S00 | , |  | , |  |  |  |  |  | , |  |
| Total | Unavalable | 175 | S44,512,439.86 | 100\% | 0 | \$0.00 | NA | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | - 50.000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VUH8}$ | GMAC MORTGAGE, LLC |  | S17,895,317.78 | 36.05\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | S0.00 | NA | \$50.00 NA |
|  | Unavailable | 120 | S31,742,803.38 | 63.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 NA |
| Total |  | 195 | \$49,638,121.16 | 100\% | 0 | \$0.00 |  | \$0.00 | - 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| $31413 \mathrm{VUJ4}$ | GMAC MORTGAGE, LLC | 16 | \$4,357,280.00 | 50.09\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | Unavailable | 18 | \$4,340,846.74 | 49.91\% | 0 | S0.00 | NAIO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 34 | \$8,698,126.74 | 100\% | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{VUK1}$ | GMAC MORTGAGE, LLC | 59 | \$15,146,692.27 | 30.86\% | 0 | S0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Na, | S0.00 |  | \% 50.00 NA |
|  | Unavailable | 129 | S33,937,570.20 | 69.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
| Total |  | 188 | \$49,084,262.47 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | - 50.00 | - | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
| 31413 VUL9 | GMAC MORTGAGE, LLC |  | \$17,014,525.10 | 38.38\% | 0 | S0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 180.00 NA |
|  | Unavailable | 102 | \$27,313,478.95 | 61.62\% |  | \$350,042.42 | NAO | \$0.00 | NA 0 | \$ 90.00 | NAO | \$0.00 | NA1 | \$350,042.42 | NA | \$50.00 NA |
| Total |  | 166 | \$44,328,004.05 | 100\% |  | \$350,042.42 |  | \$0.00 | - 0 | - 50.00 |  | \$0.00 |  | \$350,042.42 |  | 0 S0.00 |
| 31413 VUM 7 | GMAC MORTGAGE, LLC |  | \$9,041,695.45 | 30.27\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 83 | \$20,829,567.24 | 69.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | - 90.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | \$50.00 NA |
| Total |  | 119 | \$29,871,262.69 | 100\% | 0 | 50.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  | ${ }^{5} 50.00$ |
| 31413VUN5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$30,653,641.87 | 62.38\% |  | \$0.00 | NAO | \$0.00 | NA | O $\quad$ S0.00 | NAAO | \$0.00 |  |  | NAO | 90.00 NA |
| Total |  | 195 | \$49,137,419.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31413 VUP 0 | GMAC MORTGAGE, LLC |  | \$15,085,441.00 |  |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |
|  | \|Unavailable |  | \$30, 149,807.58\|6 | , |  |  | NAIO | \$0.00 | NA 0 | O \$0.00 | DNAOI | S0.00 | NAOO |  | NATO | OS0.00 NA |


| Total |  |  | S44，23，248．58 | 100\％ |  | 50.00 |  | 50.00 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{31413 \mathrm{VUO}} 8$ | GMAC MORTGAGE，LLC |  | 51，879，8， |  |  |  |  |  |  |  | NAO |  | INa |  |  |  |
| Ioal |  |  | \＄1，879，999．24 | 100\％ |  | ${ }_{5000}$ |  | s0．00 |  | 50.00 |  | 50.00 |  | － 50.00 |  | 0.00 |
| $31413 \mathrm{VVR6}$ | GMAC MORTGAGE，LLI | 26 | 55，017，320．08 | 2232\％ |  | S0．00 | NAO | s0．00 | va | 50．00 | NAO | 50.00 | N NAO | S0．00 | OONAO | \％so．00 NA |
|  | Unavalible |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 109 | S22，47，926，03 | 100 |  | S0．00 | － | $\stackrel{\text { coiol }}{\substack{50.00}}$ |  | ¢ | ${ }^{\circ}$ | ¢0．00 | 1 | S0．00 | 00 |  |
| 31413 VS 4 | GMAC MORTGAGE，LLC |  | S103，924．72 | 6．87\％ |  | 50.0 | NA | so．00 | NA 0 | 50．00 | NAO | － 50.00 | O ${ }^{\circ}$ | S0．00 | NAO | 8.00 Na |
|  | Unavailable |  | $\frac{\text { Sl，} 407,919}{\text { S }}$ |  |  |  | NA |  |  | ${ }_{\text {S000 }}$ |  |  |  |  |  |  |
| Iotal |  | 1 | 81，511，840 | 100\％ |  | 50.00 |  | s0．00 |  | S0．00 |  | － 50.00 |  | ${ }^{-1} 50.00$ |  |  |
|  | GMAC MORTGAGE，LLC | 56 | S11，107，79．3．3 | 24.706 |  | S0．00 |  | S0．00 |  | 50．00 |  | S0．00 |  | S0．00 |  | OS0．00 NA |
|  | Unavailable |  | S4123460134 |  |  | ${ }_{\text {S353，} 149.29}$ |  | ${ }_{\text {S } 3553.149 .29}$ |  |  |  | －${ }^{\text {S0．00 }}$ |  |  |  |  |
| Iotal |  |  | S44，834，601．34 | 100\％ |  | S335，19，29 |  | S333， 149.29 |  | － 50.00 | ${ }^{\circ}$ | ${ }^{-1} 50.00$ |  | ${ }^{-1} 50.00$ |  | 0 s0．00 |
| 31413 VUG | GMAC MORTGAGE，LLC | 11 | 53，117，539．13 | 50．51\％ |  |  | NAI | 50.00 |  | － 50.00 | NAO | －50．00 | OnAO | S0．0 | NA | － |
|  | Unavailable |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |  |  |
| Iotal |  | 2 | S6，17，526．97 | 100\％ |  |  |  | 50.00 |  | － 50.00 |  | － 50.00 | ， | －50．00 |  | 0.00 |
| $31413 \mathrm{VVV7}$ | GMAC MORTGAGE，LLC | 40 | 59，04， $86,3.3$ |  |  |  | NAO |  | NA | \＄0．00 | NAO | S0．00 | Nat | S0．00 |  |  |
|  | Unavailble |  | S34，0， 61 |  |  |  |  | S0．00 |  | － 50.00 |  | S0．00 | ONAO |  |  |  |
| Iotal |  |  | S43，049，618．06 | 100\％ |  | 50.00 |  |  | 0 | ${ }^{\circ} \mathrm{S0.00}$ | － | － 50.00 | ， | S0．00 |  | 050．00 |
| ${ }^{31413 \mathrm{VUW}}$ | Unavailable |  | S584，400．00 | $100 \%$ |  |  | NA |  |  |  | NAO |  | NA 0 |  |  |  |
| Iotal |  |  | S588，400．00 | 100\％ |  | S0．00 |  | S0000 |  | － 50.00 |  | S0．00 |  | ${ }_{\text {S0．00 }}$ |  | 050．00 |
| 3143 VUX 3 | GMAC MORTGAGE，LLC |  | S370，00 | 26．648 |  | so．00 | NA |  |  | s0．00 | NAIO | 80．00 | Na |  |  |  |
|  | Unavailble |  | S1，019，00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，389，000．00 | 100\％ |  | S0．00 |  | S0．00 | 0 | ${ }^{\circ} \mathrm{S}$ S0．00 | ${ }^{\circ}$ | S0．00 | ， | S0．00 |  | 0 S0．00 |
| ${ }^{31413 \mathrm{VVY1}}$ | GMAC MORTGAGE，LLC |  | S3，128，958．35 | 21．78\％ |  | 50.00 | NA | S0．00 | NA 0 | 50.00 | NAI | 50.00 | －NAI | －50．0 |  | 80.00 NA |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | 14，3，36，465．20 | 100\％ |  | s0．00 |  | S0．00 | 0 | ${ }_{50.00}$ | － | s0．00 |  | S0．00 |  | 0.00 |
| $31413 \mathrm{VVE4}$ | ARBOR COMMERCIAL FUNDING LLLC |  | \＄2，95，000．00 | 100\％ |  |  | NA |  |  |  | NAO |  |  |  |  |  |
|  |  |  | 82，55，000．00 | 100\％ |  | s0．00 |  | s0．00 | 。 | \＄ 50.00 |  | 50.00 |  | － 50.00 |  | 0.00 |
| 31413 VVR 5 | ARBOR COMMERCIAL FUNDING LLC |  |  | 1008 |  | 50.0 | NA |  | NA | 50.00 | NAO | － 50.0 | NAO |  | NA |  |
| Iotal |  |  | S500，00，00 | 100 |  | S0．00 |  | S0．00 |  | s0．00 |  | S0．00 |  | ${ }_{\text {s0000 }}$ |  |  |
|  |  |  |  |  |  |  | ， |  |  |  | ， | － | ， |  |  |  |
| Tota | GREYSTONE SERVIIING Corporation inc． |  |  | ${ }^{1000 \%}$ |  | $\stackrel{\text { s0．000 }}{\text { s0．00 }}$ | NAI | ${ }_{\substack{\text { S0．000 } \\ 50.00}}$ | NA． | $\underset{\substack{\text { S0．00 } \\ \text { s0．0 }}}{ }$ | ， | ${ }_{\text {S00．00 }}^{\text {s0．00 }}$ |  | $\stackrel{\text { So．00 }}{\text { s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31413 V W P 8}$ | ENTERPRISE MORTGAGE INVESTMENTS INC． |  | S909，000．0 | 1008 |  | S0．00 | NA | 50.0 |  | S0．00 | NA | 50．0） |  | \％ |  |  |
| Iotal |  |  | 5909，000．00 | 1008 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 VWR 4 | ARBOR COMMERCCILL FUNDING LLC |  |  | 100\％ |  |  | NA |  | v | s0．00 | NAO | S0．00 | O ${ }^{\text {a }}$ |  |  | \％s0．00 |
| Iotal |  |  | S2，420，000．00 | 100\％ |  | S0．00 | ${ }^{\circ}$ | S0．00 | 。 | \％ 50.00 | 0 | －50．00 | O | S0．00 |  | 0s0．00 |
| $3143 \mathrm{XXF9}$ | EUTSCHE BANK BERRSHIRE MORTGAGE，INC． |  | S27，400，000，00 | 100\％ |  |  | NA |  |  | － 50.00 | NAO | S0．00 | Nat |  |  | 80．00 NA |
| Iotal |  |  | S27，40，000000 | 100\％ |  | S0．00 |  | S0000 | 。 | － 50.00 |  | S0．00 |  | ${ }_{\text {S0．00 }}$ |  |  |
| ${ }^{3143 V X G 7}$ | DEUTSCHE BANK BERKSHIRE MORTGAGE，ITC． |  | S10，725，00000 | 1008 |  |  | NA |  |  | s0．00 |  | 50．00 |  |  |  |  |
| Toal |  |  | S10，72，000．00 | 100\％ |  | so．00 |  | s0．00 | ， | ${ }^{\circ} \mathrm{S}$ S0．00 |  | s0．00 |  | S0．00 |  | 0.00 |
| 31413 XXM 4 | ENTERPRISE MORTGAGE INVESTMENTS INC． |  |  | $100{ }^{\circ}$ |  |  | NA |  | va 0 |  | NAI |  | NAT |  |  |  |
| Iotal |  |  | \＄1，041，000．00 | 100\％ |  | S0．00 | 0 | S0．00 | 0 | S0．00 | 0 | S0．00 |  | S0．00 |  |  |
| $31413 \times 344$ | GMAC MORTGAGE，LLC | 41 | S6，574，436．27 | $21.96 \%$ |  | s0．00 | NA | s0．00 | NA 0 | S0．00 | NAO | s0．00 | NA | s0．00 | Ofal | 80.00 NA |
|  | navailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 179 | S29，94，，000，78 | 100\％ |  | S333，98．94 |  | 50.00 |  | S333，989．94 |  | s0．00 |  | 50.00 |  |  |
| $3143 \times 330$ | GMAC MORTGAGE，LLC | $27$ | ${ }^{52,007,975.70}$ | 45．33\％ |  | S0．00 | NA | S0．00 | NA ${ }^{\circ}$ | S0．00 | NAO | 50．00 | ONAO | s0．00 | OONAO | 50.00 NA |
| － | vailable |  | ${ }^{523,555,54.868}$ | 1000 |  | $\stackrel{50.0}{50}$ |  |  |  | soo |  |  |  |  |  |  |
|  |  |  | 43，66，3 | 100\％ |  | 50.0 |  | 50.0 |  | 50.00 |  | s0．00 |  | 50．00 |  |  |
| ${ }^{3141333 \mathrm{~K}}$ | GMAC MORTGAGE，LLC |  | S11，50，3，35，72 | $28.11 \%$ |  |  |  |  |  |  |  |  |  |  |  | 950．00 NA |
|  | Unavailble |  | S29，427，044，33 |  |  |  |  | S0．00 |  |  | NAO | S0．00 |  |  |  |  |
|  |  | 167 | S40，93， 3 ，39，05 | 100\％ |  |  |  |  |  |  |  | S0．00 |  | S0．00 |  |  |
| $31413 \times 3{ }^{1} 1$ | GMAC MORTGAGE，LLC |  | ${ }^{\text {S10，956，802 } 66}$ | 45．79\％ |  |  |  |  |  | － 50.00 |  | $\xrightarrow{50.00}$ |  | $\stackrel{50.00}{500}$ |  |  |
| Iotal | Unavailable |  |  | 1040\％ |  | $\xrightarrow{\text { S0．00 }}$ s000 |  | $S000 cs00$ |  | \％ $\begin{array}{r}\text { S0．00 } \\ \hline 0.00\end{array}$ | $\mathrm{Na}_{0}$ | S0．00 |  | ${ }_{50}^{50.00}$ |  | 050．00 |
| $31413 \times 350$ | GMAC MORTGAGE，LLC |  | S8，217，536，46 | 43．74\％ |  | S0．00 | NA | S0．00 | NA 0 | 50.00 | NA | S0．00 |  |  |  |  |
|  | Unavailable |  | S10，568，466．94 |  |  |  | NA | S0．00 |  | －S0．00 |  | S0．00 |  |  |  | 0.00 NA |
|  |  |  | 3，40 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YAA9 | IRRST TeNNESEEE BANK NATIONAL ASSOCIATION |  | S254，600．00 | ${ }^{13.628}$ |  | $\stackrel{\text { S000 }}{\text { S00 }}$ |  | $\xrightarrow{\text { S0．00 }}$ | ． | S000 |  | S0．00 | $\mathrm{A}^{\circ}$ | $\xrightarrow{50.00}$ |  |  |
| Iotal | Unavailable | ${ }_{10}^{11}$ |  | ${ }^{86.38 \%} 10$ |  | S0．00 |  | $\xrightarrow{50.00}$ s000 |  | \％ $\begin{array}{r}\text { S0．00 } \\ \hline 0.00\end{array}$ |  | S0．00 |  | S0．00 |  | ${ }^{\text {ono．00 }}$ |
| $31413 \mathrm{YB7}$ | ERIST TENNESSEE BANK NATIONAL ASSOCIATION |  |  | 62．8\％ |  |  |  |  |  |  |  | S0．00 |  |  |  |  |
|  | Unavalable |  | S554，744．49 | 372．26 |  |  |  |  |  |  |  | S0．00 |  |  |  | S0．00 NA |
|  |  |  | S1，491，214，49 | 100\％ |  | S0．00 |  | s0．00 |  | － 50.00 |  | S0．00 |  | S0．00 |  |  |
| $31413 \mathrm{YC5}$ | ERRST TENN |  | S594，160．00 | 5.79 |  |  |  | S0．00 |  | s0．00 |  | S0．00 |  | 500 |  |  |
| Iotal | Unavalible |  | ${ }_{\text {S4 } 470,9000.00}^{\text {S }}$ |  |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | $\underset{\substack{\text { S0．00 } \\ \text { s00 }}}{\text { a }}$ |  | Soin |  | ${ }_{\text {S0．00 }}^{\text {S00 }}$ |  | $\underset{\text { so．00 }}{\text { S00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YAE1 | IfRTT TeNNESEE BANK NATIONAL ASSOCIATION |  | ${ }_{5}^{5446,40000}$ | 限．49\％ |  | Soiol |  | So． |  | $\substack{\text { S0．00 } \\ \text { s0．00 }}$ |  | S0．00 |  |  |  | ${ }_{\text {s0．0．NA }}^{50.00 ~} \mathrm{NA}$ |
| Iotal |  |  | S1，16， 1311.08 | 100\％ |  | S0．00 |  | $\stackrel{50.00}{5000}$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }_{\text {S0．00 }}$ |  | S0．00 |  |  |
| B1413YAF8 | IRIST T Ten ESSEE BANK NATIONAL ASSOCIATION |  | S878，341．42 |  |  |  | NA |  | N | s0．00 | NAO | s0．00 | NAO | 50.0 |  | 0．00 |
|  | Unavailble |  | 81，156，926，38 | 56．84\％ |  |  | NA | ${ }_{\text {s0．00 }}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  |  |  |  |
|  |  | 13 | S2，03，267．80 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31413 YAG6 | ERRT T TeNN ESSEE BANK NATIONAL ASSOCIATION |  | $\frac{54.24,20253}{58,20.453}$ | $\frac{56.888}{43,140}$ |  |  | $\mathrm{NAA}^{\text {NA }}$ |  | NA ${ }^{\circ}$ | $\xrightarrow[\substack{\text { so．0．0 } \\ \text { S0．00 }}]{ }$ | $\mathrm{NAAO}^{\text {Nato }}$ | $\xrightarrow{\text { S0．00 }}$ S000 | valo | ${ }_{\substack{50.0}}^{50.0}$ |  | ${ }^{0.000} \mathrm{NA}$ |
| Iotal |  | 108 | ${ }^{\frac{5}{53}, 204,435.04} 8$ | 100\％ |  | S0．00 | NAIO | S0．00 | VA． | $\substack{\text { S0．00 } \\ \text { S0．00 }}$ |  | S0．00 |  | 50.00 |  |  |
| 31413 YAH 4 | IRRST TENNESSEE BANK NATIONAL ASSOCIATION | 85 | S8，294，317，21 | 63．33\％ |  |  | Nalo |  | NA | \＄0000 | NAO | S0．00 | Nato | S0．00 |  | 80．00 NA |
|  | Unavalible |  | 54，803，171．92 | 36．7\％ |  | S189，816，72 | NA2 | S189，816，72 | NA ${ }^{\text {O }}$ | S0．00 | NAO |  | NAO |  |  |  |
| Total |  | ${ }^{133}$ | 513，097，489．13 | 100\％ |  | s109，816．72 |  | S189， 16.72 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{1413 \mathrm{Y} A \mathrm{JO}}$ | ERRST TENNESSEE BANK NATIONAL ASSOCIATION | 149 | s19，312，924，80 | 65．7\％ |  |  | NAO |  | NA． | －50．00 | NAO | S0．00 | ONAO | s0．00 |  | 050．00 NA |
|  | Unavailable |  | S10，084，320．41 | ${ }^{34.3 \%}$ |  | ${ }_{\text {S117，76．59 }}$ | NA | S117，765．59 | Na | －50．00 | NAO | S0．00 | NAO | S0．00 | OnAO | A |
| Iotal |  |  | S29，39，245．21 | 100\％ |  |  |  | sill， 66.59 |  |  |  | 50.00 |  | 50.00 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31413 YAK 7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,418,612.79 | 44.83\% |  | \$82,618.13 | NA | \$82,618.13 | 3 NA | \$0.00 | NAO | \$0.00 | NA |  | NAO | 80.00 NA |
|  | Unavailable |  | \$1,745,785.36 |  |  |  | Nal |  | NA |  |  |  |  |  |  | \$50.00 NA |
| Total |  | 50 | \$3,164,398.15 | 100\% |  | \$82,618.13 |  | \$82,618.13 | 3 | 50.00 |  | \$0.00 |  | \$0.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YAL5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$964,179.97 | 31.87\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NaO | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 21 | \$2,061,078.88 | 68.13\% |  | 989,751.59 | NA 1 | \$89,751.59 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$50.00 NA |
| Total |  | 31 | \$3,025,258.85 | 100\% |  | \$89,751.59 |  | \$89,751.59 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YAM3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,739,103.81 | 38.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 45 | \$5,940,245.30 | 61.37\% |  | \$140,130.22 | 2 NAO | \$0.00 | NA 1 | \$140,130.22 | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 73 | \$9,679,349.11 | 100\% |  | \$140,130.22 |  | \$0.00 |  | \$140,130.22 | 0 | S0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  | A |
| 31413YAN1 | Unavalable | 11 | \$1,750,211.72 | 100\% |  | 50.00 50.00 |  | S0.00 50.00 | NA | $\stackrel{50.00}{50.00}$ |  | 50.00 50.00 |  |  |  | 90.00 NA |
|  |  | 1 | S1,750,211.72 | 100\% |  |  |  |  |  |  |  |  |  | 50.00 |  |  |
| 31413 YAP6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$959,882.70 | 22.68\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 56 | \$3,272,426.00 | 77.32\% |  | 547,525.96 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | 547,525.96 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 75 | \$4,232,308.70 | 100\% |  | \$47,525.96 |  | \$0.00 |  | 547,525.96 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YAQ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$571,750.00 | 23.65\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | S0.00 NA |
|  | Unavailable | 19 | \$1,846,055.36 | 76.35\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$2,417,805.36 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YAR2 | First TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,284,426.03 | 41.95\% |  | \$146,930.03 | NA | \$146,930.03 | NA 0 | \$0.00 | NAO | \$0.00 | NAI | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 14 | \$1,777,153.99 | 58.05\% |  | \$140,589.47 | NA |  | NA | \$140,589.47 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 24 | \$3,061,580.02 | 100\% |  | \$287,519.50 |  | \$146,930.03 |  | \$140,589.47 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -31413YB26 | U.S. BANK N.A. |  | S692,184.84 | 100\% |  |  | NaO |  | NA 0 |  | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  |  |  | 0 S0.00 NA |
| Total |  | 7 | \$692,184.84 | 100\% | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YE23 | LEHMAN BROTHERS HOLDINGS, INC. | ${ }_{12}^{12}$ | \$1,791,620.15 | 29.66\% | 0 | S0.00 | NAO | $\frac{50.00}{50.00}$ | $\mathrm{NA}^{\text {NA }}$ |  | NAO | $\frac{50.00}{50.00}$ |  | S0.00 |  | (50.00 NA |
| Total |  | 4 | ${ }_{56,240,205.77}$ | 100\% |  | S575,821.59 |  |  |  | ${ }_{\text {S575,.821.59 }}$ |  |  |  | S0.00 |  | S0.00 NA |
|  |  |  | 56,04, 20.7 |  |  | 357, 21.09 |  |  |  |  |  |  |  | \$0.00 |  |  |
| 31413 YE 31 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,045,296.51 | 35.13\% |  | \$0.00 | NAI | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ${ }^{50.00}$ | NAO | \% 80.00 NA |
|  | Unavailable |  | \$1,930,561.83 |  |  | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | Nal | \$0.00 | NAO | \$80.00 NA |
| Total |  | 11 | \$2,975,858.34 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YE49}$ | LEHMAN BROTHERS HOLDINGS, INC. |  | \$809,574.97 | 57.89\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$588,791.75 | 42.11\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 80.00 N |
| Total |  | 6 | \$1,398,366.72 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S 50.00 |
| $31413 \mathrm{YE56}$ |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| $3143 Y$ E56 | LeHMAN BROTHERS HOLDINGS, inc. | 15 | \$2,223,143.69 | 49.08\% |  | S0.00 50.00 | NAO |  | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NAfO |  | NAf | ${ }^{50.00}$ |  | S0.00 NA |
| Total |  | 26 | \$4,529,475.59 | 100\% | 0 | S0.00 |  | \$0.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0 |
| 31413 YE64 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$428,199.58 | 29.49\% |  | \$255,451.81 | NAO | \$0.00 | NA | \$255,451.81 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$1,024,001.77 | 70.51\% |  | S0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | 900.00 NA |
| Total |  | 10 | \$1,452,201.35 | 100\% |  | \$255,451.81 | 0 | \$0.00 |  | \$255,451.81 |  | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y E 72$ | LEFMAN BROTHERS HOLDINGS, INC. |  | \$803,850.00 | 20.75\% | 0 | S0.00 | Nal | \$0.00 | NA | S0.00 | Nalo | \$0.00 | NA | S0.00 |  | S0.00 NA |
|  | Unavailable | 13 | \$3,070,042.00 | 79.25\% | 0 |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$3,873,892.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31413 YE98 | CHMAN BROTHERS HOLINCS INC |  | \$545,43402 |  |  |  |  |  | Na |  | va |  |  |  |  |  |
|  | Unavailable | 2 | \$445,748.82 | 44.97\% | 0 | ${ }_{50.00}$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ${ }_{\text {S0 }}^{50.00}$ | NAO | \$50.00 NA |
| Total |  | 4 | S991,182.84 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y E P 2$ | Unavailable | 18 | \$2,975,698.91 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 18 | \$2,975,698.91 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YEQ0 | Unavailable | 24 | \$4,547,100.10 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$90.00 NA |
| Total |  | 24 | \$4,547,100.10 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YER8 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$370,000.00 | 5.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 550.00 N |
|  | Unavailable | 30 | 56,713,707.29 | 94.78\% |  | \$207,000.00 | NAO |  | NA | \$207,000.00 | NAO | \$0.00 |  |  |  | S0.00 |
| Total |  | 32 | \$7,083,707.29 | 100\% | 1 | \$207,00.00 |  | \$0.00 |  | \$207,000.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  | Unavailable |  |  |  | 0 |  | NA0 |  | NA |  | NA |  |  |  |  |  |
| Total | Unavaliable | 43 | \$9,718,805.09 | 100\% | 0 | \$0.00 | ${ }^{\text {NA }}$ |  | ${ }^{\circ}$ | \$0.00 | ${ }^{1}$ | S0.00 |  |  |  | \% 50.00 |
|  |  |  |  |  | - |  |  |  |  | 50.0 |  |  |  |  |  |  |
| $31413 \mathrm{YET4}$ | Unavailable |  | \$2,109,900.00 | 100\% | 0 | \$0.00 | NAI | 80.00 | NA 0 | \$0.00 | NAO | 80.00 | NA | \$0.00 |  | \$80.00 NA |
| Total |  | 8 | \$2,109,900.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  | Na |  | Nd |  |  |  |  |  |
| Total | Unavalable |  | \$1,871,599.42 |  | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YEV9 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$657,192.86 | 39.73\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N NA |
|  | Unavailable | 7 | \$996,934.60 | 60.27\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 9 | \$1,654,127.46 | 100\% | 0 | S0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {P } 50.00}$ |
| 31413YEW7 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$3,998,940.96 |  | 0 |  |  |  | NA |  |  |  |  |  |  | ¢50.00 |
|  | Unavailable | 41 | \$9,086,876.25 | 69.44\% | 0 |  | NAO |  | NA | \$0.00 | NAO | S0.00 | NAO | ${ }^{50.00}$ |  | (50.00 NA |
| Total |  | 59 | \$13,085,817,21 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 950.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YEX5 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,431,216.71 | 31.37\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NaO}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$50.00 N/ |
|  | Unavailable | 34 | \$7,507,500.88 | 68.63\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |
| Total |  | 53 | \$10,938,717.59 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
| 31413YEY3 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,276,867.82 | 22.19\% |  | 557,890.52 | NAO | \$0.00 | NA |  | NAO | S0.00 | NAO |  |  |  |
|  | Unavailable | 27 | \$4,477,359.17 | 77.81\% | 0 | ${ }^{55,060.00}$ | NAO | \$0.00 | NA | ${ }^{55,60.00}$ | NAIO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 36 | \$5,754,226.99 | 100\% |  | \$57,890.52 |  | \$0.00 |  | \$57,890.52 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YEZ0 | LEFMAN BROTHERS HOLDINGS, INC. | 6 | \$638,495.03 | 32.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | Nal | \$0.00 |  | \$50.00 N N |
|  | Unavailable | 10 | \$1,312,805.28 | 67.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 16 | \$1,951,300.31 | 100\% | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31413 YFB 2 | Unavailable |  | \$863,997.27 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 3 | \$883,997.27 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 Y \mathrm{FCO}$ | LEFMAN BROTHERS HOLDINGS, INC. |  | \$457,895.87 | 31.87\% | 0 | S0.00 | NaO | S0.00 | NA |  |  |  | Na ${ }^{0}$ | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$9778,703.35 | 388.13\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 NA |
| Total |  | 7 | \$1,436,599.22 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| 31413 YFD 8 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$609,279.86 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$50.00 NA |
| Total |  |  | \$609,279.86 | 100\% | 0 | \$0.00 |  | \$0.00 | $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31413 \mathrm{YFE6}$ | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$3,511,946.51 | 55.93\% |  | S0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 | NA | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 10 | \$2,766,800.00 | 44.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$6,278,746.51 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31413 YFF 3 | Unavailable |  | \$2,135,885.24 |  |  | S448,000.00 | NAIO | S0.00 | \|NA 1 | \$448,00.00 | NAIO | \$0.00 | NAIO | S0.00 | NAIOIS | 80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,135,885.24 | 100\% |  | \$448,000.00 | 0 | \$0.00 |  | \$448,000.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YFG1}$ | LEHMAN BROTHERS HOLDINGS, INC. |  | \$781,268.82 | 54.4\% | 0 | \$0.00 | NA0 | 90.00 | NA | 90.00 | NAO | \$0.00 |  | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable |  | \$655,000.59 | 45.6\% | 0 |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | 50.00 NA |
| Total |  | 6 | \$1,436,269.41 | 100\% | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YFH9}$ | LEHMAN BROTHERS HOLDINGS, INC. |  | \$299,178.11 | 40.45\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$440,537.39 | 59.55\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  |  | \$739,715.50 | 100\% | 0 | S0.00 | 0 | S0.00 | d | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YFJ | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,004,866.05 | 7.38\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | Unavailable | 63 | \$12,610,478.07 | 92.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 70 | S13,615,344.12 | 100\% | - | S0.00 | - | 50.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YFK 2 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$262,531.10 | 2.17\% | 0 | S0.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.001 NA |
|  | Unavailable | 61 | S11,818,364.26 | 97.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 6 | \$12,080,895.36 | 100\% | 0 | S0.00 | - | S0.00 | d | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YFL0 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$85,947.90 | 0.44\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.000 NA |
|  | Unavailable | 114 | \$19,539,456.65 | 99.56\% | 2 | S174,294.40 | NAO | S0.00 | NA 2 | \$174,294.40 | NAO | \$0.00 | NAIO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 115 | \$19,625,404.55 | 100\% | 2 | \$174,294.40 | 0 | S0.00 |  | \$174,294.40 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YFM8 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$386,895.02 | 19.63\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | 50.00 | NAO | S0.00 | NA | S0.00\| NA |
|  | Unavailable |  | \$1,583,888.24 |  | 0 |  | NAO | \$0.00 | NA |  | NAO |  | NAO |  |  |  |
| Total |  |  | \$1,970,783.26 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | os | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YJ51 | INDYMAC BANK, FSB |  | \$1,287,499.14 | 72.29\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$493,624.84 | 27.71\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  |  | \$1,781,123.98 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y J69 | INDYMAC BANK, FSB | 19 | \$4,971,426.59 | 44.9\% | 0 | S0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | Unavailable | 31 | \$6,099,688.31 | 55.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | S0.00 NA |
| Total |  | 50 | \$11,071,114.90 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YJ77}$ | INDYMAC BANK, FSB | 35 | \$7,327,033.12 | 36.53\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Nal 0 | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$12,729,917.59 | 63.47\% |  |  | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO |  |  |  |
| Total |  | 100 | \$20,056,950.71 | 100\% | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  | 0 |  |  |  | Na |  |  |  |  |  |  |  |
| 31413 Y 885 | INDYMAC BANK, FSB | ${ }_{23}^{23}$ | \$4,792,162.41 | 35.13\% | 0 | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAOO | S0.00 | Nalo | S0.00 |  | S0.00 NA |
| Total |  | ${ }^{36}$ | \$13,639,624.75 |  | 0 | S0.00 |  | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 | N | S0.00 |  | s0.00 | A | S0.00 |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31413YJ93 | INDYMAC BANK, FSB |  | \$623,389.08 | 25.01\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 13 | \$1,869,123.07 | 74.99\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | S0.00 NA |
| Total |  | 17 | \$2,492,512.15 | 100\% | 0 | S0.00 | , | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 Y 26 | INDYMAC BANK, FSB | 32 | \$142,657.67 | 6.31\% | 0 | S0.00 | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 S0.00 | NA ${ }^{\text {N }}$ | S0.00 <br> 0.00 | NAIO | S0.00 50.00 | NAIO |  | NAOOS | $\frac{80.00 / \mathrm{NA}}{80.00 \mathrm{NA}}$ |
| Total |  | 35 | \$2,259,187.30 | 100\% | 0 | 50.00 | 0 | S0.00 | d | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  | - |  |  |  | Na |  |  |  |  |  |  |  |
| 31413 YKA8 | İDYMAC BANK, FSB |  | \$141,341.12 | 9.58\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 | NAOO | S0.00 NA |
|  | Unavailable | ${ }_{18}^{16}$ | \$1,334,166.379 ${ }^{\text {S1,47,457,49 }}$ | 90.42\% | 0 |  | NAO |  | NA ${ }^{\circ}$ |  | NAO | \$0.00 | NAO |  | NAOOS | S0.00 NA |
| Total |  | 18 | \$1,475,457.49 |  | 0 |  | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413 YKC4 | INDYMAC BANK, FSB |  | \$2,433,868.33 | 30.98\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 50.00 NA |
|  | Unavailable | 20 | \$5,423,124.40 | 69.02\% | 0 | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | S0.00 | NAOOS | \$0.00 NA |
| Total |  | 29 | \$7,856,992.73 | 100\% | 0 | 50.00 | - | 50.00 | 0 | \$0.00 | 0 | 50.00 | - | 50.00 |  | 50.00 |
| 31413 YKD 2 |  |  | 557,612,103.28 |  |  |  |  |  |  |  |  | \$0.00 |  |  |  | 50.00 NA |
|  | Unavailable | 574 | S156,810,668.50 |  | 0 |  | NAO |  | NA |  | NAdO | S0.00 | NA ${ }^{\text {d }}$ |  | NAODS | S0.00 NA |
| Total |  | 779 | \$ ${ }^{\text {214,422,71.78 }}$ | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YKE0 | INDYMAC BANK, FSB | 405 | 5104,316,033.69 | 23.77\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | Unavailable | 1,291 | S334,465,428.79 | 76.23\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | ${ }^{50.00} \mathrm{NA}$ |
| Total |  | 1,696 | 438,781,462.48 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YF7}$ | INDYMAC BANK, FSB | 82 | \$20,764,502.57 | 10.27\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NaO | S0.00 |  | S0.00 NA |
| Total | Unavailable | 772 | \$ $\$ 180,46,23,72,240.83$ | 100\% |  | S168,192.22 | NA0 | $\stackrel{50.00}{ }$ |  | S168,192.22 | 2 NAO | $\stackrel{50.00}{50.00}$ | NAO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YKG5 | INDYMAC BANK, FSB |  | \$2,724,670.37 | 12.51\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 76 | \$19,061,469,39 | 87.49\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
| Total |  | 87 | \$21,786,139.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{YKH3}$ | INDYMAC BANK, FSB | 12 | \$2,038,806.51 | 2.93\% | - | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | Nal 0 | \$0.00 |  | S0.00 |  | 80.00 NA |
|  | Unavailable | ${ }_{330}^{332}$ | \$667,579,565.31 | 97.07\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO |  | NAOS | ${ }^{\text {S0.00 }} \mathrm{NA}$ |
| Total |  | 342 | \$69,618,371.82 | 100\% | 0 | 50.00 | 0 | S0.00 | - 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
| $31413 \mathrm{YKJ9}$ | INDYMAC BANK, FSB |  | \$207,883.39 | 6.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $50.00{ }^{\text {NA }}$ |
|  | Unavailable |  | \$2,981,824,34 | 93.48\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  | NAOOS | 80.00 NA |
| Total |  | 19 | \$3,189,707.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  | S000 NA |
| $31413 Y K L 4$ | INDYMAC BANK, FSB | 14 | \$320,772.38 |  | 0 |  | NAO | S0.00 <br> 0.00 | NA 0 |  | NAOO |  | NAO |  |  | $\frac{80.001 \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 15 | \$3,598,474.94 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413YKM2 | INDYMAC BANK, FSB |  | \$281,920.07 | 19.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | Unavailable |  | \$1,186,133.98 | 80.8\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  |  | \$1,468,054.05 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31413 YKN0 | Unavailable |  | \$1,442,400.50 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
| Total |  |  | \$1,442,400.50 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 YKQ3 | INDYMAC BANK, FSB |  | \$2,485,863.23 | 10.44\% | 0 | S0.00 |  |  |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S22,322,768.21 | 89.56\% | 0 |  | NAO |  | NA 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 9.00\end{array}$ |  | \$0.00 |  | S0.00 $\$ 0.00$ | NAOS | $\frac{50.00 \mathrm{NA}}{}$ |
| Iotal |  |  | \$23,808,631.44 |  |  | 50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31413 YKR1 | INDYMAC BANK, FSB |  | \$482,098.06 | 8.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 NA |
|  | Unavailable | 41 | \$5,289,782.49 | 91.65\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 NA |
| Total |  | 45 | \$5,771,880.55 | 100\% | 0 | 50.00 | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | 80.00 |  | 50.00 |
| 31413 YKS9 | INDYMAC BANK. FSB |  | \$2,123,800,00 | 21370 | - |  | NA | s000 | Na | s0,0 | va | S0,00 | NAO | S0,0 |  |  |
|  | Unavailable | 30 | \$2,12, ${ }^{\text {S }}$ | 78.63\% | 0 | ${ }_{50} 50.00$ | NAO | ${ }_{\text {S }}^{50.00}$ | NA ${ }^{\text {a }}$ | \$0.00 | NAO | ${ }_{\text {S0 }}$ S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 36 | \$9,940,304.27 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |
| $31413 \mathrm{YKT7}$ | INDYMAC BANK, FSB |  | \$17,853,277.94 | 23.42\% | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | Unavailable | 220 | 958,384,178.947 | 6.58\% | 0 | \$0.00 | NA0 | S0.00 | NA | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 277 | \$76,237,46.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $31413 \mathrm{YKU4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | INYMAC BANK, FSB |  | 53,614,035.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |



