| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | itor | Assets that we | emand | Assets that w Repurchased Replaced | or | Assets Pendin Repurchase o Replacement | | Demand in D | | Demand With | | Deman Rejecte | d |
|---------------------------|------------------------|---|-----------------|---|------------------------------------|-----------------------|------------------------------------|--|------------------------------------|--|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|------------------------------|------------------------------------|
| | | | # | \$ | % of principal of balance | * \$ | % of principal of balance | #\$ | % of principal of balance | #\$ | % of principal of balance | #\$ | % of principal of balance | #\$ | % of principal of balance | #\$ | % of principal of balance |
| 31390RGW7 | | SUNTRUST MORTGAGE INC. | 14 | \$3,017,975.00 | 25.64% | \$0.00 | NA | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | Unavailable | 44 58 | | 74.36% (| | NA | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | |
| 24200DCVF | | SUNTRUST | 20 | ¢2,000,217,24 | 20.10/ | #0.00 | N/A | 0 000 | N/A | 0 60.00 | NA. | 0 600 |) NA | 0 000 | N/A | 0\$0.00 | N/A |
| 31390RGX5 | | MORTGAGE INC. Unavailable | 20 53 | \$3,898,217.24 \$9,974,631.79 | 28.1% (71.9% (| | NA NA | | | | | | | | | 0\$0.00 | NA NA |
| Total | | | 73 | \$13,872,849.03 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.00 | |
| 31390RGY3 Total | | Unavailable | 7 7 | \$1,485,907.44 \$1,485,907.44 | 100% (| | NA | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | NA |
| 31390RH97 | | THE LEADER MORTGAGE | 3 | \$348,969.23 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | COMPANY | 3 | \$348,969.23 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.00 | |
| 2420000465 | | PRINCIPAL RESIDENTIAL | | ф4.F.F. 400.00 | 4.70/ | #0.00 | 274 | 0 00 | | 0 00 | | 0 000 | | 40.00 | | 0,000,000 | |
| 31390RKG7 | | MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 41 | \$155,483.22 \$3,156,065.95 | 4.7% (95.3% (| | NA NA | | | | | | | | | 0\$0.00 | |
| Total | | | 44 | \$3,311,549.17 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.00 | |
| 31390RKH5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | | 2.74% (| | NA | | | | | | | | | 0\$0.00 | |
| Total | | Unavailable | 32 34 | | 97.26% (| | NA | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | |
| 31390RKJ1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$150,285.86 | 5.47% | 1 \$56,910.88 | NA | 0 \$0.00 |) NA | 1 \$56,910.88 | 3 NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0\$0.00 | NA |
| Total | | Unavailable | 29 31 | | | \$0.00 \$56,910.88 | NA | 0 \$0.00 0 \$0.0 0 | 1 | 0 \$0.00 1 \$56,910.88 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 | NA |
| 31390RM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 153 | | 100% | | | | | | | | | | | 0 \$0.00 | |
| Total | | TRUST | 152 | \$19,981,376.45 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.00 | | 080.00 | |
| ıvıdi | | RISHODS CATE | 103 | ψ1./,301,3/0.43 | 100% | , au.uu | | J 30.00 | | 30.00 | | 30.0 | | \$0.00 | | J 90.00 | |
| 31390RM34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | | | | | | | | | | | | | 0\$0.00 | |
| Total | | | 45 | \$4,911,516.88 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | DI | 0 \$0.00 | | 0 \$0.00 | |
| 31390RM42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,695,642.35 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0\$0.00 | NA |
| Total | | | 31 | \$4,695,642.35 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | D | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.00 | |
| 31390RM59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,225,286.52 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0\$0.00 | NA |
| Total | | | 10 | \$1,225,286.52 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | D | 0 \$0.0 | D | 0 \$0.00 | | 0 \$0.00 | |
| 31390RM75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,953,748.88 | 89.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 2 | \$231,601.66 | 10.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA |
| Total | | CORPORATION | 15 | \$2,185,350.54 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.00 |) | 0 \$0.00 | |
| 31390RM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 46 | \$5,253,148.82 | 96.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0\$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 2 | \$212,931.37 | 3.9% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 | NA NA | 0\$0.00 | NA |
| Total | | CORPORATION | 48 | \$5,466,080.19 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390RM91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,546,625.36 | 93.58% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0\$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 1 | \$243,200.00 | 6.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | CORPORATION | 35 | \$3,789,825.36 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390RMQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 122 | \$14,047,082.18 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | TRUST | 122 | \$14,047,082.18 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390RMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 \$0.00 |) NA | 0\$0.00 | |
| | | | | | | 1 | | i | | i i | | H | | | | | |

| Total | | | 21 | \$2,179,735.50 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
|-----------|-----|--|-----|-----------------|----------|---------|------|--------|------|--------|------------------|----------|-----|--------|--------|----------|----------|
| 31390RMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,853,844.59 | 100% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 111001 | 128 | \$19,853,844.59 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RMT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,672,104.21 | 100% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | TRUST | 130 | \$19,672,104.21 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| | | BISHOPS GATE | | | | | | | | | | | | | | - | |
| 31390RMU4 | | RESIDENTIAL MORTGAGE TRUST | | \$15,409,201.60 | | | NA | | NA (| | NA | | NA | | | 0 \$0.00 | |
| Total | | | 120 | \$15,409,201.60 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | \vdash |
| 31390RMV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,270,954.35 | | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 128 | \$19,270,954.35 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 130 | \$19,981,854.33 | 100% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | TRUST | 130 | \$19,981,854.33 | 100% (| \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RMX8 | l . | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$19,719,325.48 | 100% (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | | 131 | \$19,719,325.48 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$19,981,192.16 | 100% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | IKUSI | 134 | \$19,981,192.16 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | l c | \$0.00 | | 0 \$0.00 | |
| 31390RMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$19,781,142.13 | 100% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | | 142 | \$19,781,142.13 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RN25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,352,730.31 | 93.81% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES | 3 | \$616,804.41 | 6.19% | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | 0\$0.00 | NA |
| Total | | CORPORATION | C1 | | | | 0 | | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| Total | | | 61 | \$9,969,534.72 | 100 76 (| J 50.00 | - 0 | 30.00 | | 30.00 | | 0 50.00 | | 50.00 | | 0 30.00 | |
| 31390RN33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 63 | \$4,237,011.90 | 98.15% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | SERVICES | 1 | \$80,000.00 | 1.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | CORPORATION | 64 | \$4,317,011.90 | 100% (| \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RN41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,088,867.42 | 93.83% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$532,115.00 | 6.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | | 135 | \$8,620,982.42 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RN58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,992,265.95 | 98.15% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,000.00 | 1.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | - III SILIION | 51 | \$5,086,265.95 | 100% (| \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RN66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,147,899.78 | 95.54% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,326.72 | 4.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | - | | 88 | \$8,528,226.50 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | $\vdash \exists$ | 0 \$0.00 | 0 | \$0.00 | \Box | 0 \$0.00 | \Box |
| 31390RN74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,380,197.85 | 97.12% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,675.00 | 2.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 31 | \$4,509,872.85 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RN82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,672,252.61 | 94.51% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,183.00 | 5.49% (| | NA | | NA | | | | NA | | | 0\$0.00 | |
| Total | | | 42 | \$6,001,435.61 | 100% | \$0.00 | 0 | \$0.00 | [(| \$0.00 | | 0 \$0.00 | [0 | \$0.00 | | 0 \$0.00 | |

| | | | | | | | | | | | | | | | Т | |
|-----------|--|-----|-----------------|--------|----------|----|----------|------|--------|------|--------|------|--------|----|----------|--------|
| 31390RN90 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,430,862.34 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CORTORATION | 12 | \$2,430,862.34 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,317,781.00 | 99.04% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,773.35 | 0.96% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | | 41 | \$4,359,554.35 | 100% | 0 \$0.00 | | 0 \$0.00 | C | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,687,290.14 | 100% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | | 38 | \$5,687,290.14 | 100% | 0 \$0.00 | | \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,485,435.14 | 74.48% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,592,563.40 | 25.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CORPORATION | 103 | \$14,077,998.54 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,744,920.98 | 88.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 2 | \$232,040.13 | 11.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CORPORATION | 26 | \$1,976,961.11 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RNF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,134,221.54 | 94.01% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$327,154.19 | 5.99% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | | 52 | \$5,461,375.73 | 100% | 0 \$0.00 | | \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,108,884.95 | 88.73% | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,800.00 | 11.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | | 9 | \$1,249,684.95 | 100% | \$0.00 | | \$0.00 | C | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,639,811.13 | 95.06% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,098.00 | 4.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CORPORATION | 35 | \$3,828,909.13 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,663,904.52 | 96.48% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,138.10 | 3.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CORPORATION | 22 | \$2,761,042.62 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.0 | D |
| 31390RNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,604,652.13 | 96.59% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$514,821.94 | 3.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CONFURMIUN | 93 | \$15,119,474.07 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RNL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,684,349.14 | 96.36% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 2 | \$366,250.00 | 3.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | CORPORATION | 59 | \$10,050,599.14 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RNM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,610,862.17 | 95.84% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| | NA | \$0.00 | NA | 0 \$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 2 | \$417,000.00 | 4.16% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | CORPORATION | 64 | \$10,027,862.17 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 |)) |
| 31390RNN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,455,889.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 104 | \$14,455,889.79 | 100% | 0 \$0.00 | | \$0.00 | (| \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | D |
| 31390RNP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,073,071.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |

| Total | | 62 | \$7,073,071.69 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | <u> </u> |
|-----------|--|-----|-----------------|--------|----------|----|----------|------|--------|------|--------|------|--------|----|----------|----------|
| 31390RNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,771,449.16 | 70.34% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,168,387.00 | 29.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 28 | \$3,939,836.16 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RNT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,827,697.13 | 70.71% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,171,436.73 | 29.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 39 | \$3,999,133.86 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RNU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,634,225.00 | 82.99% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,000.00 | 17.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CORTORATION | 13 | \$1,969,225.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | | (| \$0.00 | | 0 \$0.00 | |
| 31390RNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$14,664,622.64 | 92.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | | | | NA | | NA | | | | NA | | | 0 \$0.00 | |
| Total | DIGHODS S | 115 | \$15,922,165.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RNW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 11 | \$896,838.93 | 80.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | SERVICES CORPORATION | 4 | \$222,581.45 | 19.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 15 | \$1,119,420.38 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RNX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,470,943.75 | 94.8% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,000.00 | 5.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CORFORATION | 68 | \$9,989,943.75 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,584,366.61 | 64.93% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 13 | \$2,475,687.00 | 35.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 37 | \$7,060,053.61 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RNZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,581,257.25 | 96.31% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 3 | \$367,332.85 | 3.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 63 | \$9,948,590.10 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RP23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$740,900.00 | 65.73% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,320.10 | 34.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CORTORATION | 9 | \$1,127,220.10 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RP31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,436,001.41 | 77.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$411,038.97 | 22.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COM OMITION | 31 | \$1,847,040.38 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RP49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,816,294.45 | 85.77% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$301,311.08 | 14.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 41 | \$2,117,605.53 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RP56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | | | | NA | | NA (| | | | | | | 0\$0.00 | |
| Total | | 18 | \$1,030,967.28 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RP64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | | | | NA | | NA (| | NA (| | | | | 0\$0.00 | |
| Total | | 11 | \$1,333,873.88 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |

| | | | | | | | | | | | | | | | | Ш |
|-----------|--|-----|-----------------|----------|--------|------|--------|------|--------|----|----------|------|--------|----|----------|----|
| 31390RP72 | BISHOPS GATE RESIDENTIAL MORTGAGE | 35 | \$4,789,296.32 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | TRUST | 35 | \$4,789,296.32 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RP80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,833,211.59 | 79.7% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$976,334.44 | 20.3% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 37 | \$4,809,546.03 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RP98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$928,736.00 | 88.86% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,427.48 | 11.14% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 8 | \$1,045,163.48 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 136 | \$19,302,238.14 | 96.16% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | SERVICES CORPORATION | 6 | \$770,048.78 | 3.84% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 142 | \$20,072,286.92 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,116,720.53 | 100% (| \$0.00 | NA 0 | | NA | \$0.00 | | | NA | | | 0\$0.00 | |
| Total | | 69 | \$13,116,720.53 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,827,066.68 | | | NA 0 | | NA (| | | | NA | | | 0 \$0.00 | |
| Total | DIGUODG GATE | 79 | \$15,827,066.68 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 20 | \$2,272,760.87 | 81.5% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | SERVICES CORPORATION | 4 | \$515,750.00 | 18.5% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 24 | \$2,788,510.87 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,838,768.58 | 98.59% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,870.00 | 1.41% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 74 | \$9,979,638.58 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,911,204.33 | 93.18% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,018,220.00 | 6.82% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CONTONTION | 104 | \$14,929,424.33 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$17,605,582.92 | 100% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 95 | \$17,605,582.92 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$17,712,361.25 | | | NA 0 | | NA (| | NA | | NA(| | | 0\$0.00 | |
| Total | DIGUODG GATE | 99 | \$17,712,361.25 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,852,424.00 | 73.41% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$670,803.78 | 26.59% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 20 | \$2,523,227.78 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | ĺ | \$0.00 | | 0 \$0.00 | |
| 31390RPU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$5,063,519.00 | 95.29% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,550.00 | 4.71% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 76 | \$5,314,069.00 | 100% | \$0.00 | 0 | \$0.00 | C | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RPV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,496,598.57 | 86.02% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| T | PHH MORTGAGE SERVICES CORPORATION | 14 | \$892,958.10 | 13.98% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORTORATION | 102 | \$6,389,556.67 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | | - | | | | | | | | | - | | - | | | |

| 31390RPW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,583,086.85 | 97.58% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
|-----------|--|----|-----------------|--------|----------|----|----------|------|--------|------|--------|------|--------|----|----------|-------|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,300.00 | 2.42% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 79 | \$7,771,386.85 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RPX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,153,710.14 | 95.56% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,925.00 | 4.44% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 66 | \$6,439,635.14 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RPY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,661,744.00 | 90.69% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$375,846.08 | 9.31% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 27 | \$4,037,590.08 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RPZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,858,806.00 | 94.62% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,645.07 | 5.38% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | Controlle | 21 | \$3,021,451.07 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQ22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,771,022.66 | 96.92% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,452.17 | 3.08% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| Total | CORTORATION | 63 | \$10,081,474.83 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQ30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,448,814.30 | 93.68% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$637,618.25 | 6.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA NA |
| Total | CORPORATION | 70 | \$10,086,432.55 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0\$0.00 | |
| 31390RQ48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,350,768.79 | 95.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$689,843.39 | 4.59% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 89 | \$15,040,612.18 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQ63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,785,394.44 | 96.68% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$267,499.00 | 3.32% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 44 | \$8,052,893.44 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQ71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,765,617.26 | 92.69% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 4 | \$297,175.00 | 7.31% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | CORPORATION | 59 | \$4,062,792.26 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQ89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,581,347.39 | 94.02% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |
| | PHH MORTGAGE SERVICES | 5 | \$291,355.00 | 5.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | CORPORATION | 79 | \$4,872,702.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,885,914.31 | 95.71% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,300.00 | 4.29% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | CORTORATION | 73 | \$7,194,214.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,167,087.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | | NA 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| Total | 11001 | 58 | \$11,167,087.62 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | a | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,436,289.35 | | | NA | | NA | \$0.00 | | | | | NA | 0\$0.00 |) NA |
| Total | | 51 | \$9,436,289.35 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390RQC0 | BISHOPS GATE | 6 | \$1,116,680.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |) NA |

| | 1 | RESIDENTIAL MORTGAGE | | | | | | | | | | | | | | | |
|-----------|-------------|--|-----|-----------------|--------|----------|------|--------|------|--------|----|----------|------|--------|----|----------|------|
| Total | | FRUST | 6 | \$1,116,680.43 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RQD8 | Į. | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 23 | \$3,274,205.00 | 59.15% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| | F | PHH MORTGAGE SERVICES CORPORATION | 13 | | | 0 \$0.00 | NA | | NA 0 | | | | NA | | | 0 \$0.00 | |
| Total | | | 36 | \$5,535,096.48 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQE6 | I. | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 50 | \$9,170,094.25 | 83.72% | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | 9 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,782,624.11 | | | NA | | NA | | | | NA | | | 0 \$0.00 | |
| Total | | | 58 | \$10,952,718.36 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQF3 | F P D | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 20 | \$2,203,000.00 | 83.54% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |) NA |
| | 9 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,904.00 | 16.46% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 23 | \$2,636,904.00 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQL0 | je P | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 24 | \$4,505,950.00 | 55.99% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | 9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,541,546.00 | 44.01% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | CORPORATION | 45 | \$8,047,496.00 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQM8 | je P | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 61 | \$9,577,141.23 | 95.03% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | 9 | PHH MORTGAGE SERVICES | 5 | \$500,867.00 | 4.97% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | CORPORATION | 66 | \$10,078,008.23 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQN6 | je P | BISHOPS GATE RESIDENTIAL MORTGAGE FRUST | 20 | \$3,093,289.42 | 100% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | | 20 | \$3,093,289.42 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE FRUST | 54 | \$9,458,732.69 | 100% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| Total | | | 54 | \$9,458,732.69 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQQ9 | ļi N | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 63 | \$11,608,402.54 | 100% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| Total | | | 63 | \$11,608,402.54 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQR7 | ļi N | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 39 | \$7,295,061.30 | 100% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| Total | | | 39 | \$7,295,061.30 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQS5 | ļi N | BISHOPS GATE RESIDENTIAL MORTGAGE FRUST | 90 | \$16,319,761.18 | 100% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | | 90 | \$16,319,761.18 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQT3 | ļi N | BISHOPS GATE RESIDENTIAL MORTGAGE FRUST | 29 | \$4,260,368.06 | 100% | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| Total | | | 29 | \$4,260,368.06 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQU0 | ļi N | BISHOPS GATE RESIDENTIAL MORTGAGE FRUST | 18 | \$2,181,500.92 | 100% | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA (| \$0.00 | | 0\$0.00 | |
| Total | | | 18 | \$2,181,500.92 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RQV8 |] | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 17 | \$2,308,958.43 | 69.88% | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 |) NA |
| | 9 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$995,282.31 | 30.12% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | J. SIGHION | 23 | \$3,304,240.74 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RR70 | Į. | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 101 | \$15,140,567.00 | 100% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | | 101 | \$15,140,567.00 | 100% | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RR88 | I. | BISHOPS GATE RESIDENTIAL MORTGAGE IRUST | 57 | \$11,106,076.76 | 96.08% | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 |) NA |
| | | PHH MORTGAGE | 2 | \$452,533.63 | 3.92% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |

| Columb | | SERVICES CORPORATION | | | | | | | | | | | | | | | |
|--|-----------|----------------------------------|-----|-----------------|----------|--------|------|--------|------|--------|----|----------|------|--------|----|----------|----------|
| Exercise Property 20 Manual Property 20 Samual Samua | Total | CORTORATION | 59 | \$11,558,610.39 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0\$0.00 | |
| PATRICULATION PATRICULATIO | 31390RR96 | RESIDENTIAL MORTGAGE TRUST | 20 | \$3,709,736.00 | 95.53% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Discriptor Dis | | SERVICES | 1 | | | | | | | | | | | | | | |
| DESCRIPTION | Total | | 21 | \$3,883,436.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | \vdash |
| EXTRICATION 1 300.042.00 27.100 50.00 NAO 30.00 | 31390RRA3 | RESIDENTIAL MORTGAGE | 38 | \$3,751,216.80 | 97.29% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| 13500RB01 | | SERVICES | 1 | \$104,462.00 | 2.71% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| PERSONAL PRINCIPLE 22 \$2,700,201.00 \$2,500.00 \$0.00 | Total | | 39 | \$3,855,678.80 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| Services | 31390RRB1 | RESIDENTIAL MORTGAGE TRUST | 27 | \$3,765,207.00 | 88.26% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Timed | | SERVICES | 3 | \$500,814.00 | 11.74% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| DESIGNATION PRINCIPATION TO STATE TO | Total | | 30 | \$4,266,021.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| SERVICES 2 S.75/70.00 21.4% 0 50.00 NA 0 | 31390RRC9 | RESIDENTIAL MORTGAGE | 7 | \$1,015,471.00 | 78.59% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Timed | | SERVICES | 2 | \$276,700.00 | 21.41% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SI-990RRD7 | Total | | 9 | \$1,292,171.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| SERVICES S268,186200 IL 579-50 S0.00 NA 0 | 31390RRD7 | RESIDENTIAL MORTGAGE TRUST | 20 | \$1,194,962.85 | 81.67% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | | SERVICES | 5 | \$268,169.00 | 18.33% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| SISSION SATE SERVICES SISSISSES SI | Total | CORPORATION | 25 | \$1,463,131.85 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| SERVICES 5 \$313,634.00 27.23% 0 \$0.00 NA 0 \$0.0 | 31390RRE5 | RESIDENTIAL MORTGAGE | 17 | \$838,095.87 | 72.77% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | SERVICES | 5 | \$313,634.00 | 27.23% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL 22 \$968,709.80 90.44% 90.00 NA 0 \$0.00 | Total | | 22 | \$1,151,729.87 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| SERVICES 2 \$102,411.00 9.56% \$0.00 NA \$0.00 | 31390RRF2 | RESIDENTIAL MORTGAGE TRUST | 22 | \$968,709.80 | 90.44% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | | | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | | SERVICES | 2 | \$102,411.00 | 9.56% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL 11 \$1,522,606.00 100% 0 \$0.00 NA 0 \$0.00 N | Total | COM ORTHON | 24 | \$1,071,120.80 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,353,155.00 100% 0 \$0.00 NA 0 | 31390RRG0 | RESIDENTIAL MORTGAGE | 11 | \$1,522,606.00 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE TRUST 9 \$1,353,155.00 100% 0 \$0.00 NA 0 \$0 | Total | | 11 | \$1,522,606.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TOtal S2,665,199.05 100% S0.00 NA 0 | 31390RRH8 | RESIDENTIAL MORTGAGE | 9 | \$1,353,155.00 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE TRUST Total So. \$7,020,424.07 100% O \$0.00 NA O | Total | | 9 | \$1,353,155.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total 19 \$2,665,199.05 100% 0 \$0.00 NA 0 \$ | 31390RRJ4 | RESIDENTIAL MORTGAGE | 50 | \$7,020,424.07 | 100% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL MORTGAGE 19 \$2,665,199.05 100% 0 \$0.00 NA 0 | Total | | 50 | \$7,020,424.07 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE PHH MORTGAGE | 31390RRK1 | RESIDENTIAL MORTGAGE | 19 | \$2,665,199.05 | 100% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL MORTGAGE TRUST Total 100 \$19,643,722.14 100% 0 \$0.00 NA 0 | Total | | 19 | \$2,665,199.05 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE | 31390RRL9 | RESIDENTIAL MORTGAGE | 100 | \$19,643,722.14 | 100% (| \$0.00 | | | NA | \$0.00 | | | NA (| \$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL | Total | | 100 | \$19,643,722.14 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE PH MORTGAGE | | RESIDENTIAL MORTGAGE | | | | | | | | | | | | | | | |
| 31390RRN5 RESIDENTIAL MORTGAGE 24 \$2,779,105.00 92.2% 0 \$0.00 NA 0 | Total | | 52 | \$9,695,698.09 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | 31390RRN5 | RESIDENTIAL MORTGAGE TRUST | 24 | \$2,779,105.00 | 92.2% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SERVICES 2 \$235,250.00 7.8% 0 \$0.00 NA 0 \$0. | | SERVICES | | | | | | | | | | | | | | | |
| Total 26 \$3,014,355.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | Total | | 26 | \$3,014,355.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |

| 31390RRP0 | RE MC | SHOPS GATE CSIDENTIAL DRTGAGE | 14 | \$1,144,805.06 | 95.61% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|-------------------|----------------|---|-----|-----------------|----------|--------|------|--------|------|--------|----------|----------|------|--------|----|----------|-----------------|
| | SE | IH MORTGAGE RVICES DRPORATION | 1 | \$52,505.00 | 4.39% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 15 | \$1,197,310.06 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RRQ8 | RE MO TR | SHOPS GATE CSIDENTIAL ORTGAGE LUST | 17 | \$3,043,477.30 | 82.81% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | SE | IH MORTGAGE RVICES DRPORATION | 4 | \$631,861.06 | 17.19% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 21 | \$3,675,338.36 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RRR6 | RE MC | SHOPS GATE SIDENTIAL ORTGAGE UST | 27 | \$5,037,370.87 | 79.23% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | SE: | IH MORTGAGE RVICES DRPORATION | 6 | \$1,320,632.86 | 20.77% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 33 | \$6,358,003.73 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| \longrightarrow | DIG | SHOPS GATE | | | | | | | | | | | | | | + | \vdash |
| 31390RRS4 | RE MO TR | SIDENTIAL ORTGAGE UST | 25 | \$3,956,525.00 | 79.31% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | RVICES ORPORATION | 6 | \$1,032,404.00 | | | NA 0 | | NA | | | | NA | | | 0 \$0.00 | |
| Total | | | 31 | \$4,988,929.00 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | \vdash | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | $\vdash \vdash$ |
| 31390RRT2 | RE MO TR | SHOPS GATE SIDENTIAL ORTGAGE UST | 19 | \$3,819,234.81 | 75.56% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | SE | IH MORTGAGE RVICES DRPORATION | 8 | \$1,235,464.00 | 24.44% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 711 011 11 10 11 | 27 | \$5,054,698.81 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| \vdash | BIS | SHOPS GATE | | | | | | | | | | | | | | +- | \vdash |
| 31390RRU9 | RE MO TR | SIDENTIAL ORTGAGE UST | 31 | \$5,758,661.00 | 58.42% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | RVICES DRPORATION | 23 | \$4,099,147.00 | 41.58% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | old Gld H I GIV | 54 | \$9,857,808.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | | SHOPS GATE | | | | | | | | | | | | | | ╁ | |
| 31390RRV7 | MO | SIDENTIAL ORTGAGE UST | 38 | \$7,085,283.07 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 38 | \$7,085,283.07 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | BIG | SHOPS GATE | | | | | | | | | | | | | | + | |
| 31390RRW5 | RE MC | SIDENTIAL ORTGAGE UST | 16 | \$2,940,016.94 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | IR | 1051 | 16 | \$2,940,016.94 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | DIG | SHOPS GATE | | | | | | | | | | | | | | - | |
| 31390RS20 | RE MO TR | SHOPS GATE SIDENTIAL ORTGAGE SUST | 15 | \$1,037,180.64 | 76.97% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | SE | RVICES ORPORATION | 5 | \$310,261.00 | 23.03% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | KFOKATION | 20 | \$1,347,441.64 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| \vdash | BIS | SHOPS GATE | | | | | | | | | | | | | | - | - |
| 31390RS38 | RE MO TR | SIDENTIAL ORTGAGE LUST | 25 | \$2,560,205.00 | 86.5% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | SE: | RVICES ORPORATION | 4 | \$399,445.00 | 13.5% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 29 | \$2,959,650.00 | 100% | \$0.00 | 0 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 31390RSB0 | RE MC | SHOPS GATE CSIDENTIAL ORTGAGE | 96 | \$14,424,344.12 | 96.76% | \$0.00 | NA 0 | | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | SE: | H MORTGAGE RVICES | 4 | \$482,400.33 | 3.24% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | DRPORATION | 100 | \$14,906,744.45 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | DIG | SHOPS GATE | | | | | | | | | | | | | | 1 | |
| 31390RSC8 | RE MO TR | SHOPS GATE SIDENTIAL ORTGAGE SUST | 88 | \$13,783,613.61 | 91.03% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | SE | RVICES DRPORATION | 8 | \$1,358,218.72 | 8.97% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | ALI OKATION | 96 | \$15,141,832.33 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 31390RSD6 | RE MC | SHOPS GATE CSIDENTIAL ORTGAGE | 19 | \$2,966,043.00 | 100% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | TR | UST | 19 | \$2,966,043.00 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | \vdash | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | $\vdash\vdash$ |
| 31390RSG9 | RE | SHOPS GATE SIDENTIAL ORTGAGE | 51 | | | | NA 0 | | NA (| | | | | | | 0 \$0.00 | |
| | | UST | | | | | | | | | | | | | | - | |

| | PHH MORTGAGE SERVICES | 4 | \$301,865.00 | 8.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|----------------|---------------------------------------|----------|--------|------|--------|------|--------|----|-----------------------------|------|-----------|----|-----------------------------|----|
| Total | CORPORATION | 55 | \$3,647,852.00 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RSH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | | | | NA (| | NA (| | | | NA (| | | 0 \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$217,091.58 | | | NA (| ' ' | NA (| | | | NA | | | 0 \$0.00 | |
| Total | | 68 | \$4,249,704.21 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RSJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 22 | \$993,625.93 | 85.36% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | SERVICES CORPORATION | 3 25 | \$170,395.00 \$1,164,020.93 | | | NA (| | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390RSK0 | BISHOPS GATE RESIDENTIAL MORTGAGE | 19 | \$1,026,271.76 | 100% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | TRUST | 19 | \$1,026,271.76 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 10111 | DICHORS CATE | 10 | \$1,020,271770 | 10070 | \$0.00 | | 40100 | | | | \$ \$0.00 | | \$ \$0.00 | | 0.000 | |
| 31390RSL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE | 47 | \$4,623,442.00 | 95.99% (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | SERVICES CORPORATION | 2 49 | \$193,301.45 \$4,816,743.45 | | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390RSM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,172,538.00 | 87.44% (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,189.00 | | | NA | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | | 25 | \$2,484,727.00 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RSN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,076,050.00 | 63.26% | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$625,066.00 | 36.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 13 | \$1,701,116.00 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0\$0.00 | |
| 31390RSP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,507,436.06 | 77.89% 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$427,982.51 | 22.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 14 | \$1,935,418.57 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0\$0.00 | |
| 31390RSQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,406,296.00 | 91.48% | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES | 2 | \$130,900.00 | 8.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CORPORATION | 26 | \$1,537,196.00 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RSR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,333,138.52 | 83.07% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$271,652.88 | 16.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | NA | | NA | 0\$0.00 | NA |
| Total | | 33 | \$1,604,791.40 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RSV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | | | | NA | | NA (| | | | NA (| | | 0\$0.00 | |
| Total | | 13 | \$1,462,308.00 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RSW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | | | | NA | | NA | | | | NA (| | | 0\$0.00 | |
| Total | | 15 | \$1,759,350.21 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RSX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,998,286.30 | | | NA | | NA (| | | | NA (| | | 0\$0.00 | |
| Total | | 115 | \$14,998,286.30 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390RSY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,936,147.00 | | | NA | | NA | | | | NA (| | | 0\$0.00 | |
| Total | | 114 | \$14,936,147.00 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390RSZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,144,477.00 | 84.01% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | PHH MORTGAGE | 3 | \$217,900.00 | 15.99% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |

| | SERVICES CORPORATION | | | | | | | | | | | | | | | |
|---------------------------|--|-----------------|---|----------|---|------|-------------|------|------------------|------|--------|------|-------------------------|------|-----------------------------|---------|
| Total | | 20 | \$1,362,377.00 | 100% | \$0.00 | | \$0.00 | (| \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390S3R0 | AMERICAN HOME FUNDING | 41 | \$5,001,935.44 | 100% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. | 41 | \$5,001,935.44 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390S3S8 | AMERICAN HOME FUNDING INC. | 44 | \$8,055,750.00 | 80.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 13 57 | | | | NA (| | NA (| | NA 0 | | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 1000 | AMERICAN | <u> </u> | 1 | 10070 | | | 9000 | | | | \$6,60 | | | | | |
| 31390S3X7 | HOME FUNDING INC. | 82 | \$14,998,727.33 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 82 | \$14,998,727.33 | 100% | \$0.00 | | \$0.00 | (| \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390S3Y5 | AMERICAN HOME FUNDING | 76 | \$14,999,690.41 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. | 76 | \$14,999,690.41 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390S3Z2 | AMERICAN HOME FUNDING | 97 | \$15,001,766.48 | 100% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. | 97 | | | | | | | \$0.00 | 0 | | | \$0.00 | | 0 \$0.00 | |
| | AMERICAN | | | | | | | | | | | | | | | |
| 31390S4A6 Total | HOME FUNDING INC. | | \$14,998,213.21 \$14,998,213.21 | | | NA | | NA | \$0.00 \$0.00 | NA C | | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | AMERICAN | 103 | ψ1-1,000,210,21 | 100 /0 | , | | φυ.υυ | | | | 90.00 | | φυ.υυ | | υφυ.υυ | |
| 31390S4B4 | HOME FUNDING INC. | 78 | \$14,652,630.00 | 97.72% | , , , , , | NA | | NA | | NA | | NA | | | 0\$0.00 | |
| Total | Unavailable | 2 80 | \$341,300.00 \$14,993,930.00 | | | NA (| - | NA (| | NA 0 | | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390S4C2 | CHARTER ONE | 24 | \$851,430.92 | 100% 1 | \$27,282.10 | NA 1 | \$27,282.10 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | BANK, N.A. | 24 | | | 1 1 | | \$27,282.10 | (| | 0 | | | \$0.00 | | 0 \$0.00 | |
| 31390S6J5 | RBC MORTGAGE COMPANY | 12 | \$2,212,475.00 | 80.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 3 15 | 40.0,000.00 | | | NA (| | NA (| \$0.00 \$0.00 | NA 0 | | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390S6K2 | RBC MORTGAGE | 23 | \$3,593,050.00 | 88.83% | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA |
| 3139030K2 | COMPANY Unavailable | 2 | \$452,000.00 | 11.17% (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 25 | \$4,045,050.00 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390S6M8 | RBC MORTGAGE COMPANY | 11 | . ,,. | | | NA | | NA (| | NA 0 | | NA | | 37.4 | 0 \$0.00 | - N. A. |
| Total | Unavailable | 12 | \$134,000.00 \$2,167,900.00 | | | NA (| | NA (| \$0.00 \$0.00 | NA 0 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390S6P1 | RBC MORTGAGE COMPANY | 18 | \$2,760,449.16 | 83.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 3 21 | | | | NA (| | NA (| | NA 0 | | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390S6O9 | RBC MORTGAGE | 15 | \$2,647,553.63 | 83.97% (| \$0.00 | NA (| | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | COMPANY Unavailable | 3 | \$505,500.00 | 16.03% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | DDC MODTCACE | 18 | \$3,153,053.63 | 100% | \$0.00 | (| | | \$0.00 | 0 | | | \$0.00 | | 0 \$0.00 | |
| 31390S6R7 Total | RBC MORTGAGE COMPANY | 12 12 | | | | NA (| | NA (| \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390S6U0 | RBC MORTGAGE | 13 | \$2,123,000.00 | 91.39% (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| | COMPANY Unavailable | 1 | \$200,000.00 | 8.61% | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | ppg Monage 5 | 14 | | | | | | | \$0.00 | 0 | | | \$0.00 | | 0 \$0.00 | |
| 31390S6V8 | RBC MORTGAGE COMPANY Unavailable | 22 | | | | NA (| | NA (| | NA 0 | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | Shavahatic | 23 | | | | NA (| | | \$0.00 | 0 | | | \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390S7B1 | RBC MORTGAGE COMPANY | 21 | \$3,204,541.80 | 100% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$3,204,541.80 | 100% | \$0.00 | (| \$0.00 | (| \$0.00 | 0 | \$0.00 | İ | \$0.00 | | 0 \$0.00 | |
| 31390S7G0 | RBC MORTGAGE COMPANY | 18 | | | | NA (| | NA (| | NA C | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 20 20 | 4 12 0,0 0 0 10 0 | | | NA (| | NA (| | NA 0 | | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390S7K1 | RBC MORTGAGE COMPANY | 16 | \$3,137,950.00 | 93.14% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 1 17 | \$231,000.00 \$3,368,950.00 | | | NA (| | NA (| | NA 0 | | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | IRWIN | | | | | | | | | | | İ | | | | |
| 31390SAA9 | MORTGAGE CORPORATION | 13 | | | | NA | | NA (| | NA C | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 23 36 | | | | NA (| | NA (| \$0.00 \$0.00 | NA 0 | | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390SAB7 | IRWIN MORTGAGE | 35 | \$4,140,842.05 | 55.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 100001111 | CORPORATION | 55 | \$ 1,170,072.00 | 33.0070 | | NA | | NA | | IVA | | NA | | | 0,50.00 | 1421 |

| | ļ ļt | Jnavailable | 24 | | | | NA 0 | | NA | - | | | NA | | | 0 \$0.00 | NA |
|-------------|--------|--|-------------------|---|---------------------|-------------|------|-----------|------|--|-------------|--|-------------|-----------------------------|-----|-----------------------------|-------------|
| Total | T | DYAZINI | 59 | \$7,436,911.78 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SAC5 | l N | RWIN MORTGAGE CORPORATION | 8 | \$931,400.00 | 24.5% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | U | Jnavailable | 29 37 | 1 // | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SAD3 | | RWIN MORTGAGE | 3 | \$379,971.27 | 21.86% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NΔ | 0\$0.00 | NA |
| 513903AD3 | C | CORPORATION Jnavailable | 11 | \$1,358,304.39 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0\$0.00 | NA |
| Total | | | 14 | \$1,738,275.66 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | ĺ | 0 \$0.00 | |
| 31390SAE1 | I C | RWIN MORTGAGE CORPORATION Jnavailable | 8 | \$832,690.00 \$1,989,367.07 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | Jiiavanabie | 24 | | | | 0 | | 0 | | (| | | 0 \$0.00 | | 0 \$0.00 | 1471 |
| 31390SAF8 | N | RWIN MORTGAGE CORPORATION | 1 | , ,,,,,,,, | | \$0.00 | NA 0 | \$0.00 | NA | | | | NA | | | 0\$0.00 | NA |
| Total | [C | Jnavailable | 8 9 | | | 1 | NA 0 | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SB26 | | WASHINGTON MUTUAL BANK, | 4 | \$350,736.71 | 49.55% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | Jnavailable | 2 6 | | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | | WASHINGTON | | | | | | | | | | | | | | | |
| 31390SB34 | F | MUTUAL BANK, FA Jnavailable | 17 | \$2,010,959.23 \$1,397,406.18 | 59% (41% (| | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | Jiiavaiiabie | 27 | | | | 0 | | 0 | | | | | 0 \$0.00 | | 0 \$0.00 | IVA |
| 31390SC25 | | WASHINGTON MUTUAL BANK, | 32 | \$3,907,387.76 | 11.72% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | FA Jnavailable | 201 233 | \$29,445,766.65 \$33,353,154.41 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | V | WASHINGTON | 233 | \$33,333,134.41 | 100 % | 30.00 | - 0 | \$0.00 | | 30.00 | | \$0.00 | | 50.00 | | 0,50.00 | |
| 31390SC33 | I F | MUTUAL BANK, FA Jnavailable | 1 21 | \$165,937.07 \$2,864,146.94 | 5.48% (94.52% (| | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | 22 | \$3,030,084.01 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | (| 0 \$0.00 | |
| 31390SC41 | I F | WASHINGTON MUTUAL BANK, FA | 16 | | | | NA 0 | | NA | | | | NA | | | 0 \$0.00 | NA |
| Total | | Jnavailable | 242 258 | 1 -,, | | | NA 0 | \$0.00 | NA 0 | | NA (| \$0.00 | NA | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SC58 | | WASHINGTON MUTUAL BANK, FA | 79 | \$4,674,132.75 | 22.35% | \$0.00 | NA 0 | | NA | \$0.00 | | | NA | | NA | 0\$0.00 | NA |
| Total | T. | Jnavailable | 263 342 | \$16,241,440.59 \$20,915,573.34 | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SC66 | | WASHINGTON MUTUAL BANK, | 28 | ¢2 725 100 15 | 7.58% (| \$0.00 | NIA | \$0.00 | NIAC | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NIA | 0\$0.00 | N/A |
| 313903C66 | F | Jnavailable | 285 | | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0\$0.00 | NA NA |
| Total | | | 313 | \$49,140,343.77 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SC74 | N F | WASHINGTON MUTUAL BANK, FA | 34 | | | | NA 0 | | NA | | | | NA | | | 0\$0.00 | NA |
| Total | | Jnavailable | 199 233 | 1 - /- / | | | NA 0 | | NA 0 | 1 | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SC82 | | WASHINGTON MUTUAL BANK, | 40 | \$4,782,976.99 | 18.3% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | Jnavailable | 147 187 | | | | NA 0 | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SC90 | l N | WASHINGTON MUTUAL BANK, | 6 | \$804,011.31 | 4.83% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | FA Jnavailable | | \$15,835,553.45 \$16,639,564.76 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | | WASHINGTON | | | | | | | | | | | | | | | |
| 31390SCY5 | F | MUTUAL BANK, FA Jnavailable | 2 27 | \$4,097,603.15 | 95.56% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | AA CHINCTON | 29 | \$4,287,770.96 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SCZ2 | I F | WASHINGTON MUTUAL BANK, FA | 18 | | | | NA 0 | | NA C | | | | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| Total | | Jnavailable | 304 322 | | | | NA 0 | | NA 0 | 1 | NA (| \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SDA6 | I F | WASHINGTON MUTUAL BANK, FA | 20 | | | | NA 0 | , , , , , | NA 0 | | | | NA | | | 0 \$0.00 | NA |
| Total | Į Į | Jnavailable | 78 98 | \$5,821,026.37 \$7,105,533.50 | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SGP0 | l N | WACHOVIA MORTGAGE | 51 | \$6,919,488.86 | 14.07% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | CORPORATION | | | | | | \vdash | - | | | | | - | | - | |

| Company | T. (1) | Unavailable | | \$42,262,217.40 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
|--|---------------------------|------------------------|-----|---|----------|--------|------|--------|-------|--------|------|----------|------|----------|----|----------|---------------|
| Control Cont | Total | | 343 | \$49,181,706.26 | 100% | \$0.00 | 0 | \$0.00 | - 0 | 50.00 | | 50.00 | | 50.00 | | 050.00 | |
| March Marc | 31390SGQ8 | CORPORATION | | | | | | | | | | | | | | | |
| March Marc | Total | Спачанавіс | | | | | | | | | | | | | | | |
| Temporary Temp | 31390SGR6 | MORTGAGE | 28 | \$4,048,312.04 | 34.77% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| LEASTICATE DOUBLE CAME SE SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY | Total | | | | | | | | | | | | | | | | NA |
| Companion Comp | | | | | | | | | NYA 0 | | | | İ | | | \Box | |
| SECTION CHARGE | 31390SGS4 | CORPORATION | | | | | | | | | | | | | | | |
| 1399STCT MOGRICAGE 2 30.04.84.03 30.59 0 50.00 NA 50 | Total | | 49 | \$6,214,617.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| Test | 31390SGT2 | MORTGAGE | 22 | \$3,004,483.33 | 38.58% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| STATESTICATE STAT | Total | Unavailable | _ | | | | | | | | | | | | | _ | NA |
| 15000 1 | 31390SJC6 | | 20 | \$2,010,927.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | Total | PUERTO RICO | 20 | \$2,010,927.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0\$0.00 | |
| 1.2995/115 PINST 19 | 31390SJD4 | | 29 | \$2,454,249.39 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| PLANCIAL 19 \$2,005,867.45 100% \$0.00 | Total | | 29 | \$2,454,249.39 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | = |
| Triangle | 31390SJH5 | FINANCIAL CARIBBEAN | 19 | \$2,095,887.45 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PARCIAL 200 2016 | Total | COIL CILITION | 19 | \$2,095,887.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | l | \$0.00 | | 0 \$0.00 | |
| Test | 31390SJJ1 | FINANCIAL CARIBBEAN | 20 | \$2,615,681.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| STATESTICAL CARRESEAN CARREST CARRESCAL CARR | Total | CORPORATION | 20 | \$2,615,681.91 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| TRIST | 31390SJK8 | FINANCIAL CARIBBEAN | 11 | \$1,358,460.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| STATESTICE FIRST 10 S1,738,305.98 109% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA | Total | CORPORATION | 11 | \$1,358,460.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| CORPORATION 10 S1.738.365.08 100% 0 S0.00 NA S0.00 N | 31390SJL6 | FINANCIAL | 10 | \$1,738,305.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST 13 51,318,499,85 109%,0 50,00 NA 0 50,00 NA | Total | | 10 | \$1,738,305.98 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 | $\overline{}$ |
| CARIBBEAN CORPORATION S | | | | | | | | | | | | | | | | \Box | |
| FIRST FIRS | 31390SJM4 | CARIBBEAN | | | | | | | | | | | | | | | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION 10 S1,294,000.00 100% 0 S0.00 NA 0 | Total | FIRST | 13 | \$1,310,433.03 | 100 /0 0 | 30.00 | | \$0.00 | - 0 | 30.00 | | 30.00 | | 30.00 | | 0.00 | |
| FIRST FINANCIAL 20 \$2,734,820.77 100% 0 \$0.00 NA 0 | 31390SJP7 | FINANCIAL CARIBBEAN | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | NA |
| FIRAL | Total | | 10 | \$1,294,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| FIRST FINANCIAL 25 \$3,213,130.00 100% 0 \$0.00 NA 0 \$0. | 31390SJQ5 | FINANCIAL CARIBBEAN | 20 | \$2,734,820.77 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| FINANCIAL CARBBEAN CORPORATION 25 S3,213,130.00 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S | Total | | 20 | \$2,734,820.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| Total | 31390SJR3 | FINANCIAL CARIBBEAN | 25 | \$3,213,130.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Total | | 25 | \$3,213,130.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| National | 31390SK91 Total | Unavailable | _ | | | | | | | | | | | | | _ | NA |
| National Section Sec | 31390SLA7 Total | Unavailable | 53 | \$3,753,430.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| State Stat | 31390SLB5 | Unavailable | 3 | \$215,350.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total 27 \$1,756,528.60 100% 0 \$0.00 \$0.00 \$0.0 | Total | I Inavailable | | | | | | | | | | | | | | | NI A |
| Total 18 \$3,095,250.00 100% 0 \$0.00 \$0.00 | Total | | 27 | \$1,756,528.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| Total 18 \$3,034,300.00 100% 0 \$0.00 \$0.00 | 31390SLJ8 Total | Unavailable | _ | | | | | | | | | | | | | | NA |
| Total 17 \$2,819,041.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31390SLK5 Total | Unavailable | | | | | | | | | | | | | - | _ | NA |
| OHIO SAVINGS BANK 63 \$8,688,324.77 10.3% 0 \$0.00 NA 0 \$ | 31390SMQ1 Total | Unavailable | | | | | | | | | | | | | | | NA |
| | 31390SMR9 | | 63 | \$8,688,324.77 | | | NA 0 | | NA 0 | | NA | \$0.00 | NA (| \$0.00 | | · . | |
| | Total | Unavailable | _ | | | | | | _ | | | | | | | | NA |

| | 1 | Ш | | | | | | | | | | | | | | |
|--------------------|-------------------------------------|-----------------|---|-------------------|--------|------|--------|--------------|--------|----------|-----------------------------|------|-----------------------------|----|-----------------------------|----------|
| 31390SMS7 | OHIO SAVINGS BANK Unavailable | 12 275 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Спичиниыс | _ | | | 1 | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SMT5 Total | Unavailable | 16 16 | \$1,744,964.98 \$1,744,964.98 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SN23 | Unavailable | 63 | \$8,112,228.51 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | OHIO SAVINGS | 63 | | | | 0 | | 0 | | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31390SND9 | BANK Unavailable | 35 | \$179,217.09 \$6,006,853.12 | 2.9% 0 97.1% 0 | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 36 | \$6,186,070.21 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390SNE7 | OHIO SAVINGS BANK Unavailable | | \$16,142,851.41 \$283,425,045.64 | 5.39% 0 | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | _ | \$299,567,897.05 | | 1 | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | INA |
| 31390SNF4 | OHIO SAVINGS BANK | 15 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | _ | \$240,652,432.59 \$243,098,153.90 | | 1 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SNG2 Total | Unavailable | | \$19,764,789.53 \$19,764,789.53 | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SNZ0 | OHIO SAVINGS | 11 | \$1,092,692.57 | 4.48% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | BANK Unavailable | 149 | \$23,302,840.64 | 95.52% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | OHIO SAVINGS | 160 | \$24,395,533.21 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SPJ4 | BANK Unavailable | 135 | \$177,728.29 \$21,770,454.21 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$21,948,182.50 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SPK1 Total | Unavailable | 74 74 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SPL9 Total | Unavailable | 12 12 | \$1,222,776.54 \$1,222,776.54 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SPZ8 | OHIO SAVINGS | 2 | \$253,799.18 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | BANK Unavailable | 44 | \$6,423,182.40 | 96.2% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | Unavailable | 46 | \$6,676,981.58 | | | NA O | | NA O | | | 0 \$0.00 | NA | \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SQ20 Total | Unavailable | 12 12 | \$1,302,933.86 \$1,302,933.86 | | 1 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SQG9 | OHIO SAVINGS BANK | 1 | 4- / | | | NA 0 | | NA 0 | | | | | | | 0 \$0.00 | NA |
| Total | Unavailable | 45 46 | \$6,063,021.89 \$6,150,553.55 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SQN4 Total | Unavailable | 40 40 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SQP9 | Unavailable | 50 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 50 | \$7,869,813.35 | 100% 0 | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SQX2 Total | Unavailable | | \$31,870,620.34 \$31,870,620.34 | | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SQY0 Total | Unavailable | | \$61,431,348.73 \$61,431,348.73 | | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SQZ7 | Unavailable | 70 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 70 | | | \$0.00 | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SR52 | OHIO SAVINGS BANK Unavailable | 12 27 | \$610,784.68 \$1,828,080.41 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | 39 | | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | INA |
| 31390SR60 | OHIO SAVINGS BANK | 10 | \$590,929.34 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 58 68 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SR78 | OHIO SAVINGS BANK | 6 | \$325,776.96 | 20.37% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 24 30 | \$1,273,324.67 \$1,599,101.63 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SRG8 | OHIO SAVINGS BANK | 5 | \$712,101.20 | 27.43% 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 14 19 | | 72.57% 0 | \$0.00 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390SSD4 | OHIO SAVINGS | 24 | \$1,665,103.09 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | BANK Unavailable | 43 | \$3,168,297.14 | 65.55% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | OHIO SAVINGS | 67 | \$4,833,400.23 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SSE2 | BANK Unavailable | 28 224 | \$1,606,448.92 \$15,655,867.02 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 252 | \$17,262,315.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SSF9 | Unavailable | 56 | \$3,562,977.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |

| Total | | 56 | \$3,562,977.01 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
|--------------------|---|-------------------|---|-----------------|-----------|--------------|--------|------|--------|----------|---------------------------------------|------|-----------------------------|----|-----------------------------|----------|
| 31390SSG7 Total | Unavailable | 20 20 | . , , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SSU6 | OHIO SAVINGS | 32 | \$3,146,774.99 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | BANK Unavailable | 170 | \$17,058,413.23 | 84.43% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA NA |
| Total | 0,110,0,11,111,100 | 202 | \$20,205,188.22 | | | 0 | | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SSV4 | OHIO SAVINGS BANK Unavailable | 250 | \$822,837.40 \$24,705,700.57 | 3.22% 0 | | NA 0 NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ullavallable | 258 | 1 ,, | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| 31390SSW2 Total | Unavailable | 32 32 | | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SVA6 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,039,647.27 | 55% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | - | \$13,121,563.33 \$29,161,210.60 | 45% 0 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SVB4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,295,518.07 | 67.71% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 18 53 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | FIRST HORIZON | Н | | | | | | | | | | | | | \Box | = |
| 31390SVD0 | HOME LOAN CORPORATION | 27 | \$2,515,552.48 | | \$0.00 | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 37 | 1 / | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SVE8 | FIRST HORIZON HOME LOAN CORPORATION | 54 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0\$0.00 | NA |
| Total | Unavailable | 96 | \$6,303,044.82 \$14,117,861.21 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SVF5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$719,014.97 | 61.07% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 8 20 | ,, | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SVG3 | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$22,053,684.70 | 69.47% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 49 172 | . , , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SVH1 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,035,377.66 | 66.29% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 26 79 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SXJ5 | NAVY FEDERAL | 87 | \$14,129,816.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CREDIT UNION | | \$14,129,816.00 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SXK2 | NAVY FEDERAL CREDIT UNION | 123 | \$22,534,333.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CREDIT CHICK | 123 | \$22,534,333.32 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | = |
| 31390SXL0 | NAVY FEDERAL CREDIT UNION | 133 | \$22,171,775.44 | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | | 133 | \$22,171,775.44 | 100% 0 | | 0 | | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | _ |
| 31390SXM8 Total | NAVY FEDERAL CREDIT UNION | 51 51 | \$9,787,525.00 \$9,787,525.00 | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Ittal | LEHMAN | 31 | \$3,767,323.00 | 100 / 0 | \$0.00 | ľ | \$0.00 | ľ | \$0.00 | | 0 \$0.00 | | \$ \$0.00 | | 0,50.00 | = |
| 31390SY54 | BROTHERS HOLDINGS, INC. | 28 | | 100% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | T FYD (A.V. | 28 | \$4,894,366.19 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | _ |
| 31390SY62 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$13,321,086.96 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 95 | \$13,321,086.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | i | \$0.00 | | 0 \$0.00 | = |
| 31390SY70 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$13,559,234.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 104 | \$13,559,234.27 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SY88 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | | | , , , , , | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | T FILL (A.N. | 65 | \$6,439,185.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390SYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,855,929.27 \$11,855,929.27 | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 | NA |
| 2000 | LEHMAN | /1 | ψ11,030,323.27 | 100 /0 0 | ψυ.υυ | | φυ.υυ | - | 90.00 | | , , , , , , , , , , , , , , , , , , , | | 30.00 | | J. 40.00 | 二 |
| 31390SYJ4 | BROTHERS HOLDINGS, INC. | 145 145 | \$22,807,483.90 \$22,807,483.90 | 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390SYK1 | LEHMAN BROTHERS | 231 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| ı l | BROTHERS | | I | 1 1 | ı I | 1 | ı l | - 1 | I I | ı I | 1 1 | I | 1 1 | | 1 1 | - 1 |

| | I | HOLDINGS, INC. | | l | | ļ | | | J | | | | | I | | ı | |
|---------------------------|---|--------------------------------------|-------------------|--|----------|---|-------|--------------------|------|----------------------------|-------|------------------------------|----------|-----------------------------|-------|-----------------------------|----------|
| Total | | LEUMAN | 231 | \$35,763,875.15 | 100% | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SYL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 153 | \$20,122,272.41 | 100% | \$44,405.21 | NA | \$0.00 | NA | \$44,405.21 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 153 | \$20,122,272.41 | 100% | 1 \$44,405.21 | (| \$0.00 | 1 | \$44,405.21 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SZP9 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$6,562,666.29 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 38 | \$6,562,666.29 | 100% | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SZQ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$12,107,058.99 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 79 | \$12,107,058.99 | 100% | \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390SZR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$9,488,659.21 | 100% | \$60,768.12 | NA | \$0.00 | NA | \$60,768.12 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 76 | \$9,488,659.21 | 100% | 1 \$60,768.12 | (| \$0.00 | 1 | \$60,768.12 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T2A6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,461,751.63 | 31.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | Unavailable | 62 94 | \$9,741,566.00 \$14,203,317.63 | | | NA (| | NA (| \$0.00 \$0.00 | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T2B4 | | COUNTRYWIDE HOME LOANS, | 25 | ¢2.070.226.20 | 12 440/ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N/A | \$0.00 | NA | 0 \$0.00 | N/A | 0\$0.00 | NA |
| 313901264 | | INC. Unavailable | 138 | | | | NA (| | NA (| | | | NA NA | | | 0\$0.00 | NA NA |
| Total | | | 163 | \$23,867,792.10 | 100% | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T2C2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,550.00 | 7.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | Unavailable | 26 29 | | | 1 \$108,480.85 1 \$108,480.85 | NA (| | NA (| \$0.00 \$0.00 | - | \$108,480.85 \$108,480.85 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390T2H1 | | COUNTRYWIDE HOME LOANS, | 16 | \$2,264,848.99 | 29 36% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NΔ | 0\$0.00 | NA |
| 3133012111 | | INC. Unavailable | 34 | | | | NA | | NA (| | | | NA | | | 0 \$0.00 | |
| Total | | | 50 | \$7,714,863.68 | 100% | 0 \$0.00 | (| \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T2J7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$7,315,630.86 | 54.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | Unavailable | 75 166 | 11, 1,111 | | | NA (| | NA (| \$0.00 \$0.00 | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390T2M0 | | COUNTRYWIDE HOME LOANS, | 2 | \$224,500,00 | 13.79% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| | | INC. Unavailable | 10 | \$1,403,859.58 | 86.21% | | NA (| | NA (| | | | NA | | | 0 \$0.00 | |
| Total | | COUNTRYWIDE | 12 | \$1,628,359.58 | 100% | 0 \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T2N8 | | HOME LOANS, INC. | 450 | | | 1 | | | NA | | | | | | | 0\$0.00 | |
| Total | | Unavailable | 929 | \$73,503,973.03 \$133,293,445.50 | | | NA (| | NA (| \$0.00 \$0.00 | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390T2P3 | | COUNTRYWIDE HOME LOANS, | 3 | \$123,680.00 | 5.86% | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | INC. Unavailable | 17 20 | | | | NA (| | NA | \$0.00 \$0.00 | | 1 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | COUNTRYWIDE | 20 | \$2,109,380.14 | 100% | 50.00 | | \$0.00 | | 50.00 | | \$0.00 | | 50.00 | | 0.50.00 | |
| 31390T2Q1 | | HOME LOANS, INC. | 285 | , ,, | | | | | NA (| | | | | | | 0 \$0.00 | |
| Total | | Unavailable | 329 614 | \$48,256,186.23 \$85,482,760.03 | | | NA (| | NA (| \$0.00 \$0.00 | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T2T5 | | COUNTRYWIDE HOME LOANS, | 27 | \$3,215,201.48 | 14.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | INC. Unavailable | 152 179 | | | | NA (| | NA (| \$0.00 \$0.00 | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | COUNTRYWIDE | | | | | | | | | | | | | | \vdash | |
| 31390T2U2 | | HOME LOANS, INC. Unavailable | 25 | \$3,278,128.70 \$10,573,440.09 | | | NA (| | NA (| | | | NA NA | | | 0 \$0.00 0 \$0.00 | |
| Total | | Chavanable | 89 | | 1 | | (| | | \$0.00 | - | | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T2V0 | | COUNTRYWIDE HOME LOANS, | 107 | \$14,767,560.87 | 14.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | INC. Unavailable | + | \$85,232,535.37 \$100,000,096.24 | | 1 \$45,879.58 1 \$45,879.58 | | | | \$45,879.58 \$45,879.58 | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0\$0.00 0\$0.00 | |
| | | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390T2W8 | | HOME LOANS, INC. Unavailable | 200 | | | | NA (| | NA (| | | | NA NA | | | 0 \$0.00 0 \$0.00 | |
| Total | | Jan. unudic | 230 | | | | | | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T3A5 Total | | Unavailable | 4 | | | | NA (| | NA (| \$0.00 \$0.00 | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T3B3 Total | | Unavailable | 4 | | | | NA (| | NA (| \$0.00 \$0.00 | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T3D9 | | COUNTRYWIDE | 26 | , , , | | | | | NA (| | | | | | | 0\$0.00 | |
| L.13013DA | I | LOOMINI WIDE | 1 20 | T Ψ2,500,054.0/ | 1 1/.01% | ار ع _{0.00} | I MAI | 7 ^{30.00} | INA | J 30.00 | I MAI | J \$0.00 | I INA | ا∨ ع∪.00 | I INA | JIPU.00 | INA. |

| | HOME LOANS, INC. | | | | | | | | | | | | | | | |
|--------------------|------------------------------------|------------------|--|----------|--------|------|-------------|------|--------|-------|-----------------------------|------|------------------|----|-----------------------------|----|
| Total | Unavailable | + | \$12,197,516.24 \$14,697,570.91 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390Т3Н0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,972,887.32 | 20.72% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 44 56 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390T3J6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,012,853.00 | 45.55% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 35 67 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | |
| 31390T3L1 | COUNTRYWIDE HOME LOANS, | 6 | \$1,260,347.63 | 16.11% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 37 43 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390T3M9 | COUNTRYWIDE HOME LOANS, | 1 | \$108,400.00 | 7.76% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| 31390131019 | INC. Unavailable | 13 | | | | NA 0 | | NA 0 | \$0.00 | NA NA | | NA (| | NA | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 14 | \$1,397,604.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390T3P2 | HOME LOANS, INC. | 44 | | | | NA 0 | | NA C | | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 119 163 | 4-77 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390T3Q0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$626,200.00 | 24.31% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 30 41 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T3S6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,072,726.00 | 42.69% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 15 26 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T3T4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,053,922.00 | 38.79% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 10 17 | | | | NA 0 | - | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390T3U1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$714,357.00 | 40.41% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 7 12 | \$1,053,555.00 \$1,767,912.00 | | | NA 0 | - | NA C | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390T3V9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,607,553.00 | 45.74% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 19 36 | | | | NA 0 | | NA 0 | - | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T3W7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,074,818.00 | 34.03% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 63 100 | \$11,778,991.94 \$17,853,809.9 4 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390T3Z0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,279,354.58 | 10.57% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 108 122 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T4A4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,228,167.26 | 17.1% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$10,799,988.76 \$13,028,156.02 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390T4B2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,368,518.23 | 22.52% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 73 94 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390T4C0 | COUNTRYWIDE HOME LOANS, | 83 | \$11,939,712.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. | 83 | \$11,939,712.79 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390T4D8 | KB HOME MORTGAGE COMPANY | 11 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | KB HOME | 11 | \$1,982,691.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390T4F3 Total | MORTGAGE COMPANY | 10 10 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 | |
| 31390T4H9 | KB HOME MORTGAGE | 15 | | | | NA 0 | | NA (| | NA | | NA | | | 0 \$0.00 | |
| Total | COMPANY | 15 | | 100% | \$0.00 | NA O | | NA C | | | 50.00 50.00 | | \$0.00 | | 0 \$0.00 | |
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|--------------------|--------------------------------|------------------|----------------------------------|--------|-----------|------|--------|------|-----------|-------|--------|-----|-----------------------------|-----|------------------------------|-------|
| 31390T4J5 | KB HOME MORTGAGE COMPANY | 17 | \$2,971,179.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 17 | \$2,971,179.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T4K2 | KB HOME MORTGAGE COMPANY | 17 | \$2,972,025.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COMPANY | 17 | \$2,972,025.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T4M8 | KB HOME MORTGAGE | 18 | \$2,971,130.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | COMPANY | 18 | \$2,971,130.00 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T4N6 | KB HOME MORTGAGE | 11 | \$2,009,681.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |) NA |
| Total | COMPANY | 11 | | | | 0 | | 0 | | | | | 0 \$0.00 | | 0 \$0.00 | |
| 21 200T 4D1 | KB HOME MORTGAGE | | £1 00F 200 00 | 100% | 0 \$0.00 | NAC | \$0.00 | NIAC | \$0.00 | N/A (| \$0.00 | N/A | 0 \$0.00 | N/A | 060.00 | N/A |
| 31390T4P1 Total | COMPANY | 9 | \$1,985,389.00 \$1,985,389.00 | | 1 | NA 0 | | NA C | , , , , , | | | NA | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | КВ НОМЕ | | | | | | | | | | | | | | | |
| 31390T4Q9 | MORTGAGE COMPANY | 16 16 | | | | NA 0 | | NA C | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| Total | КВ НОМЕ | 10 | \$2,972,732.00 | 100% | 50.00 | | 50.00 | | 50.00 | | 50.00 | | 50.00 | | 0,50.00 | |
| 31390T4R7 | MORTGAGE COMPANY | 24 | | | | NA 0 | | NA 0 | | | | NA | | | 0\$0.00 | |
| Total | ZD HOME | 24 | \$3,960,443.30 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T4T3 | KB HOME MORTGAGE COMPANY | 7 | \$1,009,568.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 7 | \$1,009,568.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390T4V8 | KB HOME MORTGAGE COMPANY | 19 | \$4,012,764.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | COMITIVE | 19 | \$4,012,764.00 | 100% | 0 \$0.00 | 0 | \$0.00 | C | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T4X4 | KB HOME MORTGAGE | 35 | \$6,025,850.20 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | COMPANY | 35 | \$6,025,850.20 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0\$0.00 | |
| 31390T4Y2 | KB HOME MORTGAGE | 21 | \$3,784,773.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |) NA |
| Total | COMPANY | 21 | \$3,784,773.00 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390T7C7 | WITMER FUNDING, LLC | 101 | \$18,148,189.14 | 66.46% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | Unavailable | 50 151 | | | | NA 0 | | NA 0 | | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31390T7D5 | WITMER | 53 | \$9,225,364.24 | 66.28% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |) NA |
| Total | FUNDING, LLC Unavailable | 26 79 | \$4,694,036.35 | 33.72% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | | NA | 0\$0.00 0\$0.00 |) NA |
| 31390T7E3 | WITMER | 91 | | | | NA 0 | | NA (| | | | | | | 0 \$0.00 | |
| | FUNDING, LLC Unavailable | 24 | \$4,766,184.72 | 22.64% | 0 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |) NA |
| Total | RBC MORTGAGE | 115 | , , , , , , , , , , , , , | | | 0 | | 0 | | | | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TAA7 Total | COMPANY | 14 14 | , ,, | 100% (| | NA 0 | | NA 0 | | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| 31390TAC3 | RBC MORTGAGE | 18 | \$2,770,500.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |) NA |
| Total | COMPANY | 18 | | | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TAD1 | RBC MORTGAGE COMPANY | 31 | \$5,672,963.00 | 96.54% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 1 32 | | | | NA 0 | | NA 0 | | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TAE9 | RBC MORTGAGE COMPANY | 23 | \$3,970,450.00 | 88.48% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| Total | Unavailable | 2 25 | \$517,000.00 | 11.52% | 0 \$0.00 | NA 0 | | NAC | | | | NA | 0 \$0.00 0 \$0.00 | | 0\$0.00 0\$0.00 | |
| 31390TAF6 | RBC MORTGAGE | 19 | | | | NA 0 | | NA (| | | | | | | 0 \$0.00 | |
| Total | COMPANY | 19 | | | | 0 | | NA C | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| 31390TAG4 | RBC MORTGAGE COMPANY | 7 | \$1,232,000.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | | 7 | \$1,232,000.00 | 100% | 0 \$0.00 | 0 | | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TAH2 | RBC MORTGAGE COMPANY | 26 | | | | NA 0 | | NA 0 | | | | NA | | | 0\$0.00 | |
| Total | Unavailable | 29 | | | | NA 0 | | NA 0 | | | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TAK5 | RBC MORTGAGE COMPANY | 14 | \$2,107,600.00 | 58.48% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |) NA |
| Total | Unavailable | 8 22 | 4 , , | | | NA 0 | | NA 0 | | | | NA | 0 \$0.00 0 \$0.00 | | 0\$0.00 0\$0.0 0 | |
| 31390TAL3 | RBC MORTGAGE | 20 | | | | | | NA 0 | | | | | | | 0\$0.00 | |
| | | | ,, 2.00 | | . ,,,,,,, | 10 | | | . , | 1 | | | | | 1 | |

| | COMPANY | | | | 1 | 27.10 | | 27.4 | | | | | 1 | | | |
|-----------|---------------------------------------|-------------------|---|----------|------------|--------------|---------|------|-------------|------|--------|------|-------------------------|----|-----------------------------|----------|
| Total | Unavailable | 2 22 | \$257,500.00 \$3,765,871.00 | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TAM1 | RBC MORTGAGE COMPANY | 32 | \$5,596,950.00 | 95.68% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 1 33 | \$252,800.00 \$5,849,750.00 | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TAN9 | RBC MORTGAGE | 33 | \$6,263,930.00 | | | NA 0 | | NA (| \$0.00 | NA (| \$0.00 | NA | | | 0\$0.00 | |
| Total | COMPANY | 33 | \$6,263,930.00 \$6,263,930.00 | | | NA 0 | | NA C | | NA C | , | | 5 \$0.00 5 \$0.00 | | 0 \$0.00 | |
| 31390TAQ2 | RBC MORTGAGE COMPANY | 30 | \$5,539,750.00 | 91.76% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 2 32 | \$497,500.00 \$6,037,250.00 | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0\$0.00 0\$0.00 | NA |
| | RBC MORTGAGE | | | | | | | | | | | | | | | |
| 31390TAR0 | COMPANY Unavailable | 46 | \$8,064,650.00 \$152,000.00 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 47 | \$8,216,650.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TAS8 | RBC MORTGAGE COMPANY | 37 | \$5,992,210.00 | | | NA 0 | | NA C | | NA (| | NA | | | 0 \$0.00 | |
| Total | Unavailable | 41 | \$604,800.00 \$6,597,010.00 | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TAT6 | RBC MORTGAGE COMPANY | 37 | \$5,440,063.00 | 92.61% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 2 39 | \$434,000.00 \$5,874,063.00 | 10070 | | NA 0 | | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TAU3 | RBC MORTGAGE | 35 | \$5.638,775.00 | 93.29% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | COMPANY Unavailable | 3 | \$405,500.00 | 6.71% | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | LUITA (ED. | 38 | \$6,044,275.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TJ26 | WITMER FUNDING, LLC Unavailable | 95 34 | \$13,705,214.22 \$5,201,554.85 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanabic | 129 | \$18,906,769.07 | | | 0 | | 0 | | (| | | \$0.00 | | 0 \$0.00 | 1111 |
| 31390TJ34 | WITMER FUNDING, LLC | 133 | \$16,683,810.96 | 71.39% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 47 180 | \$6,686,062.95 \$23,369,873.91 | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TJ42 | WITMER | 27 | \$5,156,709.74 | 74.21% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 12 39 | \$1,792,169.58 \$6,948,879.32 | | | NA 0 | | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | | | | | | | | | | | |
| 31390TJ59 | FUNDING, LLC Unavailable | 127 65 | \$23,361,673.53 \$11,355,526.35 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | | 192 | \$34,717,199.88 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TJ67 | WITMER FUNDING, LLC | 104 | \$17,275,054.59 | | | NA 0 | | NA C | | | | NA (| | | 0\$0.00 | |
| Total | Unavailable | 100 204 | \$16,412,150.46 \$33,687,205.05 | | | NA 0 | | NA 0 | - | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TJ75 | WITMER FUNDING, LLC | 42 | \$6,415,114.81 | 19.29% | \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 183 225 | \$26,837,416.61 \$33,252,531.42 | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TJ83 | WITMER | 16 | \$1,710,736.68 | 7.62% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 167 183 | \$20,728,895.53 \$22,439,632.21 | 92.38% (| | NA 0 | | NA 0 | - | NA (| \$0.00 | NA | \$0.00 \$0.00 | | 0\$0.00 0\$0.00 | |
| 31390TJ91 | Unavailable | 165 | | 100% | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 | |
| Total | | 16 | | | | 0 | | 0 | | | | | \$0.00 | | 0 \$0.00 | |
| 31390TJP5 | WITMER FUNDING, LLC | 13 | \$1,001,899.42 | | | NA 0 | | NA 0 | | | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 39 52 | \$3,220,682.44 \$4,222,581.86 | | | NA 0 | \$0.00 | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TJQ3 | WITMER FUNDING, LLC | 13 | \$1,991,200.00 | 79.39% | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 4 17 | \$516,900.00 \$2,508,100.00 | | | NA 0 | | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TJR1 | WITMER | 189 | \$29,894,136.55 | | | NA 0 | | NA (| | NA (| | NA | | | 0 \$0.00 | |
| | FUNDING, LLC Unavailable | 27 | \$4,779,109.40 | 13.78% | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Lum an | 216 | \$34,673,245.95 | 100% | \$0.00 | 0 | | 0 | \$0.00 | | | | \$0.00 | | 0 \$0.00 | |
| 31390TJS9 | WITMER FUNDING, LLC Unavailable | 232 61 | \$26,755,409.20 \$8,058,709.98 | | | NA 0 NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | CHAVAHAUIC | 293 | \$34,814,119.18 | | | 0 | - | NA C | - | | | | 50.00 50.00 | - | 0 \$0.00 0 \$0.00 | |
| 31390TJT7 | WITMER FUNDING, LLC | 38 | \$3,173,638.11 | | | NA 0 | | NA 0 | | | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 57 95 | \$5,211,165.35 \$8,384,803.46 | | | NA 0 | \$0.00 | NA 0 | - | | \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TJU4 | WITMER | 80 | \$8,719,782.18 | 53.32% | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA (| | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 60 140 | \$7,633,740.20 | 46.68% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | | NA | 0 \$0.00 0 \$0.00 | NA |
| 2011 | | 140 | ψ±0,000,0242,30 | 100 70 | , , ,,,,,, | U | , po.00 | 10 | 90.00 | | | | | | J. 90.00 | |

| 31390TJV2 | WITMER FUNDING, LLC | 176 | \$22,238,734.84 | 64.14% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|-----------|---------------------------------------|-------------------|---|----------|--------|--------------|--------------|--------------|--------------|----------|-----------------------------|------|--------|----|-----------------------------|----------|
| Total | Unavailable | 87 263 | \$12,432,818.68 \$34,671,553.52 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | , | | | | | | | | | | | | 0 \$0.00 | |
| 31390TJW0 | FUNDING, LLC Unavailable | 211 37 | \$29,008,312.63 \$5,689,540.64 | 16.4% | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA NA | | NA (| | NA | 0 \$0.00 | NA NA |
| Total | | 248 | \$34,697,853.27 | | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TJX8 | WITMER FUNDING, LLC | 108 | \$11,044,940.42 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Unavailable | 160 | \$6,942,473.90 \$17,987,414.32 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | INA |
| 31390TJY6 | WITMER FUNDING, LLC | 189 | \$29,134,930.78 | 87.74% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 29 218 | \$4,070,952.01 \$33,205,882.79 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390TJZ3 | WITMER | 174 | \$28,909,386.21 | 86.56% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 32 206 | \$4,487,212.68 \$33,396,598.89 | 13.44% 0 | \$0.00 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | , | | | | | | | | | | | | | 27.4 |
| 31390TK24 | FUNDING, LLC Unavailable | 112 95 | \$18,469,163.93 \$16,465,215.97 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 207 | \$34,934,379.90 | | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TK32 | WITMER FUNDING, LLC Unavailable | 80 | \$12,838,634.50 \$21,700,341.29 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ullavaliable | 117 197 | | | | 0 | | 0 | 1 | | 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | INA |
| 31390TK40 | WITMER FUNDING, LLC | 117 | \$19,744,829.22 | 58.44% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 74 191 | \$14,043,375.70 \$33,788,204.92 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390TK57 | WITMER FUNDING, LLC | 90 | \$15,364,157.66 | 45.03% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 103 193 | \$18,757,277.68 \$34,121,435.34 | | | NA 0 | | NA 0 | 1 | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | , , , , | | | | | | | | | | | | | N/A |
| 31390TK65 | FUNDING, LLC Unavailable | 138 28 | | | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 166 | \$30,014,708.07 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TK73 | WITMER FUNDING, LLC Unavailable | 90 | \$15,250,135.42 \$18,616,462.54 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | | \$33,866,597.96 | | | 0 | | 0 | | | 0 \$0.00 | NA (| | | 0 \$0.00 | IVA |
| 31390TK81 | WITMER FUNDING, LLC | 129 | \$22,701,842.13 | 65.5% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | | 0\$0.00 | NA |
| Total | Unavailable | | \$11,959,348.10 \$34,661,190.23 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKA6 | WITMER FUNDING, LLC | 320 | \$20,812,611.09 | 60.42% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$13,633,236.47 \$34,445,847.56 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKB4 | WITMER | 152 | \$27,034,721.33 | 77 42% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 41 | | 22.58% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | 0 | | | | | | | | | | |
| 31390TKC2 | FUNDING, LLC Unavailable | 131 83 | \$19,862,009.19 \$14,222,264.45 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 214 | \$34,084,273.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TKD0 | WITMER FUNDING, LLC Unavailable | 10 51 | | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ollavaliable | 61 | | | | 0 | | 0 | | | 0 \$0.00 | NA (| | | 0 \$0.00 | INA |
| 31390TKE8 | WITMER FUNDING, LLC | 49 | \$3,548,951.01 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 33 82 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKF5 | WITMER FUNDING, LLC | 155 | \$27,106,912.95 | 77.76% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 38 193 | \$7,750,728.59 \$34,857,641.54 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | NA 0 | | | | NA | | | | | 0 \$0.00 | NA |
| 31390TKG3 | FUNDING, LLC Unavailable | | \$17,455,406.88 | 50.21% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA NA |
| Total | Filmy | 213 | \$34,765,613.18 | | | 0 | | 0 | | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31390TKH1 | WITMER FUNDING, LLC Unavailable | 162 27 | \$29,533,535.77 \$4,711,872.42 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | - Indvallable | | \$34,245,408.19 | | | 0 | | 0 | - | | 0 \$0.00 | NA (| | | 0 \$0.00 | 11/1 |
| 31390TKJ7 | WITMER FUNDING, LLC | 151 | \$10,195,195.09 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 93 244 | \$6,448,804.65 \$16,643,999.74 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKK4 | WITMER | 29 | \$1,845,855.90 | 23.68% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | · | | | | | | | | | | | | |

| | FUNDING, LLC | | | | | , | | | | | | | | | | |
|-----------|---------------------------------------|------------------|---|---------------------|--------|--------------|--------------|--------------|-------------|-------|-----------------------------|-------|--------|----|-----------------------------|----------|
| Total | Unavailable | 94 123 | \$5,949,978.79 \$7,795,834.69 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKL2 | WITMER FUNDING, LLC | 151 | \$27,435,184.33 | 79.43% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 39 190 | \$7,105,463.73 \$34,540,648.06 | | - | NA 0 | - | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKM0 | WITMER | 173 | \$30,128,789.45 | 86.47% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | FUNDING, LLC Unavailable | 28 | \$4,715,915.80 | 13.53% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | WITH TED | 201 | \$34,844,705.25 | | | 0 | | 0 | \$0.00 | | 0 \$0.00 | (| | | 0 \$0.00 | |
| 31390TKN8 | WITMER FUNDING, LLC Unavailable | 144 41 | \$27,753,681.95 \$7,100,377.65 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 185 | \$34,854,059.60 | | - | 0 | - | 0 | | | \$0.00 | (| | | 0 \$0.00 | = |
| 31390TKP3 | WITMER FUNDING, LLC | 149 | \$26,217,192.56 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 41 190 | \$8,497,935.90 \$34,715,128.46 | | - | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKQ1 | WITMER FUNDING, LLC | 18 | \$3,289,937.13 | 27.02% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 58 76 | \$8,886,196.41 \$12,176,133.54 | | - | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKR9 | WITMER | 24 | \$4,545,821.80 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | FUNDING, LLC Unavailable | 9 | \$1,421,914.43 | 23.83% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA NA |
| Total | TAUTAGE | 33 | | | | 0 | | 0 | | | 0 \$0.00 | (| | | 0 \$0.00 | |
| 31390TKS7 | WITMER FUNDING, LLC Unavailable | 2 48 | \$181,000.00 \$4,773,692.90 | 3.65% 0 96.35% 0 | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Shavanaoic | 50 | | | | 0 | | 0 | | | 0 \$0.00 0 \$0.00 | IVA (| | | 0 \$0.00 | 11/1 |
| 31390TKT5 | WITMER FUNDING, LLC | 133 | \$24,921,443.75 | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 54 187 | \$9,023,045.13 \$33,944,488.88 | | | NA 0 | | NA 0 | 1 | NA | \$0.00 \$0.00 | NA (| | - | 0 \$0.00 0 \$0.00 | NA |
| 31390TKU2 | WITMER | 125 | \$23,501,431.06 | 68.82% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 60 185 | \$10,647,745.01 \$34,149,176.07 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | | | | | | | | | | | |
| 31390TKV0 | FUNDING, LLC Unavailable | 150 42 | \$26,919,879.21 \$7,464,718.30 | | | NA 0 NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 192 | \$34,384,597.51 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390TKW8 | WITMER FUNDING, LLC | | \$23,225,772.22 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 51 185 | \$8,982,535.82 \$32,208,308.04 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKX6 | WITMER FUNDING, LLC | 84 | \$13,106,345.35 | 37.72% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$21,636,201.49 \$34,742,546.84 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TKY4 | WITMER | 127 | \$22,148,793.36 | 69.12% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 59 186 | \$9,894,427.34 \$32,043,220.70 | 30.88% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | | NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | NA 0 | | | | NA | | NA | | | 0 \$0.00 | |
| 31390TKZ1 | FUNDING, LLC Unavailable | 175 76 | \$23,986,225.48 \$10,740,809.19 | | | NA 0 | | NA 0 NA 0 | | NA (| | NA (| | | 0 \$0.00 | NA NA |
| Total | | 251 | \$34,727,034.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390TL23 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,272,996.83 | 42.72% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 35 66 | \$5,729,408.10 \$10,002,404.93 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TL31 | HOME LOANS, INC. | 44 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 0 \$0.00 | NA |
| Total | Unavailable | 42 86 | \$15,005,800.46 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TL49 | COUNTRYWIDE HOME LOANS, | 37 | \$5,432,229.45 | 36.19% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | INC. Unavailable | 53 | | 63.81% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | | NA | | NA (| \$0.00 | | 0 \$0.00 | NA |
| Total | | 90 | \$15,010,836.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390TL56 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,881,070.36 | 48.8% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 28 58 | \$5,120,921.25 \$10,001,991.61 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TL72 | HOME LOANS, INC. | 50 | , ,- ,- ,- | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA NA |
| Total | Unavailable | 97 147 | \$17,075,529.16 \$25,000,203.34 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TLW7 | COUNTRYWIDE HOME LOANS, | 32 | \$4,708,150.76 | 23.54% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | INC. | | . , , | | | | | | | | | | | | | |

| Total | Unavailable | 97 129 | 1 -,,- | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
|---------------------------|------------------------------------|-------------------|---|----------|-------------------------------------|----------|------------------|------|-------------------------------------|----------|-----------------------------|------|-----------------------------|----|-----------------------------|----------|
| 31390TLX5 | COUNTRYWIDE HOME LOANS, | 7 | \$955,358.52 | 6.37% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | _ | \$14,047,256.41 \$15,002,614.93 | | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | \Box | |
| 31390TLY3 | HOME LOANS, INC. Unavailable | 17 77 | \$2,040,397.09 \$12,974,655.53 | | | NA 0 | ,,,,, | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 94 | \$15,015,052.62 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TP52 | HOME LOANS, INC. | 21 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | Unavailable | 32 53 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390TP60 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$400,497.38 | 14.4% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 16 18 | 1 // | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TP78 | COUNTRYWIDE HOME LOANS, | 25 | \$2,888,706.06 | 19.24% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | | \$12,129,098.46 \$15,017,804.52 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TP86 | COUNTRYWIDE HOME LOANS. | 54 | \$5,344,927.43 | 20.22% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | INC. Unavailable | 167 | \$21,087,104.02 | 79.78% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 221 | \$26,432,031.45 | 100% | | 0 | \$0.00 | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TQ36 | HOME LOANS, INC. Unavailable | 5 19 | \$568,585.80 \$2,072,530.37 | | | NA 0 | \$0.00 \$0.00 | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 24 | | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TQ51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,839.68 | 5.34% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 13 14 | | 94.66% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQ77 Total | Unavailable | 13 13 | | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQ93 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,336,849.08 | 24.96% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$10,034,245.84 \$13,371,094.92 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQA0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,566,885.86 | 13.02% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 103 121 | \$10,463,114.34 \$12,030,000.20 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQB8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$742,709.24 | 21.3% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 23 35 | | 78.7% (| | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQC6 Total | Unavailable | 10 10 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQD4 | COUNTRYWIDE HOME LOANS, | 26 | \$3,648,126.26 | 15.38% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | | \$20,079,295.25 \$23,727,421.51 | | \$73,648.72 \$ 73,648.72 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | \$73,648.72 \$73,648.72 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQE2 | COUNTRYWIDE HOME LOANS, | 7 | \$935,020.82 | 14.53% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | 31 38 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | İ | | | \Box | |
| 31390TQF9 | HOME LOANS, INC. Unavailable | 369 | | 87.71% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 436 | \$66,067,543.81 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390TQG7 | HOME LOANS, INC. Unavailable | 27 | \$4,122,068.31 \$30,938,555.36 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$35,060,623.67 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 | IVA |
| 31390TQH5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,216.02 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 72 | | | \$123,906.09 \$123,906.09 | NA 0 | | | \$123,906.09 \$123,906.09 | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQN2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,095,997.77 | 38.61% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | hive. | ш | | | | <u> </u> | | ! | | | 1 | | | | | |

| Total | Unavailable | 50 87 | | | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
|-----------|------------------------------------|-------------------|---|--------------------------|-------------------------------------|------|--------|------|--------|---------------|-----------------------------|------|---|----|------------------------------|----------|
| 31390TQP7 | COUNTRYWIDE HOME LOANS, | 32 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | INC. Unavailable | 69 | \$11,668,551.19 | 72.33% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 101 | \$16,133,423.33 | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TQQ5 | HOME LOANS, INC. Unavailable | 14 76 | \$2,293,764.25 \$15,485,854.37 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$17,779,618.62 | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TQS1 | COUNTRYWIDE HOME LOANS, INC. | | \$12,083,327.00 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | _ | \$16,283,035.05 \$28,366,362.05 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TQT9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,155,747.71 | 18.34% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 205 257 | | | \$141,381.39 \$141,381.39 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | 1 \$141,381.39 1 \$141,381.39 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TR27 | COUNTRYWIDE HOME LOANS, | 52 | \$8,315,836.31 | 31.92%(| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | | \$17,738,862.82 | | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | |
| 31390TR35 | HOME LOANS, INC. Unavailable | 28 65 | \$4,704,993.15 \$12,002,064.52 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COLUMBANIANE | 93 | \$16,707,057.67 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| 0 \$0.00 | | 0 \$0.00 | |
| 31390TR68 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,182,388.00 | 24.8% | | NA 0 | \$0.00 | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 166 233 | \$33,916,378.62 \$45,098,766.62 | 75.2% (| | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TR76 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,410,996.00 | 22.97% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 130 172 | 1 // | 77.03% (| | NA 0 | | NA 0 | - | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TRG6 | COUNTRYWIDE HOME LOANS, | 53 | \$9,321,256.63 | 34.2%(| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | | \$17,934,908.35 \$27,256,164.98 | 65.8% (100% (| | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TRH4 | HOME LOANS, INC. Unavailable | 49 107 | \$8,299,201.93 \$21,223,475.43 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 156 | \$29,522,677.36 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| 0 \$0.00 | | 0 \$0.00 | |
| 31390TRS0 | HOME LOANS, INC. | 39 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| Total | Unavailable | 15 54 | \$2,827,494.24 \$10,001,895.70 | | | NA 0 | | NA 0 | - | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TRT8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,448,881.60 | 37.22% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | _ | \$12,561,594.06 \$20,010,475.66 | | | NA 0 | \$0.00 | NA 0 | \$0.00 | $\overline{}$ | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TRU5 | COUNTRYWIDE HOME LOANS, | 30 | \$4,677,062.48 | 23.37% (| \$0.00 | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | | \$15,335,970.35 \$20,013,032.83 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TRV3 | COUNTRYWIDE HOME LOANS, | 33 | | | \$0.00 | NA 0 | | NA 0 | | NA | | NA | 0 \$0.00 | | 0\$0.00 | NA |
| | INC. Unavailable | 28 | \$5,343,259.96 | 53.37% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 61 | \$10,010,914.82 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TRW1 | HOME LOANS, INC. Unavailable | 90 70 | , | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$10,907,296.42 | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TRX9 | COUNTRYWIDE HOME LOANS, INC. | 50 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | _ | \$19,562,992.68 \$24,400,727.94 | | | NA 0 | | NA 0 | - | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TRY7 | COUNTRYWIDE HOME LOANS, | 17 | \$3,202,785.62 | 10.23% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 147 164 | \$28,117,957.31 \$31,320,742.93 | | | NA 0 | | NA 0 | - | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TS26 | COUNTRYWIDE HOME LOANS | 2 | | 8.6% | | NA 0 | \$0.00 | | | | | | | | 0 \$0.00 | N/ A |
| 515301520 | HOME LOANS, INC. | | \$214,200.00 | 8.6% | | NAIO | | NA 0 | | | \$0.00 | NA | \$0.00 | | 0\$0.00 | NA |

| | Unavailable | 15 | | | | NA 0 | | NA | - | | | | | | \$0.00 | NA |
|-------------|----------------------------|-----------------|---|---------|---------------|------|-------------|------|------------------|------|------------------|------|-----------------------------|----|--------------------------|-------------------|
| Total | COUNTRYWIDE | 17 | \$2,491,536.05 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390TS34 | HOME LOANS, INC. | 32 | | | | NA 0 | | NA | | | | NA | | | \$0.00 | NA |
| Total | Unavailable | 53 85 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TS42 | COUNTRYWIDE HOME LOANS, | 77 | \$5,286,155.00 | 46.04% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total | INC. Unavailable | 87 | \$6,196,073.02 | | | NA 0 | | | \$68,101.24 | NA (| | NA (| | | \$0.00 | NA |
| Total | COUNTRYWIDE | 164 | \$11,482,228.02 | 100% | 1 \$68,101.24 | 0 | \$0.00 | ľ | \$68,101.24 | (| \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TS67 | HOME LOANS, INC. | 80 | , ,,,,, | | | NA 0 | | NA | | NA | \$0.00 | NA | | | \$0.00 | NA |
| Total | Unavailable | 135 | 1 - / / | _ | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TS83 | COUNTRYWIDE HOME LOANS, | 76 | \$4,807,969.76 | 40.65% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| | INC. Unavailable | 109 | , ,, | _ | | NA 0 | | NA (| | NA | | NA | | | \$0.00 | NA |
| Total | COUNTRYWIDE | 185 | \$11,828,620.29 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390TSG5 | HOME LOANS, INC. | 94 | , -,, | | | NA 0 | | NA | | NA | | NA | | | \$0.00 | NA |
| Total | Unavailable | 182 | | 52.2% (| | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TSH3 | COUNTRYWIDE HOME LOANS, | 38 | \$6,146,070.70 | 57.24% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| | INC. Unavailable | 22 | 1 / / | | | NA 0 | | NA (| | NA | | NA | | | \$0.00 | NA |
| Total | COUNTRYWIDE | 60 | \$10,737,530.34 | 100% | \$0.00 | 0 | \$0.00 | - (| \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TSJ9 | HOME LOANS, INC. | 42 | \$7,198,017.66 | 42.61% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 48 90 | \$9,693,354.95 \$16,891,372.61 | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TSK6 | COUNTRYWIDE HOME LOANS, | 51 | \$7,051,333.45 | 29.01% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| | INC. Unavailable | 95 | | | | NA 0 | | NA (| | NA | | NA | | | \$0.00 | NA |
| Total | COUNTRYWIDE | 146 | \$24,305,767.76 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390TSL4 | HOME LOANS, INC. | 28 | | | | NA 0 | | NA | | | | NA | | | \$0.00 | NA |
| Total | Unavailable | 24 52 | 1-7-7 | | | NA 0 | \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TSN0 | COUNTRYWIDE HOME LOANS, | 16 | \$2,354,451.83 | 11.77% | \$0.00 | NA 0 | | NA | \$0.00 | | | NA | | NA | \$0.00 | NA |
| Total | INC. Unavailable | 108 | \$17,646,013.59 \$20,000,465.42 | | | NA 0 | | NA (| | NA (| | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 | NA |
| Total | COUNTRYWIDE | 124 | \$20,000,403.42 | 100 % | 50.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 50.00 | | \$0.00 | |
| 31390TSQ3 | HOME LOANS, INC. | 24 | | | | NA 0 | | NA | | | | NA | | | \$0.00 | NA |
| Total | Unavailable | 102 126 | 1 1, 11, 11 | | | NA 0 | - | NA (| 1 | NA (| \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TSR1 | COUNTRYWIDE HOME LOANS, | 55 | \$9,040,647.72 | 45.2% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total | INC. Unavailable | 66 | \$10,961,628.84 \$20,002,276.56 | | | NA 0 | | NA (| 1 | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| Total | COUNTRYWIDE | 121 | \$20,002,270.30 | 100 % | 50.00 | - 0 | | | 30.00 | | 50.00 | | 50.00 | | 50.00 | |
| 31390TSS9 | HOME LOANS, INC. | 33 | | | | NA 0 | | NA | | | | NA (| | | \$0.00 | |
| Total | Unavailable | 115 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TST7 | COUNTRYWIDE HOME LOANS, | 14 | \$2,106,620.59 | 14.83% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total | INC. Unavailable | | \$12,095,198.82 | | | NA 0 | | NA (| | NA | | NA | | | \$0.00 | NA |
| Total | COUNTRYWIDE | 60 | \$14,201,819.41 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390TSU4 | HOME LOANS, INC. | 2 | , , | | | NA 0 | | NA | | | | NA | | | \$0.00 | |
| Total | Unavailable | 25 27 | | | | NA 0 | - | NA (| | NA (| \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TSV2 | COUNTRYWIDE HOME LOANS, | 6 | \$1,399,200.00 | 48.32% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total | INC. Unavailable | 9 | . , , | | | NA 0 | | NA (| 1 | NA (| \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$ 0.00 | NA |
| ıvıaı | COUNTRYWIDE | 15 | φ <u>2,030,039.99</u> | 100% | J 30.00 | | , pu.uu | | , 30.00 | | 5 50.00 | | \$0.00 | | v 90.00 | |
| 31390TSW0 | HOME LOANS, INC. | 22 | | | | NA 0 | , , , , , | NA (| | | | NA (| | | \$0.00 | NA NA |
| Total | Unavailable | 64 86 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390TSX8 | COUNTRYWIDE HOME LOANS, | 27 | \$3,331,824.92 | 22.99% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| | INC. | | | | | | | | | | | | | | | \longrightarrow |

| Total | Unavailable | 98 125 | \$11,162,046.11 \$14,493,871.03 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
|-----------------|------------------------------------|------------------|---|--------------------|--------|------|--------|------|--------|---------------|-----------------------------|------|-----------------------------|----|-----------------------------|----------|
| 31390TSY6 | COUNTRYWIDE HOME LOANS, | 2 | , | 3.62% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| | INC. Unavailable | 45 | \$4,185,606.96 | 96.38% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 47 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TSZ3 | HOME LOANS, INC. Unavailable | 5 12 | , , , , , , , , | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 17 | | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TT25 | COUNTRYWIDE HOME LOANS, INC. | 69 | , | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 123 | \$6,652,788.68 \$14,806,727.14 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TT33 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$14,821,282.00 | 70.27% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 64 214 | \$6,269,259.53 \$21,090,541.53 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TT58 | COUNTRYWIDE HOME LOANS, | 104 | \$6,977,608.00 | 58.72% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 72 176 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | N/A |
| 31390TT66 | HOME LOANS, INC. Unavailable | 58 84 | \$9,682,095.66 \$15,398,929.23 | 38.6% 0 61.4% 0 | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 142 | \$25,081,024.89 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TT90 | HOME LOANS, INC. | 48 | , | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 39 87 | \$5,153,961.08 \$10,822,252.08 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTE9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,414,928.00 | 53.19% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 27 60 | \$4,764,900.43 \$10,179,828.43 | 46.81% 0 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTH2 | COUNTRYWIDE HOME LOANS, | 94 | \$16,671,632.96 | 54.38% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 73 167 | \$13,988,804.40 \$30,660,437.36 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | NA |
| 31390TTJ8 | HOME LOANS, INC. Unavailable | | \$10,075,748.61 | 56.92% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 98 | \$17,702,748.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TTK5 | HOME LOANS, INC. | 23 | \$4,372,320.44 \$14,774,042.25 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Unavailable | | \$14,774,042.25 \$19,146,362.69 | | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTR0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,947,632.02 | 97.27% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 2 126 | \$476,217.19 \$17,423,849.21 | | | NA 0 | \$0.00 | NA 0 | \$0.00 | $\overline{}$ | 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTS8 | COUNTRYWIDE HOME LOANS, | 3 | \$186,852.65 | 46.22% 0 | \$0.00 | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 4 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTT6 Total | Unavailable | 2 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TTU3 | HOME LOANS, INC. Unavailable | 130 | \$6,415,973.39 \$23,590,255.90 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$30,006,229.29 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TTV1 | COUNTRYWIDE HOME LOANS, INC. | 63 | , , , , , , | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 65 | \$472,752.74 \$10,000,235.54 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTW9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,752,555.04 | 54.89% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 13 30 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TTX7 | COUNTRYWIDE HOME LOANS, | 7 | \$933,790.06 | 14.12% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | INC. Unavailable | 51 | \$5,677,720.19 | 85.88% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | | 58 | \$6,611,510.25 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |

| 31390TU23 Total | Unavailable | 9 | 4 // | | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
|--|------------------------------------|-------------------|---|-------------|----------------------------|------|--|------|--------------------------------|------|--|------|-----------------------------|--|-----------------------------|----------|
| 31390TU31 | COUNTRYWIDE HOME LOANS, | 170 | \$25,398,361.35 | 28.82% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 372 542 | 1 - // | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TU49 | COUNTRYWIDE HOME LOANS, | 37 | \$7,003,300.00 | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| | INC. Unavailable | 94 | \$18,019,051.38 | 72.01% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 131 | \$25,022,351.38 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TU56 | HOME LOANS, INC. Unavailable | 40 95 | , ,,- | | , , , , , | NA 0 | | NA (| | NA (| | NA (| | | 0 \$0.00 | NA NA |
| Total | | 135 | | | | 0 | | | \$0.00 | (| | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TU64 | COUNTRYWIDE HOME LOANS, INC. | 39 | | | | NA 0 | | NA | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 101 140 | \$18,392,263.92 \$25,003,934.69 | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TU72 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,937,844.42 | 27.74% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 94 130 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TU80 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,779,561.34 | 39.11% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 87 146 | 1 -, -, | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TU98 | COUNTRYWIDE HOME LOANS, | 38 | \$6,720,587.61 | 33.57% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| 0 \$0.00 | NA |
| Total | INC. Unavailable | 66 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TUA5 | COUNTRYWIDE HOME LOANS, | 108 | | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| | INC. Unavailable | 127 | \$8,741,621.72 | 52.86% | 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 235 | \$16,538,810.72 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | (| 0 \$0.00 | |
| 31390TUB3 | HOME LOANS, INC. Unavailable | 123 | | | | NA 0 | | NA (| | NA (| | NA (| | | 0 \$0.00 | NA NA |
| Total | | 192 | | | | 0 | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TUC1 | COUNTRYWIDE HOME LOANS, INC. | 55 | | | | NA 0 | | NA | | | | | | | 0 \$0.00 | |
| Total | Unavailable | 149 204 | \$9,883,541.79 \$13,522,008.75 | | \$73,477.56 \$73,477.56 | NA 0 | | | 1 \$73,477.56 1 \$73,477.56 | NA (| | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TUE7 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$28,469,638.53 | 47.66% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 160 315 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TUF4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,066,099.25 | 30.82% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 149 224 | \$29,327,189.10 \$42,393,288.35 | | | NA 0 | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TUG2 | COUNTRYWIDE HOME LOANS, | 45 | \$7,785,211.38 | 18.85% | \$0.00 | NA 0 | | NA | \$0.00 | NA | | NA (| 0 \$0.00 | NA (| 0 \$0.00 | NA |
| Total | INC. Unavailable | 182 227 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TUU1 | COUNTRYWIDE HOME LOANS, | 32 | \$5,501,930.18 | 55.01% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | 25 | | 44.99% | \$0.00 | NA 0 | \$0.00 | NA (| | NA (| \$0.00 | NA | | NA | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TUW7 | HOME LOANS, INC. Unavailable | _ | \$12,099,802.94 | 64.12% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 185 | \$18,871,310.91 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | (| 0 \$0.00 | |
| 31390TUX5 | HOME LOANS, INC. Unavailable | 12 56 | | | | NA 0 | | NA (| | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | | _ | \$10,354,982.64 | | | 0 | | | \$0.00 | (| | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TUY3 | COUNTRYWIDE HOME LOANS, INC. | 25 | | | | NA 0 | | NA | , , , , , | NA (| | | | | 0 \$0.00 | |
| Total | Unavailable | 95 120 | \$12,597,767.68 \$16,159,899.25 | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TV22 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,323,742.00 | 47.99% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | 111C. | 1 | | | + | | | | + | | | | 1 | | - | |

| | Unavailable | 69 | | | | NA 0 | | NA | | | | | | | 0 \$0.00 | NA |
|-------------|------------------------------------|-------------------|---|--------------------|----------------------------|------|-------------|------|------------------|------|-------------|-------------|-----------------------------|----|-----------------------------|--|
| Total | COUNTRYWIDE | 133 | \$9,008,766.33 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TV30 | HOME LOANS, INC. | 42 | | | | NA 0 | | NA | | | | NA | | | \$0.00 | NA |
| Total | Unavailable | 27 69 | - / / | 44.71% (100% (| | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TV48 | COUNTRYWIDE HOME LOANS, | 11 | \$1,445,660.00 | 69.3% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | INC. Unavailable | 4 | \$640,481.60 | 30.7% | | NA 0 | | NA (| | NA (| | NA (| | | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 15 | \$2,086,141.60 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TV55 | HOME LOANS, INC. | 10 | \$1,432,374.00 | 18.25% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 36 46 | 4.7 -7 | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TV63 | COUNTRYWIDE HOME LOANS, | 6 | \$579,041.65 | 23.7% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | INC. Unavailable | 19 | \$1,864,548.18 | 76.3% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COLINEDATABLE | 25 | \$2,443,589.83 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | (| \$0.00 | - (| \$0.00 | | 0 \$0.00 | |
| 31390TV71 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$759,438.69 | 20.66% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 16 21 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TV89 | COUNTRYWIDE HOME LOANS, | 5 | \$917,125.34 | 16.83% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| 515501 7 65 | INC. Unavailable | 28 | , , , , , | | 1 | NA 0 | | NA (| | NA (| | NA | | | 0 \$0.00 | NA |
| Total | COLINIDATA | 33 | \$5,450,717.51 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TVA4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,001,310.68 | 33.34% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 109 168 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TVB2 | COUNTRYWIDE HOME LOANS, | 32 | \$5,364,111.08 | 35 74% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NΔ | 0 \$0.00 | NA |
| 513301 VB2 | INC. Unavailable | 45 | \$9,642,647.43 | | \$0.00 | NA 0 | | NA (| \$0.00 | NA | | NA (| | | 0 \$0.00 | NA |
| Total | | 77 | \$15,006,758.51 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | (| \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390TVC0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,083,580.83 | 40.55% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 53 101 | | | | NA 0 | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TVD8 | COUNTRYWIDE HOME LOANS, | 2 | \$320,400.00 | 16% (| \$0.00 | NA 0 | | NA | \$0.00 | NA | | NA | | NA | 0\$0.00 | NA |
| | INC. Unavailable | 7 | \$1,681,863.65 | 84% | | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 9 | \$2,002,263.65 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TVE6 | HOME LOANS, INC. | 46 | | | | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | Unavailable | 194 240 | \$34,653,771.69 \$41,296,264.20 | | | NA 0 | - | NA (| 1 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TVF3 | COUNTRYWIDE HOME LOANS, | 46 | \$5,515,938.50 | 11.19% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| T. (c) | INC. Unavailable | | \$43,772,081.92 | | \$53,010.54 \$53,010.54 | NA 0 | | NA (| 1 | | \$53,010.54 | NA | | | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 336 | \$49,288,020.42 | 100% | \$53,010.54 | 0 | | (| \$0.00 | | \$53,010.54 | | \$0.00 | | 0 \$0.00 | |
| 31390TVG1 | HOME LOANS, INC. | 16 | | | | NA 0 | | NA | | | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 95 | \$12,209,215.19 \$14,301,528.51 | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| - | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TVH9 | COUNTRYWIDE HOME LOANS, | 4 | \$400,864.38 | 17.17% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | 16 20 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TVK2 | HOME LOANS, INC. Unavailable | 28 | \$3,795,858.10 \$15,931,721.20 | | | NA 0 | | NA (| | NA (| | NA (| | | 0 \$0.00 | NA NA |
| Total | Ollavallable | | \$19,727,579.30 | | | 0 | - | NA (| | | | | \$0.00 | | 0 \$0.00 | INA |
| 31390TVV8 | COUNTRYWIDE HOME LOANS, | 112 | \$6,163,460.29 | 10.27% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | 877 989 | \$53,839,394.14 \$60,002,854.43 | | | NA 0 | | NA (| 1 | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | 503 | | | | | | | | | | | | | | |
| 31390TVW6 | HOME LOANS, INC. | 46 | . ,, .,, | | | NA 0 | , , , , , | NA (| | | | NA (| 1 | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Unavailable | 112 | | | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| 31390TVX4 | COUNTRYWIDE HOME LOANS, | 23 | \$947,070.72 | 43.09% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | INC. | - | | | | | | | | | | | - | | | |

| Total | Unavailable | 27 50 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
|-----------------|------------------------------------|-------------------|---|----------|--------|--------------|--------|------|--------|----------|-----------------------------|------|--------------------------------|----|-----------------------------|----------|
| 31390TVY2 | COUNTRYWIDE HOME LOANS, | 11 | , , , | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| | INC. Unavailable | 11 | \$1,183,178.09 | 53.61% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total 31390TW21 | Unavailable | 15 | , , , , , , , , , , , | | 1 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 15 | 4 / -/ | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TW39 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,620,066.00 | 38.93% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | | 0\$0.00 | NA |
| Total | Unavailable | 16 27 | . , , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TW62 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,325,431.75 | 23.7% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 175 229 | \$17,142,406.24 \$22,467,837.99 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TW70 | COUNTRYWIDE HOME LOANS, | 15 | \$2,870,334.00 | 22.49% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | INC. Unavailable | 44 | \$9,894,448.07 | 77.51% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | COUNTRYWIDE | 59 | \$12,764,782.07 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TW88 | HOME LOANS, INC. Unavailable | 13 127 | \$2,087,400.00 \$22,239.612.55 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 140 | 1 ,,- | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TW96 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$342,076.72 | | | NA 0 | , | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 54 61 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWC9 | COUNTRYWIDE HOME LOANS, | 79 | \$8,949,349.00 | 82.34% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | INC. Unavailable | 14 93 | \$1,919,174.07 \$10,868,523.07 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWD7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$524,500.00 | 32.39% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 8 12 | 1 /12 /2 21 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWE5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,975,106.00 | 43.86% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 54 96 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWF2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,706,940.00 | 18.99% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$15,813,598.81 \$19,520,538.81 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWG0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$534,636.00 | 19.11% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 33 41 | . , , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWH8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,090,103.70 | 14.4% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 98 116 | 1 - 7 - 7 - 1 - | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWJ4 | COUNTRYWIDE HOME LOANS, | 7 | \$1,123,200.00 | 11.61% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | INC. Unavailable | 47 54 | \$8,548,865.66 \$9,672,065.66 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE | | | | | | | | | | | | | | \Box | |
| 31390TWK1 | HOME LOANS, INC. Unavailable | 11 5 | , ,, | | | NA 0 NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | COUNTRYWIDE | 16 | \$2,943,880.18 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390TWL9 | HOME LOANS, INC. | 7 | \$1,119,640.00 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 31 38 | . , , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWS4 | COUNTRYWIDE HOME LOANS, INC. | 26 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 8 34 | 4 //- | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390TWT2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,635,765.81 | 43.26% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 34 62 | \$6,080,353.72 \$10,716,119.53 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | | Ш | | | | | | | | | | | | | Ш | = |

| 31390TWU9 | COUNTRYWIDE HOME LOANS, | 42 | \$5,785,348.03 | 57.82% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---|-------------------|---|----------------|-------------|--------------|--------|------|-------------|----------|--|------|-----------------------------|----|-----------------------------|---------------|
| Total | INC. Unavailable | 31 | \$4,221,038.10 \$10,006,386.13 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | _ | | 0 \$0.00 0 \$0.00 | |
| Total | COUNTRYWIDE | /3 | \$10,000,300.13 | 100% | \$0.00 | | \$0.00 | - 0 | \$0.00 | | 50.00 | | 0 \$0.00 | | 0 50.00 | |
| 31390TWW5 | HOME LOANS, INC. | 9 | \$1,600,800.00 | 18.86% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 38 47 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TWZ8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,686,450.00 | 56.47% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 22 52 | 4 /- / | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TX79 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,160,076.00 | 39.47% 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 21 34 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TX95 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,484,406.00 | 27.42% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$14,520,682.68 \$20,005,088.68 | | | NA 0 | \$0.00 | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TXD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,494.00 | 23.43% 0 | \$0.00 | NA | | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 13 18 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390TXN4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,612.85 | 12.38% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 18 22 | 1 // | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TXS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,344.15 | 8.08% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 15 16 | . , | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TY37 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,828,421.05 | 35.6% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 150 252 | \$25,018,684.24 \$38,847,105.29 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | COUNTRYWIDE | | | | | | | | | | | | | | | |
| 31390TY45 | HOME LOANS, INC. Unavailable | 42 | \$6,399,507.00 \$15,077,349.35 | | , , , , , | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | - Chavanaore | | \$21,476,856.35 | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TY52 | COUNTRYWIDE HOME LOANS, INC. | | \$81,267,733.13 | | | NA | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | Unavailable | | \$148,170,962.54 \$229,438,695.67 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TY60 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$34,419,966.06 | 18.54% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$151,214,294.63 \$185,634,260.69 | | | NA 0 | \$0.00 | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TY78 | COUNTRYWIDE HOME LOANS, | 93 | \$11,830,517.74 | 14.6% 0 | \$0.00 | NAC | | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | INC. Unavailable | | \$69,208,025.27 | | | NAC | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| Total | COLINEDATA | 626 | \$81,038,543.01 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TY86 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 | \$5,042,061.08 \$13,845,911.87 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | - Chavanaore | | \$18,887,972.95 | | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390TY94 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,187,115.33 | 32.99% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 20 30 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TYA1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,393,944.49 | 23.22% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$14,525,380.18 \$18,919,324.67 | | | NA 0 | | NA 0 | | _ | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390TYB9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,991,830.00 | 30.76% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 49 71 | \$8,987,288.98 \$12,979,118.98 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 212007745 | COUNTRYWIDE | | | | | | | , | | | | | | | 0.00 | |
| 31390TYC7 | HOME LOANS, INC. Unavailable | | \$13,485,584.50 \$11,524,253.76 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | | | \$25,009,838.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | | Ì | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| · · · | 1 | i | 1 | | | | 1 | - | | | | | 1 | | | $\overline{}$ |

| March Marc | 31390TYK9 | COUNTRYWIDE HOME LOANS, | 15 | \$1,833,385.00 | 24.63% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|--|-----------|----------------------------|----|---|----------|--------|------|--------|------|--------|----|----------|------|----------|----|----------|----|
| 9 Services 19 | Total | | _ | | | | | | _ | | | | | | | | NA |
| March March 198 1975 | 31390TYL7 | HOME LOANS, | 73 | \$4,850,970.79 | 31.9% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| No. | Total | | | | | | | 1 - 1 | | | | | | | | _ | NA |
| Manufalle 19 27 27 27 28 28 28 28 28 | 31390TYR4 | HOME LOANS, | 40 | \$6,362,035.64 | 21.85% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | Total | | | 1 // | | | | | | | | | | | | | NA |
| No. | 31390TYS2 | HOME LOANS, | 7 | \$1,031,290.41 | 5.79% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| INSPITED STATE LANGE 1908 1909 1 | Total | | | | | | | | | | | | | | | | NA |
| December | 31390TYU7 | HOME LOANS, | 29 | \$4,381,772.90 | 43.81% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 1990FYV MORAL FLANKS, 19 SLEPHEND 1927 0 SLEPHEND SL | Total | | _ | | | | | | | | | | | | | | NA |
| Document St. S. S. S. S. S. S. S. S. S. S. S. S. S. | 31390TYV5 | HOME LOANS, | 19 | \$1,979,096.00 | 19.62% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 13:96TVV1 SHOWN 10-ANS, 50 S. 25,111-11-71 S. 25 S. 10 S. 24 S. 25 | Total | | | | | | | | _ | | | | | | | _ | NA |
| Marchaldel 22 S1677541 28 750764 28 27 20 50 50 50 50 50 50 50 | 31390TYW3 | HOME LOANS, | 57 | \$7,021,118.71 | 30.24% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| 13:99 TY1 TOME LOANS 3 \$3:90:08-25 18:59 \$3:90 \$0.00 NA \$0.00 | Total | | | 1 -/ - / | | | | | | | | | | | | | NA |
| Disparable 373 SISCRIBARIO 51.00 50.00 70.00 50.00 70.00 50.00 70.00 50.00 70.00 50.00 70.00 50.00 70.00 50.00 70.00 | 31390TYX1 | HOME LOANS, | 31 | \$3,590,362.55 | 18.65% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| S1390TYY9 | Total | | | | | | | | | | | | | | | | NA |
| | 31390TYY9 | HOME LOANS, | 8 | \$535,770.00 | 9.03% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 133907Z74 | Total | _ | | 4 - / / | | | | | _ | | | | | | | | NA |
| Observatible | 31390TZ44 | HOME LOANS, | 22 | \$3,507,154.16 | 17.54% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOANS, 45 56017.122.69 24.09% 0 50.00 NA 0 50.00 | Total | | | | | | | 1 - 1 | | | | | | | | | NA |
| Total | 31390TZ51 | HOME LOANS, | 45 | \$6,017,122.69 | 24.06% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Signotified HOME LOANS, INC. 4 \$697,900.00 24,48% 0 \$0.00 NA 0 \$0.00 | Total | Unavailable | | | | | | | | | | | | | | | NA |
| Total | 31390TZ69 | HOME LOANS, | 4 | | | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | NA |
| HOME LOANS, 12 S1,781,324.01 11,2496 S0.00 NA 0 S0.0 | Total | Unavailable | | . , . , | | | | | | | | | | | | | NA |
| Total | 31390TZ77 | HOME LOANS, INC. | | | | | | | | | | | | | | <u> </u> | |
| HOME LOANS, INC. S1,648,126.99 15.09% S0.00 NA 0 S0.00 | Total | Unavailable | _ | | | | | 1 | | | | | | | | | NA |
| Total 168 \$10,919,711.75 100% 1 \$80,004.05 0 \$0.00 1 \$80,004.05 0 \$0.00 \$0.00 \$0 | 31390TZC6 | HOME LOANS, INC. | | . , , | | | | | | | | | | | | | |
| HOME LOANS, INC. 23 \$3,548,237.00 23.06% 0 \$0.00 NA 0 \$0 | Total | | _ | | | | 0 | \$0.00 | | | | | | | | | NA |
| Total | 31390TZJ1 | HOME LOANS, INC. | | | | | | | | | | | | | | | |
| Total 28 \$4,999,402.22 100% 0 \$0.00 0 | | | 91 | \$15,384,539.51 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | je | \$0.00 | | 0 \$0.00 | |
| COMMERCIAL AND SAVINGS BANK Go S6,829,801.65 97.55% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA | | | | | | | | | | | | | | | | | NA |
| Unavailable 1 \$171,855.50 2.45% 0 \$0.00 NA | 31390U2B1 | COMMERCIAL AND SAVINGS | 60 | \$6,829,801.65 | 97.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| S1390U2C9 COMMERCIAL AND SAVINGS BANK S1,897,288.66 94.58% O \$0.00 NA O | Total | | | | | | | | | | | | | | | | NA |
| AND SAVINGS BANK | 31390U2C9 | COMMERCIAL | 21 | \$1,897,288.66 | 94.58% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 31390U2D7 Unavailable 49 \$7,013,324.94 100% 0 \$0.00 NA 0 \$0.00 N | Total | BANK | 1 | \$108,800.00 | 5.42% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | |
| | | Unavailable | | , | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |

| Total | | 49 | \$7,013,324.94 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
|---------------|--|------------------|---|----------|--------|------|----------|-------|--------|----------|-----------------------------|------|--------|------|-----------------------------|-----|
| 31390U2E5 | MORGAN STANLEY DEAN WITTER CREDIT | 8 | \$1,516,906.24 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 8 | \$1,516,906.24 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390U2F2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30 | \$4,434,253.50 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 30 | \$4,434,253.50 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390U2G0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$2,434,327.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORTORATION | 25 | \$2,434,327.31 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0\$0.00 | |
| 31390U2H8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,945,515.18 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | | 26 | \$2,945,515.18 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390U2J4 | SELF HELP VENTURES FUND | 20 | \$1,594,866.70 | 34.43% | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 37 57 | | | 40.00 | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390U2K1 | SELF HELP VENTURES FUND | 8 | \$764,785.48 | 27.38% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 29 37 | \$2,027,940.29 \$2,792,725.77 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| | SELF HELP | | , , , , , , , | | | | | | | | | | | | | |
| 31390U2M7 | VENTURES FUND Unavailable | 26 4 | \$1,650,746.77 \$378.624.75 | 81.34% 0 | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | Onevenuore | 30 | 1, | | | 0 | | 0 | | | 0 \$0.00 | (| | 1112 | 0 \$0.00 | |
| 31390U2N5 | SELF HELP VENTURES FUND | 48 | \$5,045,150.26 | 43.59% | \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 61 109 | \$6,529,632.03 \$11,574,782.29 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 24 2001 12 DO | SELF HELP | | ¢c22.774.00 | 35.64% (| £0.00 | NA 0 | £0.00 | NIA C | £0.00 | NA | 60.00 | N/A | #0.00 | N/A | 0 \$0.00 | N/A |
| 31390U2P0 | VENTURES FUND Unavailable | 13 | \$623,774.80 \$1,126,198.08 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0\$0.00 | |
| Total | | 17 | \$1,749,972.88 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390U4Y9 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 44 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | Ollavallable | 12 56 | \$11,736,264.71 | | | 0 | | 0 | | | 0 \$0.00 | NA (| | | 0 \$0.00 | |
| 31390U4Z6 | CHEVY CHASE SAVINGS BANK FSB | | \$23,883,544.30 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| Total | Unavailable | 33 167 | \$6,621,121.77 \$30,504,666.07 | | | NA 0 | 1 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390U7E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,690,709.74 | 26.89% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$18,195,241.53 \$24,885,951.27 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390U7F7 | CHASE MANHATTAN MORTGAGE | 75 | \$7,369,414.64 | 34.5% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| | CORPORATION Unavailable | _ | \$13,989,534.33 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 217 | \$21,358,948.97 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390U7G5 | CHASE MANHATTAN MORTGAGE CORPORATION | | \$14,196,308.24 | | | NA 0 | | NA | | NA | | NA (| | | 0\$0.00 | |
| Total | Unavailable | | \$17,621,329.43 \$31,817,637.67 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390U7H3 | CHASE MANHATTAN MORTGAGE | 119 | \$11,723,666.10 | 48.42% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION Unavailable | | \$12,490,025.91 \$24,213,692.01 | | | NA 0 | 1 | NA 0 | _ | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | |
| IOIdi | CHACE | 247 | \$24,213,092.01 | 100% | \$0.00 | U | \$0.00 | - 1 | \$0.00 | | 50.00 | | 50.00 | | 0 50.00 | |
| 31390U7J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| Total | Unavailable | 70 98 | | | | NA 0 | 1 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390U7K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$424,323.77 | 28.65% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 11 15 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390U7L4 | CHASE MANHATTAN MORTGAGE | 45 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| | CORPORATION | | | | | | <u> </u> | | | | | | | | Н | |

| Total | Unavailable | 119 164 | 4-77 | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 0 \$0.00 | NA |
|---------------------------|-----------------------------------|-------------------|---|----------|--------|------|--------|------|--------|------|--------|------|-----------------------------|----|-----------------------------|----------|
| 31390U7M2 | CHASE MANHATTAN MORTGAGE | 50 | \$3,472,935.44 | 31.54% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION Unavailable | 109 159 | 1 // | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UA22 | Unavailable | | \$22,948,674.19 | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 | NA |
| Total | | | \$22,948,674.19 | | | 0 | | 0 | | (| | | | | 0 \$0.00 | |
| 31390UA97 Total | Unavailable | _ | \$19,034,787.60 \$19,034,787.60 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAQ9 Total | Unavailable | 49 49 | | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAS5 Total | Unavailable | 163 163 | \$25,845,533.94 \$25,845,533.94 | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAT3 Total | Unavailable | | \$24,727,143.54 \$24,727,143.54 | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAU0 Total | Unavailable | _ | \$98,150,195.35 \$98,150,195.35 | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAV8 Total | Unavailable | 549 549 | \$92,221,039.69 \$92,221,039.69 | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAW6 | Unavailable | 560 560 | \$97,850,147.89 \$97,850,147.89 | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UAX4 | Unavailable | 298 | , | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 | NA |
| Total | | 298 | , | | | 0 | | 0 | | 0 | | | | | 0 \$0.00 | |
| Total | Unavailable | - | \$18,456,431.14 \$18,456,431.14 | - | | NA 0 | - | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UBA3 Total | Unavailable | _ | \$23,308,486.58 \$23,308,486.58 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCE4 | WASHINGTON MUTUAL BANK, FA | 299 | \$54,903,533.18 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 299 | \$54,903,533.18 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UCF1 | WASHINGTON MUTUAL BANK, FA | 43 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | WASHINGTON | 43 | \$8,223,152.65 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UCG9 | MUTUAL BANK, FA Unavailable | 1 42 | , | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | 43 | | | | 0 | | 0 | | (| | | \$0.00 | | 0 \$0.00 | 177 |
| 31390UCJ3 | WASHINGTON MUTUAL BANK, FA | 1 | \$137,266.36 | 2.85% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 31 32 | | | | NA 0 | | NA 0 | | NA (| | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCL8 | WASHINGTON MUTUAL BANK, FA | 2 | \$361,883.52 | 3.18% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$11,026,660.17 \$11,388,543.69 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCM6 | WASHINGTON MUTUAL BANK, | 113 | \$17,726,983.91 | 19.58% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FA Unavailable | | \$72,820,935.82 \$90,547,919.73 | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCN4 | WASHINGTON MUTUAL BANK, | 226 | \$34,835,272.49 | 34.35% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FA Unavailable | _ | \$66,576,578.45 \$101,411,850.94 | | | NA 0 | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCP9 | WASHINGTON MUTUAL BANK, | 9 | \$1,191,804.10 | 6.33% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | FA Unavailable | _ | \$17,643,075.19 \$18,834,879.29 | 93.67% | | NA 0 | \$0.00 | NA 0 | | NA (| | NA (| \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCQ7 | Unavailable | 14 | | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 | NA |
| Total | WASHINGTON | 14 | \$1,456,672.13 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UCR5 | MUTUAL BANK, FA Unavailable | 7 69 | \$1,180,698.73 \$9,378,076.28 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavandore | | \$10,558,775.01 | | | 0 | - | 0 | | NA (| | | \$0.00 | | 0 \$0.00 | 11/1 |
| 31390UCS3 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,846,779.00 | 30.67% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$10,954,851.59 \$15,801,630.59 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UCT1 | WASHINGTON MUTUAL BANK, | 12 | \$1,502,423.76 | 7.34% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 1 1 | 1 | 1 | ı | . 1 | | I | 1 | ı | ı I | - 1 | 1 1 | - 1 | | | 1 1 | 1 |

| | FA | | | | | ı | | | | ı | | | | | | |
|---------------------------|---------------------------------|-------------------|--|----------|--------|------|--------|------|--------|-------|-------------------------------------|------|-----------------------------|----|-----------------------------|----------|
| Total | Unavailable | 125 137 | 1 -/ / | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UDU7 | FIRST BANC | 75 | \$8,240,562.05 | 86.32% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| T I | MORTGAGE Unavailable | 7 | \$1,306,415.28 | 13.68% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | FIRST BANC | 82 | | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UDV5 | MORTGAGE Unavailable | 18 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 22 | \$2,137,594.45 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | ĺ | 0 \$0.00 | | 0 \$0.00 | |
| 31390UDW3 | FIRST BANC MORTGAGE | 40 | 1-,, | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 41 | 4 - 1 / 1 - 1 - 1 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UDX1 | FIRST BANC MORTGAGE | 15 | \$839,174.86 | 65.5% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 3 18 | , ,,,,,,, | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UE44 | FLAGSTAR | 3 | \$485,562.21 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| | BANK, FSB Unavailable | 60 | \$9,404,216.50 | 95.09% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | YY 1111 | 63 | | | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UE51 Total | Unavailable | 102 102 | \$18,307,571.05 \$18,307,571.05 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UE69 Total | Unavailable | 160 | \$30,046,596.76 \$30,046,596.76 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UE77 | Unavailable | 127 | \$24,537,838.87 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Chavanaore | _ | \$24,537,838.87 | | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UER3 | GMAC MORTGAGE CORPORATION | 4 | \$751,457.58 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 8 | 4 / | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UET9 | FLAGSTAR BANK, FSB | 3 | \$352,193.19 | 1.7% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 135 138 | \$20,306,866.96 \$20,659,060.1 5 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UEV4 | FLAGSTAR | 22 | \$3,603,834.19 | 13.18% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BANK, FSB Unavailable | 120 | \$23,734,194.27 | 86.82% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total 31390UEW2 | Unavailable | | \$2 7,338,028.46 \$13,798,143.90 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$ 0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | Ullavallable | | \$13,798,143.90 | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UEX0 | Unavailable | 62 62 | \$10,218,637.84 \$10,218.637.84 | | 40.00 | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UEY8 | Unavailable | 50 | \$9,473,682.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 50 | \$9,473,682.84 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UEZ5 | FLAGSTAR BANK, FSB | 29 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA NA |
| Total | Unavailable | | \$15,718,653.60 \$18,603,429.86 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| 31390UF35 | FLAGSTAR BANK, FSB | 2 | \$364,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 269 271 | \$51,403,093.78 \$51,767,093.78 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UF43 | Unavailable | 157 | | | | NA 0 | \$0.00 | NA 0 | | NA | \$0.00 | NA | | | 0 \$0.00 | NA |
| Total | FLAGSTAR | 157 | | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UF50 | BANK, FSB Unavailable | 206 | \$1,200,528.94 \$33,595,191.53 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$34,795,720.47 | | | 0 | \$0.00 | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UF84 | FLAGSTAR BANK, FSB | 1 | \$140,250.00 | 0.26% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 279 280 | \$52,890,858.92 \$53,031,108.92 | | | NA 0 | \$0.00 | NA 0 | | _ | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UF92 Total | Unavailable | 363 363 | | | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UG26 | Unavailable | | \$14,469,004.81 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | - navanaoic | | \$14,469,004.81 | | | 0 | | 0 | | | \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 11/1 |
| 31390UG34 Total | Unavailable | | \$10,241,560.74 \$10,241,560.74 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UG42 | Unavailable | 56 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | FLAGSTAR | 56 | | | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UG59 | BANK, FSB Unavailable | 158 | \$705,600.00 \$29,806,098.05 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | \$30,511,698.05 | | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UG67 Total | Unavailable | 115 115 | \$22,583,175.00 \$22,583,175.00 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | | | | | | - | | - | | | | | | | | |

| | FLAGSTAR | \Box | | | | | | _ | | | | | | | | \Box |
|---------------------------|--------------------------|-------------------|---|---------------------|--------|------|--------|------|-------------------------|----------|-----------------------------|------|------------------|----|-----------------------------|----------|
| 31390UG83 | BANK, FSB Unavailable | 2 85 | \$265,500.00 \$11,553,831.45 | 2.25% 0 97.75% 0 | , | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanaore | 87 | | | | 0 | | 0 | | | \$0.00 | (| | | 0 \$0.00 | |
| 31390UG91 Total | Unavailable | 115 115 | \$15,965,677.61 \$15,965,677.61 | 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGA8 | Unavailable | 350 350 | \$72,687,301.29 \$72,687,301.29 | 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | FLAGSTAR | | , | | | | | | | | | | | | | |
| 31390UGB6 | BANK, FSB Unavailable | 37 351 | \$6,444,511.32 \$68,833,590.02 | 8.56% 0 91.44% 0 | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 388 | | 100% 0 | | 0 | | 0 | | | \$0.00 | (| | | 0 \$0.00 | |
| 31390UGC4 Total | Unavailable | 412 412 | \$67,165,933.18 \$67,165,933.18 | 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGG5 Total | Unavailable | 299 299 | \$19,181,203.20 \$19,181,203.20 | 100% 0 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGH3 | FLAGSTAR | | | 8.98% 0 | | NA 0 | | | | NA | | NA | | | 0 \$0.00 | NA |
| 31390UGH3 | BANK, FSB Unavailable | 18 171 | \$3,403,170.00 \$34,486,170.00 | | , | NA 0 | | NA 0 | \$0.00 | NA NA | | NA (| | NA | 0\$0.00 | NA NA |
| Total | | 189 | \$37,889,340.00 | 100% 0 | | 0 | | 0 | | | \$0.00 | | | | 0 \$0.00 | |
| 31390UGJ9 Total | Unavailable | 229 229 | \$22,801,348.33 \$22,801,348.33 | 100% 0 | | NA 0 | \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGK6 | FLAGSTAR BANK, FSB | 1 | \$96,596.00 | 0.38% 0 | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 258 259 | | 99.62% 0 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGL4 | FLAGSTAR BANK, FSB | 6 | \$272,403.37 | 2.33% 0 | | NA 0 | | NA 0 | \$0.00 | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 192 198 | 1 //- | 97.67% 0 100% 0 | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGM2 | FLAGSTAR BANK, FSB | 1 | \$118,048.94 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 234 235 | \$47,567,613.95 \$47,685,662.89 | 99.75% 0 | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | FLAGSTAR | 1 | , ,,. | 4.61% 0 | | NA 0 | | | | NA | | | | | | DY A |
| 31390UGN0 | BANK, FSB Unavailable | 92 | \$775,600.00 \$16,044,938.92 | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 96 | \$16,820,538.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UGQ3 | FLAGSTAR BANK, FSB | 2 | \$97,000.00 | 0.96% 0 | | NA 0 | | NA 0 | \$0.00 | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 55 57 | \$9,977,363.67 \$10,074,363.67 | 99.04% 0 100% 0 | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGR1 | FLAGSTAR BANK, FSB | 1 | \$118,640.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$21,008,209.04 \$21,126,849.04 | | | NA 0 | \$0.00 | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGS9 | FLAGSTAR BANK, FSB | 10 | \$1,434,250.00 | 7.06% 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$18,894,495.26 \$20,328,745.26 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGT7 | Unavailable | 75 | \$15,941,102.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 75 | \$15,941,102.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UGV2 | FLAGSTAR BANK, FSB | 4 | \$664,376.14 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | | \$41,019,494.27 \$41,683,870.41 | | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGW0 Total | Unavailable | | \$14,086,518.22 \$14,086,518.22 | | | NA 0 | \$0.00 | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UGY6 | FLAGSTAR | 1 | \$73,100.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | BANK, FSB Unavailable | | \$15,479,504.46 | 99.53% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | TT | 222 | \$15,552,604.46 \$56,764,233.12 | 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 | NA | \$0.00 | | 0 \$0.00 0 \$0.00 | N/A |
| Total | Unavailable | 341 | | | | 0 | | 0 | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 | NA |
| 31390UH25 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 3.53% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 21 22 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UH33 | FLAGSTAR BANK, FSB | 7 | \$1,456,750.00 | 9.43% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$13,983,820.00 \$15,440,570.00 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UH41 | Unavailable | 25 | | 100% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 25 | | | | 0 | | 0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UH58 Total | Unavailable | 42 42 | \$4,148,109.20 \$4,148,109.20 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UH66 | FLAGSTAR BANK, FSB | 10 | \$985,509.60 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 41 51 | | 80.82% 0 100% 0 | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 10101 | | - 51 | ψυ,±υυ,συσ.00 | 10070 | | ļ | 90.00 | ļ | JU.UU | <u> </u> | v _I 30.00 | | , 50.00 | | J 40.00 | |

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|---------------------------|--------------------------|-----------------|---|---------------------|--|------|--|--------------|--|-------|-----------------------------------|------|--------------------------------|-------------|-----------------------------|----------|
| 31390UH74 | FLAGSTAR BANK, FSB | 1 | \$300,700.00 | | | NA C | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | Unavailable | | \$14,786,605.00 \$15,087,305.00 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UH82 Total | Unavailable | 10 10 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UH90 | Unavailable | 89 | , , , | | \$89,123.36 | | \$89,123.36 | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 89 | | | \$89,123.36 | | \$89,123.36 | 0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UHA7 | FLAGSTAR BANK, FSB | 2 | \$209,761.87 | 13.16% | \$0.00 | NA | \$0.00 | NA 0 | | NA | \$0.00 | NA | \$0.00 | | 0\$0.00 | NA |
| Total | Unavailable | 14 16 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHB5 Total | Unavailable | 25 25 | \$3,256,457.49 \$3,256,457.49 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | FLAGSTAR | 23 | , , , , , , , | | | | | | | | | | | | | |
| 31390UHC3 | BANK, FSB Unavailable | 78 | \$397,701.60 \$14,930,807.72 | | | NA (| | NA 0 NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 80 | \$15,328,509.32 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UHD1 Total | Unavailable | 35 35 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHE9 | FLAGSTAR BANK, FSB | 6 | \$1,047,000.00 | 3.1% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 154 160 | \$32,699,066.37 \$33,746,066.37 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | - | 0 \$0.00 0 \$0.00 | NA |
| 31390UHG4 | FLAGSTAR | 12 | \$1,889,350.00 | 7.66% | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | BANK, FSB Unavailable | 125 | \$22,788,080.41 | 92.34% (| \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 137 19 | | | | NA (| | NA 0 | | NA | 50.00 \$0.00 \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | Unavanable | 19 | | | | NA C | | 0 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| 31390UHJ8 | FLAGSTAR BANK, FSB | 5 | \$309,546.72 | 15.09% (| \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 26 31 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHK5 | Unavailable | 227 | \$46,123,722.40 | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | FLAGSTAR | 227 | \$46,123,722.40 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UHL3 | BANK, FSB Unavailable | 32 | , | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 38 | \$3,819,935.77 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | jo | \$0.00 | | 0 \$0.00 | |
| 31390UHN9 Total | Unavailable | _ | \$25,733,120.00 \$25,733,120.00 | + | | NA 0 | 4 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHP4 | FLAGSTAR BANK, FSB | 5 | \$362,502.55 | 11.17% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 43 48 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHQ2 | Unavailable | 142 | . , , | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 142 | , , , , | | | 0 | | 0 | | | \$0.00 | | \$0.00 | j | 0 \$0.00 | |
| 31390UHR0 Total | Unavailable | | \$11,302,812.01 \$11,302,812.01 | | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHS8 | FLAGSTAR BANK, FSB | 1 | \$76,942.85 | 1.46% | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 83 84 | \$5,191,662.51 \$5,268,605.36 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHT6 Total | Unavailable | 33 33 | | | | NA C | | NA 0 | | NA | | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHU3 | Unavailable | 38 | | | | NA (| | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 38 | | | | 0 | | 0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UHV1 Total | Unavailable | 166 166 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UHW9 Total | Unavailable | 65 65 | | | | NA C | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | FLAGSTAR | 03 | | | | 0 | | | | | | | | | | |
| 31390UHY5 | BANK, FSB Unavailable | 46 | \$206,500.00 \$9,099,725.00 | 2.22% 0 97.78% 0 | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 47 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 | | 0 | | | \$0.00 | | \$0.00 | i | 0 \$0.00 | |
| 31390UHZ2 Total | Unavailable | 22 22 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UJ31 | FLAGSTAR BANK, FSB | 2 | \$350,000.00 | 1.55% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$22,192,710.00 \$22,542,710.00 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UJ49 | Unavailable | 66 | \$14,246,583.14 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | TY | | \$14,246,583.14 | | | 274 | |) O | | | \$0.00 | | \$0.00 | j | 0 \$0.00 | |
| 31390UJ56 Total | Unavailable | | \$18,494,280.84 \$18,494,280.84 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | + | + | | | | | | | | | + | | + | | ++ | |

| 31390UJ64 Total | Unavailable | 7 | 1 / / | | | NA | \$0.00 \$0.00 | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | |
|---------------------------|--------------------------------------|-----------------|---|---------------------------|-------------------|------|-------------------------------------|------|----------|------|--------|------|----------|------|-----------------------------|----------|
| 31390UJ80 Total | Unavailable | 40 40 | | 100% (| | NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UJ98 | Unavailable | 81 | \$12,510,443.32 | 100% (| \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA |
| Total | FLACSTAD | | \$12,510,443.32 | | | | 0 \$0.00 | 0 | | 0 | | 0 | | | 0 \$0.00 | |
| 31390UJA5 | FLAGSTAR BANK, FSB Unavailable | 32 | 40-0,000 | | | NA (| | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 37 | \$2,547,230.00 | 100% | \$0.00 | (| \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390UJB3 | FLAGSTAR BANK, FSB Unavailable | 3 29 | \$55 1, 100100 | 9.65% | | NA (| | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 32 | | 100% | | | \$0.00 | 0 | | 0 | | 0 | | | 0 \$0.00 | |
| 31390UJC1 | FLAGSTAR BANK, FSB Unavailable | 130 | \$899,800.00 \$25,590,882.86 | 3.4% (96.6% (| | NA (| | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanaore | 134 | | | | | 0 \$0.00 | 0 | | 0 | | 0 | | 1411 | 0 \$0.00 | |
| 31390UJD9 | FLAGSTAR BANK, FSB | 1 | \$38,000.00 \$3,799.623.54 | 0.99% (| | NA | | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Unavailable | 62 63 | 4-,,- | | | NA (| 0 \$0.00 0 \$0.00 | 0 | | 0 | | NA 0 | | INA | 0 \$0.00 0 \$0.00 | NA |
| 31390UJE7 Total | Unavailable | 22 22 | | 100% (| | NA (| 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UJF4 Total | Unavailable | 56 56 | | 100% (| | NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UJG2 | FLAGSTAR | 20 | \$147,300.00 | 2.83% | | NA | | NA 0 | | NA 0 | | NA 0 | | | 0\$0.00 | NA |
| | BANK, FSB Unavailable | 77 | \$5,057,174.38 | 97.17% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA NA |
| Total 31390UJJ6 | Unavailable | | \$5,204,474.38 \$25,023,587.99 | 100% | | NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 131 | \$25,023,587.99 | | | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390UJK3 Total | Unavailable | 15 15 | 4-77 | 100% (| | _ | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UJL1 Total | Unavailable | 34 34 | | 100% (| | NA | | NA 0 | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UJN7 Total | Unavailable | 15 15 | | 100% (| | NA (| 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UJP2 | FLAGSTAR BANK, FSB | 1 | \$94,422.54 | 6.52% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 14 15 | \$1,353,943.21 \$1,448,365.75 | | | NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | |
| 31390UJQ0 | FLAGSTAR BANK, FSB | 1 | \$67,757.86 | 5.92% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 12 13 | | | | | 0 \$0.00 | NA 0 | - | NA 0 | \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | |
| 31390UJR8 | FLAGSTAR BANK, FSB | 1 | \$158,000.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$24,891,339.97 \$25,049,339.97 | 99.37% (100% (| | _ | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | |
| 31390UJS6 | FLAGSTAR BANK, FSB | 1 | \$117,000.00 | 0.61% | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 101 102 | \$18,945,200.00 \$19,062,200.00 | | 1 | NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UJT4 Total | Unavailable | | \$45,907,177.49 \$45,907,177.49 | | | NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | |
| 31390UJU1 | FLAGSTAR | 7 | \$1,313,070.00 | | | NA | | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 | |
| Total | BANK, FSB Unavailable | | \$36,040,690.69 \$37,353,760.69 | 96.48% | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390UJV9 | FLAGSTAR | 6 | \$1,044,350.00 | 2.23% (| | NA | | NA 0 | | NA 0 | | | | NΔ | 0 \$0.00 | NA |
| Total | BANK, FSB Unavailable | | \$45,695,293.13 \$46,739,643.13 | 97.77% | \$0.00 | NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390UJW7 | FLAGSTAR | 247 | \$634,976.96 | | | NA | | NA 0 | | NA 0 | | | | NA | 0\$0.00 | NA |
| | BANK, FSB Unavailable | | \$14,599,946.64 | 95.83% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total 31390UJX5 | Unavailable | | \$15,234,923.60 \$64,399,391.32 | | | NA | 0 \$0.00 0 \$ 0.00 | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | |
| Total | | 318 | \$64,399,391.32 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390UJY3 Total | Unavailable | | \$14,874,000.00 \$14,874,000.00 | | | NA (| 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| 31390UJZ0 Total | Unavailable | | \$16,242,648.63 \$16,242,648.63 | 100% (| | NA (| 0 \$0.00 0 \$0.00 | NA 0 | - | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | |
| 31390UK21 | FLAGSTAR | 1 | \$62,500.00 | | | NA | | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 | |
| Total | BANK, FSB Unavailable | 96 | \$5,295,230.00 | 98.83% | \$0.00 | NA (| | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UK39 | Unavailable | 72 | | | | NA | | NA 0 | | NA 0 | | | | | 0\$0.00 | |
| В1390UK39 | ∪navailable | 72 | \$3,714,406.88 | 100% | y \$0.00 <u> </u> | NA | UJ \$0.00 | NA 0 | y \$0.00 | NA 0 | \$0.00 | NA 0 | y \$0.00 | l NA | υ \$ 0.00 | NA |

| Total | | 72 | \$3,714,406.88 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
|---------------------------|--------------------------------------|-----------------|---|---------------------|--------|-------|--------|------|--------|------|--------|------|--------|------|-------------------------------------|----------|
| 31390UK47 Total | Unavailable | _ | \$14,134,500.00 \$14,134,500.00 | 100% C | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UK54 | Unavailable | | \$16,412,290.29 | 100% 0 | | NA 0 | 1 | NA 0 | 4444 | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA |
| Total | TI 21-11- | | \$16,412,290.29 | 100% | | NIA C | 7 | NA O | 4444 | NA 0 | |) O | 40100 | N/A | 0 \$0.00 | N/A |
| 31390UK62 Total | Unavailable | 13 13 | 4 // | 100% (| | NA 0 | | NA 0 | | NA 0 | | NA 0 | | INA | 0 \$0.00 0 \$0.00 | NA |
| 31390UK70 Total | Unavailable | 19 19 | | 100% 0 | 40.00 | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UK88 | Unavailable | 46 | 1-// | 100% (| 40.00 | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA |
| Total 31390UK96 | Unavailable | 14 | | 100% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| Total | | 14 | 1 // | | | 0 | | 0 | | 0 | | 0 | - | | 0 \$0.00 | |
| 31390UKA3 Total | Unavailable | _ | \$27,654,681.61 \$27,654,681.61 | 100% (| | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKB1 | FLAGSTAR BANK, FSB | 2 | \$258,937.50 | 0.71% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$36,049,427.87 \$36,308,365.37 | 99.29% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKC9 Total | Unavailable | _ | \$30,238,938.65 \$30,238,938.65 | 100% C | | NA 0 | | NA 0 | | NA 0 | | NA 0 | - | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKD7 | FLAGSTAR | 134 | \$186,900,00 | 1.32% (| | NA | | NA 0 | \$0.00 | NA 0 | | NA 0 | | NΑ | 0 \$0.00 | NA |
| | BANK, FSB Unavailable | _ | \$13,948,090.80 | 98.68% | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 | NA NA |
| Total 31390UKE5 | Unavailable | 12 | \$14,134,990.80 \$2,180,700.00 | 100% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| Total | Chavanable | 12 | | 100% | | 0 | | 0 | | 0 | | 0 | | 1471 | 0 \$0.00 | |
| 31390UKG0 | FLAGSTAR BANK, FSB Unavailable | 1 | \$220,000.00 \$13,683,835.00 | 1.58% 0 98.42% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ullavallable | _ | \$13,903,835.00 \$13,903,835.00 | 100% | | NA C | | 0 | | 0 | | 0 | | INA | 0 \$0.00 | INA |
| 31390UKH8 Total | Unavailable | | \$19,775,760.00 \$19,775,760.00 | 100% C | | NA 0 | | NA 0 | | NA 0 | | NA 0 | - | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKJ4 Total | Unavailable | _ | \$14,173,326.63 \$14,173,326.63 | 100% (| | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKK1 | FLAGSTAR | 231 | \$564,000.00 | 1.3% (| | NA | | NA 0 | \$0.00 | NA 0 | | NA 0 | | NIA | 0\$0.00 | NA |
| | BANK, FSB Unavailable | 249 | \$42,801,731.62 | 98.7% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA NA |
| Total 31390UKL9 | Unavailable | 252 127 | \$43,365,731.62 \$24,615,841.37 | 100% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| Total | Chavanaoic | | \$24,615,841.37 | 100% | | 0 | | 0 | | 0 | | 0 | | | 0 \$0.00 | 111 |
| 31390UKM7 Total | Unavailable | | \$13,453,063.00 \$13,453,063.00 | 100% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UKN5 | FLAGSTAR BANK, FSB | 11 | \$1,391,025.00 | 13.12% | \$0.00 | NA C | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 59 70 | \$9,214,009.73 \$10,605,034.73 | 86.88% C | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKP0 | FLAGSTAR BANK, FSB | 1 | \$183,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$25,074,896.17 \$25,257,896.17 | 99.28% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKQ8 | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 1.12% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 47 48 | | | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKR6 | Unavailable | | \$17,069,785.11 | 100% (| | NA (| | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA |
| Total 31390UKS4 | Unavailable | 28 | , ,,,,, | 100% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$ 0.00 | NA |
| Total | | 28 | | | | 0 | \$0.00 | 0 | | 0 | \$0.00 | 0 | | | 0 \$0.00 | |
| 31390UKT2 Total | Unavailable | 48 48 | | 100% 0 | | NA 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKU9 Total | Unavailable | 8 | 4 / 1 - / 1 | 100% C | | NA 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKV7 | Unavailable | 21 | , , , | 100% (| | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA |
| Total | | 21 | \$3,386,865.11 | | | 0 | | 0 | | 0 | | 0 | | | 0 \$0.00 | |
| 31390UKW5 Total | Unavailable | | \$43,153,858.78 \$43,153,858.78 | | | NA 0 | | NA 0 | | NA 0 | \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | |
| 31390UKX3 | FLAGSTAR BANK, FSB | 2 | \$400,000.00 | 2.68% | | NA | | NA 0 | | NA 0 | \$0.00 | NA 0 | | | 0 \$0.00 | NA |
| Total | Unavailable | | \$14,509,762.83 \$14,909,762.83 | | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKY1 Total | Unavailable | 17 17 | | | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UKZ8 | Unavailable | | \$1,082,714.40 | 100% 0 | | NA 0 | | NA 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 | NA |
| Total | | | \$11,631,534.47 | | | 0 | | 0 | | 0 | | 0 | | | 0\$0.00 | |

| | FIRST HORIZON | | | | | | | - | <u> </u> | | | | | | | |
|--------------------|------------------------------------|------------------|---|----------|--------|--------------|--------|--------------|----------|----------|------------------|------|------------------------------------|------|-----------------------------|----------|
| 31390UL61 | HOME LOAN CORPORATION | | \$13,599,655.44 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 93 291 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390ULD6 Total | Unavailable | 67 67 | \$10,448,501.04 \$10,448,501.04 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390ULF1 | Unavailable | 44 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | TY 111 | 44 | | | | 0 | | 0 | | | \$0.00 | NA (| | | 0 \$0.00 | |
| 31390ULH7 Total | Unavailable | 36 36 | | - | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UNH5 Total | Unavailable | 106 106 | \$16,734,179.48 \$16,734,179.48 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UNJ1 | Unavailable | 22 | \$3,341,730.84 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total 31390UR24 | WEBSTER BANK | 22 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| Total | Unavailable | 15 16 | \$2,204,185.08 | 93.25% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390UR32 | WEBSTER BANK | 7 | \$721,850.00 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 48 55 | | | | NA 0 | | NA 0 | 1 | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UR40 | WEBSTER BANK Unavailable | 10 | | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanaore | 34 | | | | 0 | | 0 | 1 | | \$0.00 | | \$0.00 | | 0 \$0.00 | 1,112 |
| 31390UR57 | WEBSTER BANK Unavailable | 10 | \$1,656,792.06 | 72.6% | \$0.00 | NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total 31390UR65 | WEBSTER BANK | 15 4 | , | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | Unavailable | 14 18 | \$1,976,062.40 | 79.95% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| 31390UR73 | WEBSTER BANK | 14 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 26 40 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390URT5 | WEBSTER BANK Unavailable | 11 53 | | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | _ | \$11,262,650.00 | | | 0 | | 0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390URU2 Total | Unavailable | 24 24 | | | | NA 0 | | NA 0 | 1 | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390URV0 | WEBSTER BANK Unavailable | 28 | | | | NA 0 | | NA 0 NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 51 | \$8,036,965.07 | | \$0.00 | 0 | | 0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390URW8 | WEBSTER BANK Unavailable | 10 52 | \$7,984,672.71 | 86.52% | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total 31390URX6 | WEBSTER BANK | 10 | | | | NA 0 | | NA 0 | | NA | | NA | 50.00 \$0.00 \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | Unavailable | 39 49 | \$5,557,557.85 | 79.92% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390URZ1 | WEBSTER BANK | 18 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 35 53 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USA5 | UNION PLANTERS BANK | 49 | \$4,519,189.77 | 45.69% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | NA Unavailable | 62 111 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| Ittal | UNION | 111 | \$5,051,230.04 | 100 /8 (| \$0.00 | - | 30.00 | | 30.00 | | 50.00 | | 50.00 | | 0,50.00 | |
| 31390USB3 | PLANTERS BANK NA Unavailable | 27 40 | \$3,930,822.43 \$6,031,879.09 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ullavallable | 67 | | | | 0 | | 0 | | | \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | IVA |
| 31390USC1 | UNION PLANTERS BANK NA | 18 | \$3,582,184.08 | 36.15% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 32 50 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | UNION | | | | | | 40.00 | | 40.00 | | 40.00 | .,, | | | | |
| 31390USD9 | PLANTERS BANK NA Unavailable | 33 | | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 77 | | - | | 0 | | 0 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 1,111 |
| 31390USE7 | UNION PLANTERS BANK NA | 36 | \$4,444,663.53 | 44.43% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 46 82 | \$5,559,317.32 \$10,003,980.85 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 2120011654 | UNION DI ANTERS DANIZ | | | | 60.00 | | | NIA | 60.00 | | | | | DT A | 0 \$0.00 | D.T.A. |
| 31390USF4 | PLANTERS BANK NA Unavailable | 33 | | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 68 | | | | 0 | | 0 | | | \$0.00 | (| | | 0 \$0.00 | |
| | | | <u></u> | | | | | | | | | | | | | |

| 31390USG2 | UNION PLANTERS BANK | 15 | \$2,503,531.93 | 25.2% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------------|--|-----------------|--|----------|--------|------|--------|------|--------|----------|------------------------------------|------|------------------------------------|----|-----------------------------|----------|
| Total | NA Unavailable | 44 | 4 / / | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | UNION | 59 | \$9,934,376.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390USJ6 | PLANTERS BANK NA Unavailable | 19 27 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ullavallable | _ | \$10,091,526.88 | | | 0 | 1 | 0 | | | 0 \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | NA |
| 31390USK3 | UNION PLANTERS BANK NA | 17 | \$4,238,311.24 | 42.8% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 23 40 | | | | NA 0 | - | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USM9 | UNION PLANTERS BANK NA | 31 | \$4,229,241.68 | 42.8% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 39 70 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USN7 | UNION PLANTERS BANK | 36 | \$5,397,321.30 | 54.78% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total | NA Unavailable | 22 58 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USP2 | UNION PLANTERS BANK | 16 | \$2.370.858.23 | 39 31% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NΔ | 0\$0.00 | NA |
| | NA Unavailable | 24 | \$3,661,019.92 | 60.69% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | UNION | 40 | \$6,031,878.15 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390USR8 | PLANTERS BANK NA | 27 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | Unavailable | 69 | 4 - 7 7 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USS6 | UNION PLANTERS BANK NA | 48 | \$2,886,872.30 | | | NA 0 | | NA 0 | | NA | | NA | \$0.00 | | 0\$0.00 | NA |
| Total | Unavailable | 30 78 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UST4 | UNION PLANTERS BANK NA | 32 | \$2,022,780.00 | 35.91% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 65 97 | | | | NA 0 | 1 | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USU1 | UNION PLANTERS BANK NA | 18 | \$3,634,601.52 | 28.16% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 51 69 | \$9,274,655.37 \$12,909,256.89 | | | NA 0 | | NA 0 | - | | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USV9 | UNION PLANTERS BANK NA | 9 | \$1,620,596.31 | 16.59% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 48 57 | 4-7 -7 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USX5 | UNION PLANTERS BANK NA | 14 | \$2,661,469.69 | 44.95% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 20 34 | 1-,, | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390USY3 | UNION PLANTERS BANK | 30 | \$5,634,413.04 | 34.9% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| | NA Unavailable | 57 | \$10,511,869.93 | 65.1% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | | 0 \$0.00 | NA |
| Total 31390UT22 | Unavailable | 9 | \$16,146,282.97 \$1,503,909.88 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 9 | 4 // | | | 0 | | 0 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390UT30 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | , , , , , , , | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 6 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UT63 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$669,327.82 | 26.71% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 12 17 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UT71 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,126,281.46 | 28.11% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 17 23 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UT89 | UNIVERSAL MORTGAGE | 21 | \$2,958,517.79 | 42.22% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION Unavailable | 24 45 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | UNIVERSAL | | | | | | | | | | | | | | \Box | |
| 31390UT97 | MORTGAGE CORPORATION | 10 | \$673,678.20 | 51.89% | | NA 0 | | NA 0 | | | \$0.00 | NA | | | 0 \$0.00 | NA |

| | Unavailable | 10 | | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | NA |
|--------------------|---|-------------------|---|---------------------|--------|--------------|--------|------|--------|----------|-----------------------------|------|-------------------------|----|-----------------------------|----------|
| Total | MARKET STREET | 20 | \$1,298,350.62 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UTM8 Total | MORTGAGE CORPORATION | 13 13 | | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | MARKET STREET | | \$1,074,021.97 | 100 /8 0 | 30.00 | 0 | 30.00 | | 30.00 | | 50.00 | | 30.00 | | 0.00 | |
| 31390UTN6 | MORTGAGE CORPORATION | 22 22 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UTT3 | Unavailable | 9 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | DANIZINITED | 9 | \$1,005,443.02 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UTV8 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,073,733.87 | 71.3% 0 | | NA 0 | | NA | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 8 | 4 10 2,0 0 0 10 0 | 28.7% 0 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UTW6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$275,600.00 | | | NA 0 | , | NA | , | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 15 17 | 4 // | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UTZ9 Total | Unavailable | 7 | \$1,010,450.00 \$1,010,450.00 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | UNIVERSAL | | \$1,010,430.00 | 100 /0 0 | 30.00 | 0 | 30.00 | | 30.00 | | 50.00 | | 50.00 | | 0.00 | |
| 31390UUA2 | MORTGAGE CORPORATION Unavailable | 12 12 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanaute | 24 | 1 // | | | 0 | | NA C | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | IVA |
| 31390UUC8 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 18 12 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ollavallable | 30 | | | | 0 | | NA C | | | 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 | IVA |
| 31390UUE4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$557,650.00 | 17.78% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 13 17 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390UUH7 | Unavailable | 2 | \$90,244.26 | | | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | | | 0 \$0.00 | NA |
| Total | CHIDHIDDANI | 2 | \$90,244.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UV78 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$293,232.96 | | | NA 0 | | NA | | NA | | NA | | | 0\$0.00 | NA |
| Total | CHRIPPAN | 4 | \$293,232.96 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UV86 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | | | \$0.00 | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | | 2 | \$187,618.93 | | | 0 | | 0 | \$0.00 | | 0 \$0.00 | - (| \$0.00 | | 0 \$0.00 | |
| 31390UV94 | WASHINGTON MUTUAL BANK Unavailable | 643 50 | 7 / / / / | 92.97% 0 7.03% 0 | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | _ | \$104,785,475.51 | | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 1471 |
| 31390UW69 | WITMER FUNDING, LLC | 103 | \$17,285,297.50 | 50.21% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 96 199 | * / / | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UW77 | WITMER FUNDING, LLC | 97 | \$16,724,667.79 | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 103 200 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UW85 | WITMER FUNDING, LLC | 112 | 1 -7 7 | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 89 201 | \$15,792,825.01 \$34,754,143.43 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UW93 | WITMER FUNDING, LLC | 92 | \$15,668,368.95 | 44.85% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 100 192 | \$19,267,770.11 \$34,936,139.06 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UWA0 | WASHINGTON MUTUAL BANK | 23 | \$3,075,620.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | WICTORL BAINK | 23 | \$3,075,620.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UWZ5 | THE LEADER MORTGAGE COMPANY | 6 | \$255,760.32 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | WITMER | 6 | | | | 0 | | 27.0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UX27 | FUNDING, LLC Unavailable | 91 51 | | 34.52% 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total | MITMED | 142 | \$24,937,531.61 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UX35 | WITMER FUNDING, LLC Unavailable | 107 55 | \$16,951,106.15 \$10,076,152.72 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 162 | | | \$0.00 | 0 | | 0 | | | 0 \$0.00 | İ | \$0.00 | | 0 \$0.00 | |

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|-----------|---------------------------------------|---|----------------------------|-----------|--------------|--------|--------------|--------|----------|-----------------------------|-------|-------------------------|----|-----------------------------|----------|
| 31390UX43 | WITMER FUNDING, LLC Unavailable | 117 \$13,046,349.3 88 \$11,774,793.3 | | | NA 0 NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ollavaliable | 205 \$24,821,142.9 | | | 0 | | 0 | 1 | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 | IVA |
| 31390UX76 | WITMER FUNDING, LLC | 10 \$1,067,650.0 | 00 23.17% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 21 \$3,539,459.9 31 \$4,607,109.9 | | | NA 0 | | NA 0 | 1 | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UX84 | WITMER FUNDING, LLC | 12 \$2,194,910.0 | 01 62.1% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 8 \$1,339,500.0 20 \$3,534,410. 0 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | | | | NA | | NA | | | 0 \$0.00 | |
| 31390UXA9 | FUNDING, LLC Unavailable | 105 \$16,690,272.3 119 \$17,837,961.8 | 51.66% | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | | NA NA | | NA (| | NA | 0\$0.00 | NA NA |
| Total | | 224 \$34,528,234.1 | 6 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UXB7 | WITMER FUNDING, LLC Unavailable | 95 \$16,030,641.3 | | , , , , , | NA 0 NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Olidvaliable | 206 \$33,950,785.0 | | | 0 | | 0 | | | 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | INA |
| 31390UXC5 | WITMER FUNDING, LLC | 117 \$19,005,693.9 | 9 55.68% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 101 \$15,129,947.2 218 \$34,135,641.2 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXD3 | WITMER | 82 \$12,480,993.3 | 32 62.68% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 45 \$7,429,976.4 127 \$19,910,969.2 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | 1 1, 1, 1, 1 | | | | | | | NA | | | | | \Box | NA |
| 31390UXE1 | FUNDING, LLC Unavailable | 54 \$3,710,731.0 | 38.59% | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Tillian to a | 138 \$9,616,591.2 | | | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UXF8 | WITMER FUNDING, LLC Unavailable | 242 \$15,962,277.4 162 \$10,017,166.2 | | | NA 0 | | NA 0 NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Ollavallable | 404 \$25,979,444.2 | | | 0 | | 0 | | | 0 \$0.00 | IVA (| | | 0 \$0.00 | NA |
| 31390UXG6 | WITMER FUNDING, LLC | 12 \$635,266.4 | 15.76% | \$0.00 | NA 0 | | NA 0 | | NA | | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 54 \$3,395,485.4 66 \$4,030,751.9 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXH4 | WITMER FUNDING, LLC | 137 \$23,889,677.2 | 1 70.48% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 56 \$10,004,144.0 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXJ0 | WITMER | 194 \$29,629,642.7 | 73 86 51% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΔ | 0 \$0.00 | NA |
| | FUNDING, LLC Unavailable | 30 \$4,619,236.1 | 7 13.49% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | WITMER | 224 \$34,248,878.9 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | = |
| 31390UXK7 | FUNDING, LLC Unavailable | 121 \$23,117,253.2 18 \$3,224,623.0 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 139 \$26,341,876.3 | 100% | \$0.00 | 0 | \$0.00 | 0 | | (| \$0.00 | je | \$0.00 | | 0 \$0.00 | \equiv |
| 31390UXL5 | WITMER FUNDING, LLC | 134 \$23,204,399.3 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 19 \$3,250,691.8 153 \$26,455,091.2 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXM3 | WITMER FUNDING, LLC | 166 \$28,327,691.3 | 83.04% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 32 \$5,784,040.4 198 \$34,111,731.8 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXN1 | WITMER | 116 \$18,891,081.6 | 67 67.99% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | FUNDING, LLC Unavailable | 57 \$8,895,163.5 | 55 32.01% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| Total | WITMER | 173 \$27,786,245.2 | | | | | 0 | | | 0 \$0.00 | | \$0.00 | | | _ |
| 31390UXP6 | FUNDING, LLC Unavailable | 7 \$883,469.3 37 \$5,552,750.8 | 39 13.73% 0 30 86.27% 0 | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 44 \$6,436,220.1 | 9 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | \equiv |
| 31390UXQ4 | WITMER FUNDING, LLC | 2 \$164,500.0 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Unavailable | 31 \$4,110,678.1 33 \$4,275,178.1 | | | NA 0 | | NA 0 | 1 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXR2 | WITMER FUNDING, LLC | 196 \$25,873,390.9 | 76.1% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 54 \$8,125,624.2 250 \$33,999,015.1 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXS0 | WITMER | 149 \$26,908,353.2 | 3 82.13% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC Unavailable | 31 \$5,854,320.4 180 \$32,762,673.5 | 6 17.87% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 \$0.00 | NA |
| | WITMER | | | | | | | | | | | | | | |
| 31390UXT8 | FUNDING, LLC Unavailable | 186 \$23,889,711.2 81 \$9,517,698.5 | 3 28.49% | | NA 0 NA 0 | | NA 0 NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 267 \$33,407,409.8 | 100% | \$0.00 | 0 | | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | | | | | - | | | |

| 31390UXU5 | WITMER FUNDING, LLC | 63 | \$11,628,663.07 | 52% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|--------------------|---|-------------------|---|--------------|--------|------|--------|-------|-----------|-----|-----------------------------|------|--------|-----|-----------------------------|----------|
| Total | Unavailable | 59 122 | \$10,734,565.05 \$22,363,228.12 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXV3 | WITMER | 24 | \$4,061,654.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | FUNDING, LLC | 24 | | | | 0 | | 0 | | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31390UXW1 | WITMER FUNDING, LLC | 132 | \$22,425,736.63 | 66.62% 0 | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 65 197 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXX9 | WITMER FUNDING, LLC | 43 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 20 63 | \$3,875,847.68 \$10,664,282.53 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXY7 | WITMER FUNDING, LLC | 12 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 18 30 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UXZ4 | WITMER FUNDING, LLC | 60 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 111 171 | \$15,787,303.48 \$23,247,453.48 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UYQ3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,719,807.39 | 57.1% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 15 38 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UZ90 | Unavailable | 61 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | WASHTENAW | 61 | \$3,959,433.46 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UZJ8 | MORTGAGE COMPANY | 1 | \$179,812.06 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA NA |
| Total | Unavailable | 106 | \$15,702,507.59 \$15,882,319.65 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UZM1 Total | Unavailable | 4 | \$352,866.07 \$352,866.07 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| Total | MATRIX | 4 | \$332,000.07 | 100% | \$0.00 | | 30.00 | | 30.00 | | 50.00 | | 30.00 | | 0.00 | |
| 31390UZN9 | FINANCIAL SERVICES CORPORATION | 1 | \$90,620.98 | 17.5% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 5 6 | , , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UZP4 Total | Unavailable | 1 1 | 4 / | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390UZQ2 | Unavailable | 1 | \$63,121.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | 77 211 | 1 | 410,222 | | | 0 | | NA 0 | | NA | 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| Total | Unavailable | 1 | | | | NA 0 | | 0 | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 | INA |
| 31390UZW9 | THE LEADER MORTGAGE COMPANY | 4 | \$364,324.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COMPRIVE | 4 | \$364,324.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390UZX7 | THE LEADER MORTGAGE COMPANY | 5 | \$378,897.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 5 | \$378,897.92 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390UZY5 | THE LEADER MORTGAGE COMPANY | 4 | \$400,369.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 4 | \$400,369.75 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VAA2 | CHASE MANHATTAN MORTGAGE | 95 | \$6,282,003.93 | 38.98% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CORPORATION Unavailable | 151 246 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| Total | CHASE | 240 | \$10,114,740.43 | 100 /8 0 | 30.00 | | 30.00 | | 50.00 | | 30.00 | | 30.00 | | 0,50.00 | |
| 31390VAB0 | MANHATTAN MORTGAGE CORPORATION | 43 | \$2,575,048.08 | 16.73% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | - | \$12,820,593.89 \$15,395,641.97 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VAC8 | CHASE MANHATTAN | 12 | \$722,973.17 | 32 37% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΔ | 0\$0.00 | NA |
| JISSO VII GO | MORTGAGE CORPORATION Unavailable | 26 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | | 38 | | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 1471 |
| 31390VAD6 | CHASE MANHATTAN MORTGAGE | 47 | \$8,316,613.72 | 42.55% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | CORPORATION Unavailable | | \$11,228,088.96 \$19,544,702.68 | | - | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VAE4 | CHASE | 65 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| 51550 VAE4 | MANHATTAN | " | Ψ11,012,092.0/ | 75.22 70 0 | φυ.υυ | IVA | φυ.υυ | ייאון | φυ.υυ | INA |] 50.00 | IVA | φυ.υυ | INA | J. 00.00 | IVA |

| | | MORTGAGE CORPORATION | Ш | | | | | | | | | | | | | | |
|-----------|---|---|-------------------|--|----------|--------|------|--------|------|--------|----------|-----------------------------|------|-----------------------------|----|-----------------------------|----------|
| Total | | Unavailable | 84 149 | \$13,512,823.40 \$25,125,715.47 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390VAF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,243,741.64 | 41.8% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | _ | \$15,656,141.01 \$26,899,882.6 5 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VAG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$24,340,850.97 | 50.07% (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | | \$24,277,646.15 \$48,618,497.12 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | | CHASE | \vdash | | | | | | | | | | | | | | |
| 31390VAH7 | | MANHATTAN MORTGAGE CORPORATION Unavailable | 104 115 | \$17,519,908.84 \$18,879,201.33 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | 219 | \$36,399,110.17 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VAJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | | \$19,802,448.51 | | | NA | | NA | | NA | | NA | | | 0\$0.00 | |
| Total | | Unavailable | | \$14,611,743.14 \$34,414,191.6 5 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VAK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,291,479.11 | 54.09% (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 96 205 | 1 -/- / | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390VAL8 | | CHASE MANHATTAN MORTGAGE | 78 | \$12,652,567.61 | 55.6% (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | CORPORATION Unavailable | 65 143 | \$10,102,571.00 \$22,755,138.61 | 44.4% (| | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | CHASE | 143 | Ψ22,733,130.01 | 100 / 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$ \$0.00 | | υ φυ.υυ | |
| 31390VAM6 | | MANHATTAN MORTGAGE CORPORATION Unavailable | 12 | \$2,095,885.73 \$6,731,889.22 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | | 55 | | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VAP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$11,362,825.69 | 45.61% (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | Unavailable | | \$13,551,471.40 \$24,914,297.09 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VC69 | | WASHINGTON MUTUAL BANK, FA | | \$14,429,855.93 | | | NA (| | NA 0 | | NA | | NA (| | | 0\$0.00 | |
| Total | | Unavailable | | \$57,000,101.77 \$71,429,957.70 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VC77 | | WASHINGTON MUTUAL BANK, FA | 25 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0\$0.00 | |
| Total | | Unavailable | | \$10,471,560.12 \$14,431,063.80 | | | NA 0 | \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VC85 | | WASHINGTON MUTUAL BANK | 31 | \$4,998,248.97 | 68.36% | \$0.00 | NA 0 | | NA C | \$0.00 | NA | | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 10 41 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VC93 | | WASHINGTON MUTUAL BANK, FA | 49 | | | | NA | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | Unavailable | 155 204 | \$29,344,959.19 \$38,550,579.13 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VD92 | | WACHOVIA MORTGAGE CORPORATION | 25 | | | | NA | | NA 0 | | NA | | NA (| | | 0\$0.00 | |
| Total | | Unavailable | 34 59 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VDM3 | | WASHINGTON MUTUAL BANK, FA | | \$16,315,179.11 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| Total | | Unavailable | 151 253 | \$27,928,620.52 \$44,243,799.63 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VDN1 | | WASHINGTON MUTUAL BANK, FA | | \$16,130,471.50 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0\$0.00 | |
| Total | | Unavailable | | \$28,710,545.94 \$44,841,017.44 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VDP6 | | WASHINGTON MUTUAL BANK, FA | 245 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | NA | | NA 0 | | NA | | NA (| | | 0 \$0.00 | |
| Total | | Unavailable | | \$31,361,982.83 \$77,164,880.45 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390VDQ4 | + | WASHINGTON | 68 | \$12,325,230.14 | 80.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |

| | MUTUAL BANK | | 1 | | | | | | | | | | | | | |
|-----------|--|------------------|--|---------|--------|---------------|--------|---------------|------------------|------|--------|------|-------------------------|----|-----------------------------|----------|
| Total | Unavailable | 85 85 | \$3,062,600.00 \$15,387,830.14 | | | NA 0 | | NA 0 | | NA (| | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VDR2 | WASHINGTON MUTUAL BANK, | 129 | \$23,665,855.34 | 30.27% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | FA Unavailable | 272 | \$54,521,619.29 | 69.73% | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 | NA |
| Total | | 401 | \$78,187,474.63 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VDS0 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,224,685.00 | 56.37% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 25 59 | | | | NA 0 | | NA C | \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE | | | | | | | | | | | | | | | |
| 31390VG24 | MANHATTAN MORTGAGE CORPORATION | 44 | \$7,001,664.23 | 55% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 40 8 4 | \$5,729,394.99 \$12,731,059.22 | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE | | | | | | | | | | | | | | | |
| 31390VG32 | MANHATTAN MORTGAGE CORPORATION | 3 | \$729,244.29 | 13.68% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 35 38 | | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE | | | | | | | | | | | | | | | |
| 31390VG57 | MANHATTAN MORTGAGE CORPORATION | 4 | \$412,367.94 | 21.42% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 10 14 | | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE | | | | | $\overline{}$ | | $\overline{}$ | | | | | | | + | |
| 31390VG65 | MANHATTAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 4.53% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 35 37 | | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE MANHATTAN | | | | | | | | | | | | | | | |
| 31390VG73 | MANHALIAN MORTGAGE CORPORATION | 1 | \$188,410.07 | 4.93% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 37 38 | | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE MANHATTAN | | | | | \dashv | | \dashv | | | | | | | + | |
| 31390VG81 | MORTGAGE CORPORATION | 1 | \$159,366.00 | 15.54% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 11 12 | | | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE MANHATTAN | | | | | | | | | | | | | | + | |
| 31390VG99 | MORTGAGE CORPORATION | 5 | \$739,150.00 | 29.22% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | 0 \$0.00 | NA |
| Total | Unavailable | 15 20 | | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE MANHATTAN | ļ | | | | | | | | | | | | | | |
| 31390VGZ1 | MORTGAGE CORPORATION | 19 | | | | NA 0 | | NAC | | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 25 | | | | NA 0 | | NA 0 | | NA (| | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | CHASE MANHATTAN | | | | | | | | | | | | | | + | |
| 31390VHA5 | MORTGAGE CORPORATION | (| \$1,223,00110 · | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 6 | \$1,229,591.04 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VHD9 | REGIONS MORTGAGE, INC. | 79 79 | | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 | NA |
| Total | REGIONS | | | | | | | | | | | | | | | |
| 31390VHE7 | MORTGAGE, INC. Unavailable | 102 | \$10,041,390.31 \$209,408.68 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 104 | \$10,250,798.99 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VHF4 | REGIONS MORTGAGE, INC. | 163 | | | | NA 0 | | NA C | | NA (| | | | | 0 \$0.00 | NA |
| Total | Unavailable | 179 | \$1,046,589.53 \$11,457,838.42 | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VHG2 | REGIONS MORTGAGE, INC. | 89 | \$8,635,986.37 | 94.7% | \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 94 | | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VHH0 | REGIONS | 29 | | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 | NA |
| | MORTGAGE, INC. Unavailable | 5 | \$350,726.10 | 18.68% | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA NA |
| Total | TAIA CHINICTON | 34 | \$1,877,727.32 | | | 0 | | 0 | | (| | | \$0.00 | | 0 \$0.00 | |
| 31390VHL1 | WASHINGTON MUTUAL BANK Unavailable | 121 15 | | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 136 | | | | 0 | | 0 | | (| | | \$0.00 | | 0 \$0.00 | |
| 31390VHN7 | WASHINGTON | 22 | \$2,202,447.83 | 65.94% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |

| \perp | MUTUAL BANK | | | | | | | | | | | | | | | |
|---------------------------|---|-------------------|--|--------------------------|--------|------|--------|-------|--------|----------|-----------------------------|------|-----------------------------|----|-----------------------------|----------|
| Total | Unavailable | 10 32 | 4 / - / | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VHP2 | WASHINGTON MUTUAL BANK | 241 | \$32,756,874.89 | 92.87% 0 | \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 14 255 | \$2,515,300.00 \$35,272,174.89 | 7.13% 0 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| 31390VHQ0 | WASHINGTON | 180 | \$24,551,340.30 | 91.54% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΔ | 0 \$0.00 | NA |
| | MUTUAL BANK Unavailable | 14 | \$2,269,600.00 | 8.46% 0 | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | | 194 | \$26,820,940.30 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VK45 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,765,983.25 | 24.02% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$27,730,034.44 \$36,496,017.69 | | | NA 0 | | NA C | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VKB9 | WASHINGTON MUTUAL BANK. | 420 | \$63,844,669.43 | 58.32% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΑ | 0\$0.00 | NA |
| 51550 V RB5 | FA Unavailable | | \$45,628,599.74 | | | NA 0 | , | NA | | | | | 1 | | 0 \$0.00 | NA |
| Total | | 681 | \$109,473,269.17 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VKC7 | WASHINGTON MUTUAL BANK, FA | 326 | \$47,305,287.03 | 66.55% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | | \$23,777,582.26 \$71,082,869.29 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| Total | WASHINGTON | 701 | ψ/1,002,000.23 | 10070 | ψο.σο | | φο.σσ | | φυ.συ | | φσσ | | φσσ | | 0.00 | |
| 31390VKD5 | MUTUAL BANK, FA | | \$72,176,141.11 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | _ | \$28,660,696.26 \$100,836,837.37 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VKE3 | WASHINGTON MUTUAL BANK, | 75 | \$12,533,715.00 | 73 15% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΔ | 0 \$0.00 | NA |
| JISSO TRES | FA Unavailable | 24 | · · · · | | | NA 0 | | NA (| | NA NA | | NA (| | | 0 \$0.00 | NA NA |
| Total | | 99 | \$17,134,265.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VLZ5 Total | Unavailable | 2 2 | 1 , | | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VNQ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,278,415.72 | 20.94% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 145 181 | \$16,156,481.17 \$20,434,896.89 | | | NA 0 | | NA C | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VNR1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 5 | | | | NA 0 | | NA (| | | | | | | 0 \$0.00 | NA |
| | INC.) Unavailable | 59 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | TAVA CAMPACATON | 64 | \$8,909,337.31 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VNS9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | | | | NA 0 | | NA 0 | | | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 16 26 | | | | NA 0 | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390VR30 Total | Unavailable | 1 | 4 - 7 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | THIRD FEDERAL | | ψ04,073.41 | 100 / 0 | ψυ.υυ | ľ | 30.00 | | \$0.00 | | 50.00 | | \$ \$0.00 | | 0.00 | |
| 31390VR48 | SAVINGS AND LOAN | | \$14,997,274.20 | 100% 0 | | NA 0 | | NA | | | | NA | | | 0 \$0.00 | NA |
| Total | THIRD FEDERAL | 103 | \$14,997,274.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VR55 | SAVINGS AND LOAN | 113 | \$15,010,421.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 113 | \$15,010,421.66 | 100% 0 | \$0.00 | 0 | | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VR63 | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$14,005,401.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | 20111 | 101 | \$14,005,401.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VR89 | USAA FEDERAL SAVINGS BANK | 45 | | 100% 0 | | NA 0 | | NA | | | | NA | | | 0 \$0.00 | NA |
| Total | NG 1 1 TO 1 | 45 | \$9,562,904.21 | 100% 0 | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VR97 Total | USAA FEDERAL SAVINGS BANK | 13 13 | | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 | NA |
| | FLEET NATIONAL | | | | | | | | | | | | | | | |
| 31390VRU0 Total | BANK | 20 20 | | 100% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390VRV8 | FLEET NATIONAL | 36 | \$6,417,194.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | BANK | 36 | | 100% 0 | | 0 | | IVA C | | | 0 \$0.00 | NA (| | | 0 \$0.00 | 1421 |
| 31390VRW6 | FLEET NATIONAL BANK | 20 | \$2,583,968.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | 2.1111 | 20 | \$2,583,968.76 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |

| I I | I | 1 | 1 | 1 | 1 | | | ī | 1 | | 1 | | 1 | | 1 | |
|---------------|------------------------------|----|-----------------|--------|--------|------|--------|------|-----------|----|----------|----|--------|----|----------|----|
| 31390VRY2 | FLEET NATIONAL BANK | 6 | \$1,232,776.71 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 6 | \$1,232,776.71 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VS21 | USAA FEDERAL SAVINGS BANK | 10 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 10 | \$1,326,929.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VS39 | USAA FEDERAL SAVINGS BANK | 14 | \$1,013,247.81 | 100% | \$0.00 | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | | 14 | \$1,013,247.81 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VS47 | USAA FEDERAL SAVINGS BANK | 16 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 16 | \$1,543,216.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VS54 | USAA FEDERAL SAVINGS BANK | 14 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | | 14 | \$1,340,786.68 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VS70 | USAA FEDERAL SAVINGS BANK | 45 | \$9,101,077.64 | 100% | \$0.00 | NA 0 | | NA 0 | , , , , , | NA | | NA | | | 0 \$0.00 | |
| Total | | 45 | \$9,101,077.64 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VS88 | USAA FEDERAL SAVINGS BANK | 15 | \$2,258,993.94 | 100% | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | | 15 | \$2,258,993.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VS96 | USAA FEDERAL SAVINGS BANK | 17 | \$2,966,528.00 | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 17 | \$2,966,528.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSA3 | USAA FEDERAL SAVINGS BANK | 32 | \$6,280,657.00 | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | | 32 | \$6,280,657.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VSB1 | USAA FEDERAL SAVINGS BANK | 19 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | | 19 | \$1,876,316.40 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VSC9 | USAA FEDERAL SAVINGS BANK | 25 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 25 | \$3,719,236.48 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VSD7 | USAA FEDERAL SAVINGS BANK | 14 | \$1,014,725.94 | 100% | \$0.00 | NA 0 | | NA | | NA | | NA | | | 0\$0.00 | |
| Total | | 14 | \$1,014,725.94 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSE5 | USAA FEDERAL SAVINGS BANK | 19 | \$1,208,802.00 | 100% | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | | NA | | NA | 0\$0.00 | NA |
| Total | | 19 | \$1,208,802.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VSF2 | USAA FEDERAL SAVINGS BANK | 26 | \$2,545,474.65 | 100% | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 26 | \$2,545,474.65 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VSG0 | USAA FEDERAL SAVINGS BANK | 31 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | | 31 | \$4,454,832.59 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSH8 | USAA FEDERAL SAVINGS BANK | 13 | | 100% | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | | 13 | \$2,161,364.40 | 100% 0 | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSJ4 | USAA FEDERAL SAVINGS BANK | 5 | \$1,016,241.00 | 100% | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | | 5 | \$1,016,241.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSM7 | USAA FEDERAL SAVINGS BANK | 35 | | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 35 | \$7,788,931.79 | 100% 0 | | 0 | | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSN5 | USAA FEDERAL SAVINGS BANK | 34 | \$7,311,073.30 | 100% | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 34 | \$7,311,073.30 | 100% 0 | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSR6 | USAA FEDERAL SAVINGS BANK | 56 | | 100% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 56 | \$10,070,783.09 | 100% 0 | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSS4 | USAA FEDERAL SAVINGS BANK | 58 | | 100% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 58 | \$10,079,951.44 | 100% 0 | | 0 | | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VST2 | USAA FEDERAL SAVINGS BANK | 59 | | 100% 0 | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | | 59 | \$10,092,238.65 | 100% 0 | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSU9 | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,650.00 | 100% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | 7 | \$1,006,650.00 | 100% 0 | | 0 | | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSW5 | USAA FEDERAL SAVINGS BANK | 8 | \$1,192,023.04 | 100% 0 | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | TICAA PROPE | 8 | \$1,192,023.04 | 100% 0 | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSX3 | USAA FEDERAL SAVINGS BANK | 4 | \$1,083,670.74 | 100% 0 | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | TIGA : **** | 4 | \$1,083,670.74 | | | 0 | | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VSZ8 | USAA FEDERAL SAVINGS BANK | 29 | | 100% 0 | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | TICA A FEDERAL | 29 | \$4,313,182.00 | 100% 0 | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VT20 | USAA FEDERAL SAVINGS BANK | 20 | \$2,967,170.19 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| - | | | | | | | | | | | | | | | | |

| Total | 1 | 20 | \$2,967,170.19 | 100% | \$0.00 | [0 | \$0.00 | [0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
|---------------------------|------------------------------|-----------------|---|--------|--------|------|--------|-------|--------|----------------|-----------------------------|------|-------------------------|----------|-----------------------------|-----|
| 31390VT38 | USAA FEDERAL | 9 | \$1,363,570.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SAVINGS BANK | 9 | | 100% 0 | | 0 | | (| | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VT46 | USAA FEDERAL | 10 | \$1,208,483.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΑ | 0\$0.00 | NA |
| Total | SAVINGS BANK | 10 | | 100% 0 | | IVA | | IVA (| | | 0 \$0.00 | IVA | | | 0 \$0.00 | IVA |
| | USAA FEDERAL | | | | | | | | | | | | | | | |
| 31390VT53 Total | SAVINGS BANK | 26 26 | | 100% 0 | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 20 | \$1,010,030.00 | | | | | | 30.00 | | 50.00 | | 50.00 | | 0,50.00 | |
| 31390VT61 | USAA FEDERAL SAVINGS BANK | 24 | \$2,375,339.53 | 100% 0 | | NA | | NA (| | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 24 | \$2,375,339.53 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VT79 | USAA FEDERAL SAVINGS BANK | 19 | \$1,020,852.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 19 | \$1,020,852.00 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VT87 | USAA FEDERAL | 13 | \$1,274,667.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SAVINGS BANK | 13 | \$1,274,667.00 | 100% 0 | | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 212007/705 | USAA FEDERAL | 45 | \$5,559,709.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N/A | 0\$0.00 | NA |
| 31390VT95 Total | SAVINGS BANK | 45 | | 100% 0 | | NA C | | NA C | | | 0 \$0.00 | NA (| | | 0 \$0.00 | IVA |
| | USAA FEDERAL | | | | | | | | | | | | | | | |
| 31390VTA2 | SAVINGS BANK | 19 | \$2,497,976.01 | 100% 0 | | NAC | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 19 | \$2,497,976.01 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTD6 | USAA FEDERAL SAVINGS BANK | 48 | \$9,938,025.71 | 100% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | | NA | 0\$0.00 | NA |
| Total | | 48 | \$9,938,025.71 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTE4 | USAA FEDERAL SAVINGS BANK | 35 | \$7,210,744.23 | 100% 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | DITYTIVES BITTAL | 35 | \$7,210,744.23 | 100% 0 | \$0.00 | 0 | \$0.00 | C | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 31390VTF1 | USAA FEDERAL | 31 | \$6,296,752.18 | 100% 0 | \$0.00 | NAC | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SAVINGS BANK | 31 | | | | 0 | | (| | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTG9 | USAA FEDERAL | 20 | \$1,322,878.00 | 100% 0 | \$0.00 | NA C | \$0.00 | NA C | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N/A | 0 \$0.00 | NA |
| Total | SAVINGS BANK | 20 | | 100% 0 | | NA C | | NA (| | | 0 \$0.00 | NA | | | 0\$0.00 | NA |
| | USAA FEDERAL | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | - | | | | | | | | | |
| 31390VTH7 | SAVINGS BANK | 12 | | 100% 0 | \$0.00 | NAC | | NA (| | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 12 | \$1,186,747.00 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTJ3 | USAA FEDERAL SAVINGS BANK | 8 | \$1,125,326.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 8 | \$1,125,326.00 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTK0 | USAA FEDERAL SAVINGS BANK | 8 | \$903,309.28 | 100% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 8 | \$903,309.28 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTL8 | USAA FEDERAL SAVINGS BANK | 20 | \$1,249,265.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | SAVINGS BANK | 20 | \$1,249,265.00 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VTM6 | USAA FEDERAL | 23 | \$3,270,736.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SAVINGS BANK | 23 | | | | 0 | | (| | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 24 2007/707 | USAA FEDERAL | 11 | £1 740 272 00 | 100% 0 | 60.00 | NA 0 | #0.00 | N/A (| #0.00 | NA | 0 #0.00 | NA | | N/A | 0 \$0.00 | N/A |
| 31390VTQ7 Total | SAVINGS BANK | 11 11 | \$1,748,273.00 \$1,748,273.00 | 100% 0 | | NAC | | NA (| | | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA |
| | LICAA EEDEDAI | | | | | | | | | | | | | | | |
| 31390VTR5 | USAA FEDERAL SAVINGS BANK | 19 | | 100% 0 | | NAC | | NA (| | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 19 | \$2,628,402.87 | 100% 0 | | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTS3 | USAA FEDERAL SAVINGS BANK | 7 | \$1,564,230.00 | 100% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 7 | \$1,564,230.00 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | \vdash | 0 \$0.00 | |
| 31390VTT1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,303,844.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SHVIIVGS BEITH | 9 | \$1,303,844.00 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTV6 | USAA FEDERAL | 20 | \$3,160,213.00 | 100% 0 | \$0.00 | NAC | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SAVINGS BANK | 20 | | 100% 0 | | 0 | | (| | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31390VTW4 | USAA FEDERAL | 86 | \$17,843,194.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N/A | 0 \$0.00 | NA |
| Total | SAVINGS BANK | | \$17,843,194.39 | 100% 0 | | NA C | | NA C | | | 0 \$0.00 0 \$0.00 | | 5 \$0.00 5 \$0.00 | | 0 \$0.00 | INA |
| | USAA FEDERAL | | | | | | | | | | | | | | | |
| 31390VTY0 | SAVINGS BANK | 92 | | 100% 0 | | NA | | NA | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 92 | \$14,940,753.00 | 100% 0 | | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VTZ7 | USAA FEDERAL SAVINGS BANK | 52 | \$9,859,580.60 | 100% 0 | \$0.00 | NA | | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 52 | \$9,859,580.60 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | \blacksquare | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VUA0 | USAA FEDERAL SAVINGS BANK | 21 | \$3,022,259.60 | 100% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | OLL, INGO DAIVIN | 21 | \$3,022,259.60 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 31390VUC6 | USAA FEDERAL | 18 | \$2,293,977.41 | 100% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| • | | 1 | . , . = | -1* | | 1" | | - 1 | | ' | | - 1 | | - | | |

| | | SAVINGS BANK | | I | | | | | | | | | | | | | |
|---------------------------|----------|---|-------------------|---|----------|---------|------|----------|------|---------|---------|-----------------------------|---------|-------------------------|--------|-----------------------------|------------------------|
| Total | | | 18 | \$2,293,977.41 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VUD4 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,055,141.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 44 | \$7,055,141.54 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VUE2 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,085,332.05 | 100% 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 56 | \$10,085,332.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390VUF9 | | USAA FEDERAL SAVINGS BANK | 56 | \$9,997,191.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | | 56 | \$9,997,191.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VUG7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,983,668.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | | 11 | \$1,983,668.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VUH5 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,713,690.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | | 29 | \$5,713,690.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390VUJ1 | | USAA FEDERAL SAVINGS BANK | 28 | \$5,513,695.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | FIVE TOO BELLEY | 28 | \$5,513,695.77 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 31390VUK8 | | USAA FEDERAL SAVINGS BANK | 97 | \$19,258,629.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | DAVINGS BAINK | 97 | \$19,258,629.20 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0\$0.00 | |
| 31390W2P6 | | M&T MORTGAGE CORPORATION | 20 | \$3,031,214.61 | 55.11% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| The state of | | Unavailable | 17 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | | | 37 | \$5,500,036.58 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W2Q4 | | M&T MORTGAGE CORPORATION | 27 | \$3,561,411.86 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | Unavailable | 9 36 | \$1,095,300.00 \$4,656,711.86 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | | CHEVY CHASE | | | | | | | - | | | | | <u> </u> | | | $\vdash \vdash \vdash$ |
| 31390W2R2 | <u> </u> | SAVINGS BANK FSB | 18 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | Unavailable | 2 20 | 4 - 1 / - 1 - 1 | | | NA 0 | - | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| | | CHEVY CHASE | | | | | | | | | | | | | | + | |
| 31390W2S0 | | SAVINGS BANK FSB | 20 | | 100% 0 | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | | | 20 | \$3,522,768.70 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W2T8 | | CHEVY CHASE SAVINGS BANK | 31 | \$4,851,593.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | FSB | 31 | \$4,851,593.29 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| | | CHEVY CHASE | | | | | | | | | | | | | | | |
| 31390W2U5 | | SAVINGS BANK FSB | 8 | \$1,092,335.05 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | | 8 | , , , | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W2W1 Total | | Unavailable | 7 7 | 400-,000.00 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W2X9 | | WORLD SAVINGS | 539 | \$50,241,365.30 | 41.32% 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 51550 (2115 | | BANK Unavailable | 629 | \$71,346,176.87 | 58.68% 0 | \$0.00 | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | | 1,168 | \$121,587,542.1 7 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390W2Y7 | | WORLD SAVINGS BANK | 17 | \$2,750,436.44 | 4.55% 0 | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | Unavailable | 333 350 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | ΓHE LEADER | | | | | | | | | | | | | | \vdash | |
| 31390W3D2 | | MORTGAGE COMPANY | 5 | \$281,562.85 | 100% 0 | \$0.00 | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | | | 5 | \$281,562.85 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | \vdash |
| 31390W3K6 | | CHASE MANHATTAN | 3 | \$620,399.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | | MORTGAGE CORPORATION | | | | | | | | | | | | | | | |
| Total | | | 3 | \$620,399.05 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W3Q3 | | CHASE MANHATTAN MORTGAGE | 38 | \$8,002,138.84 | 31.28% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | | CORPORATION Unavailable | | \$17,582,312.76 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | | 120 | \$25,584,451.60 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W3R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$15,116,908.65 | 29.79% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | Unavailable | 166 232 | | | | NA 0 | | NA 0 | _ | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 10:01 | | CHASE | 2.32 | ψυν,/ =1,104./1 | 100 /0 0 | φυ.υυ | U | φυ.υυ | - 0 | 90.00 | | | | | | J 40.00 | |
| 31390W3S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | , | | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | |
| Total | | Unavailable | 77 109 | \$14,950,691.06 \$21,439,408.11 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W3T7 | | CHASE | 109 | \$22,792,779.94 | 45.16% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | ı ſ | | 1 200 | , ,, ,, , , , , , , , , , , , , , | | 1 50.00 | | . \$5.00 | | 1 50.00 | 1 -11-4 | | 1 -11-1 | | - 12.1 | - It- 0.00 | -124 |

| March Marc | | MANHATTAN MORTGAGE CORPORATION Unavailable | 128 | \$27,674,568.03 | 54.84% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 | NΔ | 0\$0.00 | NA NA |
|---|-----------|---|------|-----------------|----------|---------|------|--------|------|--------|----|----------|------|-----------|----|----------|----------|
| MACHINETING 10 SILELLIANDE 15 SILELLIANDE | Total | | _ | | | | | | | | | | | | | | |
| March Color Colo | 31390W3U4 | MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | |
| 13.25697000 10.0000000000000000000000000000000 | Total | Unavailable | | | | | | | | | | | | | | | |
| Tend | 31390W3X8 | MANHATTAN MORTGAGE CORPORATION | 118 | | | | | | | | | | | | | | |
| MACHINETING MACHINETING MACHINETING MACHINE SLOW NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO Slow NAVIO | Total | Unavailable | _ | | | | | _ | | | | | | | | | |
| The control Control | 31390W3Y6 | MANHATTAN MORTGAGE | 84 | \$17,580,757.00 | 46.42% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Description | Total | Unavailable | _ | | | | | | | | | | | | | | NA |
| | 31390W4A7 | MANHATTAN MORTGAGE | 150 | \$29,759,331.89 | 59.15% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| STATES STATE STATES ST | Total | | | | | | | | | | | | _ | | | | NA |
| Commission Sign Section 55-50-51 Sign Physics 55-50-50 Sign Physics 55 | 31390W4B5 | MANHATTAN MORTGAGE | 139 | \$27,100,992.14 | 54% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| STANS S | Total | | _ | | | | | | | | | | | | | | NA |
| 13390W4C3 | Iotai | CHASE | 24/ | \$30,104,332.07 | 100 / 0 | \$0.00 | | | | 30.00 | | \$0.00 | | \$0.00 | | υ φυ.υυ | |
| 13390W4P1 | 31390W4C3 | MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | NA NA |
| 13290V4E1 | Total | | 256 | \$50,321,969.81 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| Total 33 85.542,120.25 190% 50.00 0 80.0 | 31390W4D1 | MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | |
| MANHATTAN MANH | Total | Unavailable | _ | | | | | | | | | | | | | | |
| Total | 31390W4E9 | MANHATTAN MORTGAGE | 159 | \$30,499,456.35 | 60.29% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| MANHATTAN MORTGACE CORPORATION Display Control | Total | | | ,, | | | | | | | | | _ | | | | |
| Unavailable 398 \$19,813,730,13 39,259,60 \$0.00 NA 0 \$0.0 | 31390W4F6 | MANHATTAN MORTGAGE | 156 | \$30,669,526.87 | 60.75% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| ANAISTATAN 120 \$22,491,472.07 \$42,496 \$0.00 NA 0 \$0. | Total | | | | | | | | | | | | | | | | |
| Unavailable 138 S28,351,661.59 55,76% 50.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA | 31390W4G4 | MANHATTAN MORTGAGE | 120 | \$22,491,472.07 | 44.24% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| CHASE MANHAITAN MORTGAGE CORPORATION CRASE S. 283,718.72 43.84% 0.800 NA 0 S. 0.00 NA | Total | | _ | | | | | | | | | | | | | | |
| Unavailable | 31390W4L3 | MANHATTAN MORTGAGE | 103 | \$20,452,839.47 | 58.69% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| MANHATTAN MORTGAGE 28 \$5,283,718.72 43.84% 0 \$0.00 NA 0 | Total | | | | | | | | | | | | | | | | |
| Unavailable 39 \$6,767,333.11 \$6.16% 0 \$0.00 NA 0 \$0.00 | 31390W4M1 | MANHATTAN MORTGAGE | 28 | \$5,283,718.72 | 43.84% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 \$13,558,819.60 \$6,984,513.52 \$34% 0 \$0.00 | Total | | _ | | | | | | | | | | | | | | NA |
| MORTGAGE S9 S7,459,503.12 S5.07% S0.00 NA NA S0.00 NA NA S0.00 NA NA S0.00 NA NA S0.00 NA NA NA NA NA NA NA | Total | CHASE | , ü, | ψ12,031,031.03 | 10070 | \$ 0.00 | | φο.σσ | | φσ | | \$0.00 | | \$ \$0.00 | | φο.σσ | |
| CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION | 31390W4N9 | MORTGAGE CORPORATION | 31 | \$6,085,595.08 | 44.93% (| | | | | | | | | | NA | 0 \$0.00 | NA |
| MANHATTAN MORTGAGE CORPORATION So.08 So.08 So.08 So.08 So.08 So.08 So.09 | Total | | 70 | \$13,545,158.20 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| Total 109 \$20,543,333.12 100% 0 \$0.00 | 31390W4P4 | MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | |
| MANHATTAN MORTGAGE CORPORATION Unavailable 90 \$6,008,254.16 57.84% 0 \$0.00 NA | Total | UHAVAHADIE | | | | | | | | | | | | | | | |
| Unavailable 90 \$6,008,254.16 57.84% 0 \$0.00 NA 0 \$0.00 | 31390W4U3 | MANHATTAN MORTGAGE | 64 | \$4,378,922.54 | 42.16% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | Total | | | 4 - / / | | | | | _ | | | | | | | | |

| | | | | | | | | | | | | | | | | ш |
|-----------|---|-------------------|---|----------|----------------------------|------|--------|------|----------------------------|----|-----------------------------|------|-------------------------|----|-----------------------------|----|
| 31390W4W9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | | | | NA | \$0.00 | NA | | NA | 0 \$0.00 | NA (| | | 0\$0.00 | |
| Total | Unavailable | 50 60 | | | \$42,011.38 \$42,011.38 | NA 0 | | | \$42,011.38 \$42,011.38 | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W4Y5 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,713,355.56 | 26.2% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 70 96 | | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W4Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,715,505.44 | 36.29% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 84 131 | \$8,279,060.22 \$12,994,565.66 | | | NA 0 | | NA (| - | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5A6 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$8,643,219.10 | 48.85% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 83 161 | 4-7 7 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W5B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$10,282,926.82 | 51.79% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 87 181 | \$9,570,629.58 \$19,853,556.40 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5C2 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,492,240.47 | 49.38% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 89 176 | 4-77 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W5E8 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,362,681.00 | 30.64% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 122 176 | , , , | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W5F5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,412,077.25 | 37.05% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 63 99 | | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5G3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,657,145.66 | 35.73% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | | 0\$0.00 | |
| Total | Unavailable | 48 74 | \$8,375,989.14 \$13,033,134.80 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5J7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,719,069.00 | 55.14% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 26 57 | \$4,653,507.65 \$10,372,576.65 | | | | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W5L2 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,934,100.20 | 56.74% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 38 90 | \$6,812,020.82 \$15,746,121.02 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390W5M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,793,712.87 | 63.77% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 31 77 | \$3,860,068.71 \$10,653,781.58 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,454,626.32 | 56.91% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 77 179 | \$11,700,001.66 \$27,154,627.98 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,604,856.08 | 47.61% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$10,568,956.28 \$20,173,812.36 | | | | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,434,100.33 | 60.97% | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | | \$13,721,707.12 \$35,155,807.45 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W5U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$19,709,480.42 | 65.77% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |

| | | Unavailable | | \$10,255,575.52 | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
|-----------|---|---|------------------|---|----------|--------|------|-------------|------|--------|----------|-----------------------------|------|-----------------------------|----|-----------------------------|----------|
| Total | | CHACE | 203 | \$29,965,055.94 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W5V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | | \$16,335,789.13 | | | NA 0 | | NA | | NA | | NA | | | 0\$0.00 | |
| Total | | Unavailable | 78 183 | \$11,119,232.07 \$27,455,021.20 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390W5W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$27,606,205.53 | 78.78% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 52 225 | | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390W5X6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,618,686.69 | 59.23% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 31 | \$4,556,472.65 \$11,175,159.34 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | CHASE | | \$11,173,133.34 | 100 /0 0 | 30.00 | 0 | 30.00 | | 30.00 | | 50.00 | | 30.00 | | 0,50.00 | |
| 31390W5Y4 | | MANHATTAN MORTGAGE CORPORATION | 192 | | | | NA 0 | | NA (| | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | Unavailable | 62 254 | | | | 0 | - | NA (| | | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | NA. |
| 31390W5Z1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$24,186,744.48 | 80.32% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 45 245 | 1-7- 7 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W6A5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$27,639,914.73 | 78.81% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 62 300 | 4 / - / | | | NA 0 | - | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390W6B3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$21,046,753.75 | 70.47% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 79 | \$8,818,813.05 \$29,865,566.80 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | CHACE | 270 | \$29,005,500.00 | 100% | 50.00 | 0 | \$0.00 | | \$0.00 | | 50.00 | | 50.00 | | 050.00 | |
| 31390W6C1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | , ,, , | | | NA 0 | | NA (| | NA | | NA | | | 0 \$0.00 | |
| Total | | Unavailable | 73 220 | \$9,231,795.96 \$25,144,512.67 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W6D9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$12,962,330.47 | 55.04% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | | \$10,589,644.55 \$23,551,975.02 | | | NA 0 | - | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390W6E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$611,068.06 | 17.19% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 40 51 | 1 /- / | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | | CHASE | | | | | | | | | | | | | | | |
| 31390W6F4 | | MANHATTAN MORTGAGE CORPORATION Unavailable | 18 | \$468,500.00 \$1,369,773.20 | | | NA 0 | | NA (| | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | Cilavaliable | 22 | | | | 0 | | NA (| | | 0 \$0.00 | _ | \$0.00 | | 0 \$0.00 | |
| 31390W6H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,052,500.85 | 54.38% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 56 129 | \$9,271,096.63 \$20,323,597.48 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W6J6 | | CHASE MANHATTAN MORTGAGE | 197 | \$27,274,219.77 | 78.15% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Ta4-1 | | CORPORATION Unavailable | 52 | | | | NA 0 | | NA (| | NA | | NA (| | | 0 \$0.00 | |
| Total | | CHACE | 249 | \$34,897,847.49 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390W6K3 | | CHASE MANHATTAN MORTGAGE CORPORATION | | \$22,655,882.55 | | | NA 0 | | NA (| | NA | | NA | | | 0 \$0.00 | |
| Total | | Unavailable | _ | \$10,508,322.50 \$33,164,205.05 | | | NA 0 | - | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390W6L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,774,950.47 | 47.52% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | Unavailable | 40 69 | | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390W6P2 | | WASHINGTON | 134 | | | | NA 0 | | NA (| | NA | | NA | | | 0 \$0.00 | |
| I | I | MUTUAL BANK, | | l | ı l | 1 1 | 1 | | I | 1 1 | | 1 | ı l | 1 1 | | I | i l |

| I I | FA | ı | l | | 1 1 | - 1 | | | | I | | | 1 1 | ı | 1 | 1 |
|---------------------------|---|-----------------|---|----------|--------|--------------|--------------|------|--------|------|------------------|-------|--------|------|-----------------------------|----------|
| Total | Unavailable | | \$32,094,022.71 \$58,575,807.62 | | | NA 0 | | NA 0 | | NA (| \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | WASHINGTON | | | | | | | | | | | | | | | |
| 31390W6R8 | MUTUAL BANK, FA Unavailable | 26 | \$5,952,453.75 \$11.033,293.54 | | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Cilavanable | _ | \$16,985,747.29 | | _ | 0 | | 0 | | NA (| | IVA C | - | | 0 \$0.00 | NA |
| 31390X3Z1 | BANK ONE,NA Unavailable | 12 | | | | NA 0 NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | 15 | | | - | 0 | | 0 | | | \$0.00 | 0 | | | 0 \$0.00 | 1471 |
| 31390X6B1 Total | Unavailable | 10 10 | | | | NA 0 | | NA 0 | | NA (| | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| | WASHINGTON | | , | | | | | | | | | | | | | |
| 31390X6D7 Total | MUTUAL BANK | 44 | \$7,449,980.96 \$7,449,980.96 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 | NA |
| | WASHINGTON | | | | | | | | | | | | | | \vdash | |
| 31390X6G0 | MUTUAL BANK, FA | | \$24,926,388.42 | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | Unavailable | 135 | \$901,964.17 \$25,828,352.59 | | - | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 2120000010 | WASHINGTON MUTUAL BANK. | 667 | ¢110 212 077 20 | 00.10/0 | #0.00 | NA | £0.00 | NA | ¢0.00 | NA | 60.00 | NA | £0.00 | DI A | 00000 | N/A |
| 31390X6H8 | FA Unavailable | 10 | \$118,212,977.38 \$2,287,799.80 | 98.1% 0 | | NA 0 | | NA 0 | | NA (| | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanaoic | _ | \$120,500,777.18 | | | 0 | | 0 | | (| | 0 | | | 0 \$0.00 | 1111 |
| 31390X6N5 | WASHINGTON MUTUAL BANK, | 33 | \$5,775,657.63 | 95.07% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | FA Unavailable | 1 | \$299,480.76 | 4.93% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| | NA | 0 \$0.00 | NA |
| Total | | 34 | \$6,075,138.39 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390X6P0 | WASHINGTON MUTUAL BANK, | 197 | \$37,730,094.86 | 95.92% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | FA Unavailable | 7 204 | \$1,605,282.00 | | - | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 0 \$0.00 | NA |
| Total | DOWNEY | 204 | \$39,335,376.86 | 100% 0 | \$0.00 | 0 | \$0.00 | U | \$0.00 | (| \$0.00 | 0 | \$0.00 | | 050.00 | |
| 31390X6U9 | SAVINGS AND LOAN | 11 | \$821,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | ASSOCIATION, F.A. | | | | | | | | | | | | | | | |
| Total | | 11 | \$821,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390X6V7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 3 | \$182,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | F.A. | 3 | \$182,650.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| | DOWNEY | | | | | | | | | | | | | | \vdash | |
| 31390X6W5 | SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$580,813.90 | 100% | \$0.00 | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | | 8 | \$580,813.90 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | [0 | \$0.00 | | 0 \$0.00 | |
| 31390X6Y1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 9 | \$1,370,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | F.A. | 9 | \$1,370,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| | DOWNEY | | | | | | | | | | | | | | | |
| 31390X6Z8 | SAVINGS AND LOAN ASSOCIATION, F.A. | 304 | \$63,909,188.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 304 | \$63,909,188.67 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390X7A2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 195 | \$40,836,108.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | F.A. | 195 | \$40,836,108.74 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| | DOWNEY SAVINGS AND | | | | | | | | | | | | | | \vdash | |
| 31390X7B0 | LOAN ASSOCIATION, | 179 | \$36,433,835.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | F.A. | 179 | \$36,433,835.42 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| | DOWNEY | | | | | | | | | | | | | | | |
| 31390X7C8 | SAVINGS AND LOAN ASSOCIATION, | 104 | \$22,219,803.26 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | F.A. | 104 | \$22,219,803.26 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| | DOWNEY | | | | | | | | | | | | | | | |
| 31390X7G9 | SAVINGS AND LOAN | 17 | \$3,658,750.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | ASSOCIATION, F.A. | 17 | \$3,658,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390X7H7 | DOWNEY | 32 | | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 | NA |
| | SAVINGS AND | | | | | 7 | | | | | | | | | | |

| | LOAN ASSOCIATION, | | | | | | | | | | | | | | | |
|--------------------|--------------------------------------|-----------------|----------------------------------|----------|-------------|------|--------|------|--------|----------|-----------------------------|------|-------------------------|------|-----------------------------|-----|
| Total | F.A. | 32 | \$7,084,483.85 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XB25 | Unavailable | 39 | \$2,669,963.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Chavanasic | 39 | | | | 0 | 1 | (| | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XB33 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,034,832.12 | 100% (| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | BOHY | 108 | \$15,034,832.12 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XB58 | RBC MORTGAGE | 35 | \$6,231,615.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | COMPANY | 35 | \$6,231,615.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 21200VDCC | RBC MORTGAGE | 17 | \$2.002.000.00 | 100% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 60.00 | NA | \$0.00 | N/A | 0\$0.00 | NIA |
| 31390XB66 Total | COMPANY | 17 17 | \$2,662,900.00 \$2,662,900.00 | 100% 0 | | NA 0 | | NA C | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0\$0.00 | |
| 19411 | DDC MODECACE | | \$2,002,000.00 | | | | | | \$0.00 | | | | | | | |
| 31390XB74 | RBC MORTGAGE COMPANY | 31 | \$4,808,305.00 | 92.9% | | NA 0 | | NA (| | NA | | NA (| | | 0 \$0.00 | |
| Total | Unavailable | 33 | 1 / | | | NA 0 | \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XB82 | RBC MORTGAGE | 21 | \$3,493,719.53 | 93.93% (| \$0.00 | NA 0 | | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΙΔ | 0 \$0.00 | NA |
| 31330AB02 | COMPANY Unavailable | 1 | | | | NA 0 | | NA (| | NA | | NA | | | 0\$0.00 | |
| Total | | 22 | \$3,719,319.53 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XB90 | RBC MORTGAGE COMPANY | 26 | \$4,331,350.00 | 90.98% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 2 | | | | NA 0 | 1 | NA (| | NA | | NA | | | 0\$0.00 | |
| Total | | 28 | \$4,760,650.00 | 100% | \$0.00 | 0 | | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XBV1 | M&T MORTGAGE CORPORATION | 23 | \$2,856,596.84 | 84.5% | | NA 0 | | NA | | NA | | NA | | | 0\$0.00 | |
| Total | Unavailable | 27 | 4- / | | | NA 0 | 1 | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XBY5 | Unavailable | 7 | \$1,166,593.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 7 | \$1,166,593.26 | | | 0 | | (| | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XBZ2 | Unavailable | - | \$12,555,812.19 | | | NA 0 | | NA (| - | NA | | NA | | | 0 \$0.00 | |
| Total | | 94 | \$12,555,812.19 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XCB4 | RBC MORTGAGE COMPANY | 14 | \$2,100,500.00 | 74.3% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 5 19 | , ,, | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | RBC MORTGAGE | | | | | | | | | | | | | | | |
| 31390XCH1 | COMPANY Unavailable | 17 1 | \$3,618,775.00 \$235,000.00 | 93.9% | | NA 0 | | NA (| | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | Unavanable | 18 | | | | | | NA (| | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| 31390XCJ7 | RBC MORTGAGE | 22 | \$4,084,050.00 | 95.73% (| \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | COMPANY Unavailable | 1 | | 4.27% | | NA 0 | | NA (| | NA | | NA | | | 0 \$0.00 | |
| Total | | 23 | \$4,266,200.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XCL2 | RBC MORTGAGE COMPANY | 14 | \$2,357,500.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 14 | \$2,357,500.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XCM0 | RBC MORTGAGE | 13 | \$1,990,320.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | COMPANY | 13 | \$1,990,320.00 | 100% | \$0.00 | 0 | \$0.00 | (| | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XCR9 | RBC MORTGAGE | 14 | \$2,746,950.00 | 86.77% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | COMPANY Unavailable | 3 | \$419,000.00 | | | NA 0 | | NA | | NA | | NA | | | 0 \$0.00 | |
| Total | | 17 | \$3,165,950.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XCS7 | RBC MORTGAGE COMPANY | 21 | \$3,750,950.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 21 | \$3,750,950.00 | 100% | \$0.00 | 0 | | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XCT5 | RBC MORTGAGE COMPANY | 12 | \$2,503,800.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | COMPANY | 12 | \$2,503,800.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XD49 | Unavailable | 27 | \$4,619,828.04 | | | NA 0 | | NA | | NA | | | | | 0\$0.00 | |
| Total | | 27 | \$4,619,828.04 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XD64 Total | Unavailable | 21 21 | \$3,295,356.63 \$3,295,356.63 | | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | NEXSTAR | | | | | | | | | | | | | | | |
| 31390XD80 | FINANCIAL CORPORATION | 15 | \$3,101,320.21 | 100% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | COLL GILLITOIN | 15 | \$3,101,320.21 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 313907000 | NEXSTAR FINANCIAL | 15 | \$2.456.000.04 | 100% 0 | \$0.00 | NIAO | \$0.00 | NIA | \$0.00 | NA | 0 \$0.00 | NI A | \$0.00 | NT A | 060.00 | NA |
| 31390XD98 | FINANCIAL CORPORATION | 15 | | | , , , , , , | NA 0 | | NA | | | | NA | | | 0 \$0.00 | |
| Total | | 15 | \$2,456,900.04 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 212007/77 | DOWNEY SAVINGS AND | | #4.004.000.5T | 1000 | | | | | | | 0 60.5 | | | , , | 0000 | |
| 31390XDP2 | LOAN ASSOCIATION, | 18 | \$4,001,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | F.A. | 18 | \$4,001,200.00 | 100% | \$0.00 | 0 | \$0.00 | (| \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XDQ0 | DOWNEY | 31 | \$7,073,850.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| • | ' | | | | | | | | | | ' | | | | | |

| | SAVINGS AND LOAN | | | | | | | | | | | | | | | |
|--------------------|--|-------------------|--|----------|--------|------|--------|------|--------|----------|-----------------------------|------|--------|-----|-----------------------------|----------|
| | ASSOCIATION, F.A. | | | | | | | | | | | | | | | |
| Total | | 31 | \$7,073,850.00 | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XDT4 Total | REPUBLIC BANK | 207 207 | \$32,707,601.38 \$32,707,601.38 | 100% C | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XDU1 | GMAC MORTGAGE | 7 | \$720,306.84 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | CORPORATION | 7 | \$720,306.84 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390XDW7 | GMAC MORTGAGE | 24 | \$2,146,729.46 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 | NA |
| Total | CORPORATION | 24 | \$2,146,729.46 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| | GMAC | | | | | - | | | | | | | | | \vdash | |
| 31390XDX5 | MORTGAGE CORPORATION Unavailable | 24 3 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | GMAC | 27 | \$2,536,116.66 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XDY3 | MORTGAGE CORPORATION Unavailable | 17 | \$1,222,063.51 \$181,259.35 | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanable | 20 | | | | 0 | | 0 | | | 0 \$0.00 | (| | | 0 \$0.00 | 177 |
| 31390XEA4 | NEXSTAR FINANCIAL CORPORATION | 65 | \$11,628,381.94 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 65 | \$11,628,381.94 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390XEB2 | NEXSTAR FINANCIAL CORPORATION | 76 | \$9,051,375.54 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 76 | \$9,051,375.54 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390XEC0 | FEDERAL TRUST BANK FSB | 12 | \$1,076,505.63 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 12 | \$1,076,505.63 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390XED8 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,989,600.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 10 | \$1,989,600.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | = |
| 31390XEE6 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,242,925.00 | 45.9% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 28 56 | | 54.1% 0 | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XEF3 | UNION FEDERAL BANK OF | 9 | \$1,556,369.49 | 85 44% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NΔ | 0 \$0.00 | NA |
| SISSOMETS | INDIANAPOLIS Unavailable | 2 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
| Total | onavanaore . | 11 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 | | 0 | | | 0 \$0.00 | (| | | 0 \$0.00 | |
| 31390XEG1 | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$8,223,808.41 | 63.8% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 39 101 | \$4,666,837.49 \$12,890,645.90 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XEH9 | UNION FEDERAL BANK OF | 35 | \$4,027,409.02 | 43.69% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Tital | INDIANAPOLIS Unavailable | 52 | \$5,191,745.73 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| Total | UNION FEDERAL | 87 | \$9,219,154.75 | | | 0 | | 0 | | | 0 \$0.00 | | | | \Box | |
| 31390XEJ5 | BANK OF INDIANAPOLIS Unavailable | 19 51 | | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | onavanaore . | | \$11,433,156.02 | | | 0 | | 0 | | | 0 \$0.00 | (| | | 0 \$0.00 | |
| 31390XEK2 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,716,004.50 | 33.09% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 22 35 | \$3,469,820.31 \$5,185,824.81 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 21 200 VEV 60 | CRESCENT | 12 | #2.400 FF0.00 | 1000/ 0 | #0.00 | NA | #0.00 | NAO | £0.00 | DIA. | 0 60.00 | NA | £0.00 | N/A | 00000 | N/A |
| Total | MORTGAGE SERVICES | 13 13 | | 100% C | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XEP1 | HOME STAR MORTGAGE | 12 | \$1,451,947.52 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | SERVICES, LLC | 12 | | 100% | | 0 | | 0 | | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31390XF96 | COLONIAL SAVINGS FA | 27 | \$3,798,773.73 | 79.7% | | NA 0 | | NA 0 | | NA | | NA | | | 0\$0.00 | NA |
| Total | Unavailable | 7 34 | \$967,353.86 \$4,766,127.59 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XG87 | Unavailable | 17 | \$2,088,565.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | COLONIAL | 17 | \$2,088,565.48 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XGA2 | SAVINGS FA Unavailable | 22 | \$3,195,632.66 \$4,425,658.54 | 58.07% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA NA |
| Total | - | 46 | \$7,621,291.20 | 100% | | 0 | | 0 | | | 0 \$0.00 | | | | 0 \$0.00 | |

| 31390XGB0 | COLONIAL SAVINGS FA | 18 | 1 / | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | NA |
|--------------------|---|------------------|---|----------|--------|------|-------------------------|------|------------------|-------|------------------|------|-------------------------|----|-----------------------------|----------|
| Total | Unavailable | 17 35 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XGC8 | COLONIAL SAVINGS FA | 14 | \$1,085,949.82 | 92.89% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 1 15 | Ψ05,121.04 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| | SOVEREIGN | | | | - | | | | | | - | | - | | | = |
| 31390XGD6 | BANK, A FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 106 225 | \$13,259,164.65 \$32,121,287.24 | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XGF1 | WASHINGTON MUTUAL BANK, FA | 1 | \$160,718.78 | 7.1% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 14 15 | 4 / 1 / 1 - 1 - 1 | | | NA 0 | | NA 0 | 1 | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XGG9 | Unavailable | 21 | \$3,379,540.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$3,379,540.40 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | = |
| 31390XH29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | , , , , , , , | | | NA 0 | | NA 0 | \$0.00 | NA | | NA (| | | 0\$0.00 | NA |
| Total | Unavailable | 57 106 | \$9,048,677.53 \$17,146,114.71 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XH52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,236,970.28 | 47.81% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 8 17 | 4 // | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| -500 | SOVEREIGN | 1/ | \$2,507,50V21J4 | 200 /0 0 | φυ.υυ | T | φυ.υυ | | φυ.υυ | | 90.00 | | φυ.υυ | | | = |
| 31390XH60 | BANK, A FEDERAL SAVINGS BANK Unavailable | 19 25 | , | | | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | Chavanaoic | 44 | | | | 0 | | 0 | | 1111 | | (| | | 0 \$0.00 | |
| 31390XH86 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,080.00 | | | NA 0 | | NA 0 | \$0.00 | NA | | NA (| | | 0 \$0.00 | NA |
| Total | Unavailable | 16 17 | 4 / / | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XHZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,269,534.70 | 68.97% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 6 15 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJ27 | BANKUNITED, FEDERAL | 6 | \$1,002,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | SAVINGS BANK | 6 | \$1,002,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 | |
| 31390XJ35 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$183,762.82 | 18.16% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 5 7 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJ43 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$586,000.00 | 58.44% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 3 6 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJ50 | BANKFINANCIAL | 11 | | | | NA 0 | | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | FSB | 11 | | | | NA O | | NA 0 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | INA |
| 31390XJ76 | M&T MORTGAGE | 13 | \$1,039,226.16 | 74.41% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NΔ | 0 \$0.00 | NA |
| | CORPORATION Unavailable | 3 | \$357,454.23 | 25.59% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | DOL COM: - | 16 | \$1,396,680.39 | | | 0 | | 0 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XJ84 Total | COLONIAL SAVINGS FA | 17 17 | \$1,402,738.54 \$1,402,738.54 | | | NA 0 | \$0.00 | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJ92 | COLONIAL SAVINGS FA | 12 | | | | NA 0 | \$0.00 | NA 0 | | NA | | NA (| | | 0 \$0.00 | NA |
| Total | Unavailable | 16 | 1/ | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJA9 Total | Unavailable | 7 7 | \$1,387,962.71 \$1,387,962.71 | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJB7 Total | Unavailable | 10 10 | | | | NA 0 | | NA 0 | | NA | \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJC5 Total | Unavailable | 10 10 | | | | NA 0 | \$0.00 | NA 0 | | NA (| \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJE1 Total | Unavailable | 21 21 | | | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 | | 0 \$0.00 0 \$0.00 | NA |

| 242007/106 | 1 211 | 15 | | 1 1000// | 1 40.00 | 77410 | 1 40.00 | NA | 40.00 | NA 6 | #0.00 | L NA | 40.00 | N/A | 00000 | |
|--------------------|--|-------------------|---|----------|---------|--------------|---------|------|-------------------------|------|--------|----------|-----------------------------|-----|---|----------------|
| 31390XJG6 Total | Unavailable | 17 17 | \$2,834,290.10 \$2,834,290.10 | | | NA 0 | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJH4 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,057,396.58 | | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 15 39 | | | | NA 0 | | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XJJ0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$183,813.86 | 16.79% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 10 13 | \$911,207.61 \$1,095,021.47 | | | NA 0 | | NA C | \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XJK7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$425,000.00 | 21.2% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 10 13 | | | | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0\$0.00 0\$0.00 | NA |
| 31390XJQ4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$407,937.00 | 9.83% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 21 25 | 4-7 -7 | 0012: 10 | | NA 0 | | NA 0 | \$0.00 \$0.00 | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31390XJS0 | UNIVERSAL MORTGAGE | 1 | \$56,700.00 | 1.51% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| | CORPORATION Unavailable | 22 | \$3,701,422.00 | 98.49% | \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | BANKUNITED, | 23 | \$3,758,122.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XJZ4 | FEDERAL SAVINGS BANK Unavailable | 4 | \$636,168.13 \$369,256.32 | | | NA 0 | | NA 0 | | NA (| | NA NA | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 8 | , | | | 0 | | 0 | | (| | | \$0.00 | | 0\$0.00 | _ |
| 31390XKA7 | BANK OF AMERICA NA | 14 | \$1,299,724.07 | 92.8% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total | Unavailable | 1 15 | ,,. | 7.2% (| | NA 0 | | NA 0 | | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XKB5 | BANK OF | 24 | \$1,985,792.42 | 66.19% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NΔ | 0\$0.00 | NA |
| Total | AMERICA NA Unavailable | 10 | \$1,014,545.69 | 33.81% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | | NA | 0 \$0.00 0 \$0.00 | NA |
| Iotai | BANK OF | | | | | | | | | | | | | | | |
| 31390XKL3 Total | AMERICA NA Unavailable | 32 5 37 | \$308,388.05 | 13.16% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA NA | | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA |
| | BANK OF | | | | | | | | | | | | | | | |
| 31390XKM1 | AMERICA NA Unavailable | 36 | \$525,162.17 | 13.05% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA |
| Total | DANIZOE | 41 | \$4,025,203.59 | | | 0 | | 0 | | (| | | \$0.00 | | 0 \$0.00 | |
| 31390XKN9 | BANK OF AMERICA NA Unavailable | 162 139 | , ., ., | | | NA 0 NA 0 | | NA 0 | | NA (| | NA NA | | | 0 \$0.00 0 \$0.00 | |
| Total | | 301 | \$60,151,403.63 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | | \$0.00 | | 0 \$0.00 | \blacksquare |
| 31390XKP4 | BANK OF AMERICA NA | 22 | \$4,295,149.77 | | | NA 0 | | NA 0 | | NA (| | NA NA | | | 0 \$0.00 0 \$0.00 | |
| Total | Unavailable | | \$6,775,835.45 \$11,070,985.22 | | | 0 | | NA C | | NA (| | | 5 \$0.00 5 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XM23 | ABN AMRO MORTGAGE GROUP, INC. | 13 | | | 1 | NA 0 | | NA C | | NA (| | NA | | | 0\$0.00 | |
| Total | Unavailable | | \$13,510,577.48 \$15,761,027.48 | | | NA 0 | | NA 0 | | NA (| | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XM31 | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$11,278,788.49 | 30.4% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 123 179 | | | | NA 0 | | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XM49 | ABN AMRO MORTGAGE GROUP, INC. | 132 | \$24,102,396.94 | 39.12% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 198 330 | | | | NA 0 | | NA C | - | NA (| - | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XM56 | ABN AMRO MORTGAGE | 74 | | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| 31390XM30 | GROUP, INC. Unavailable | 28 | \$5,431,697.57 | 31.59% (| | NA 0 | \$0.00 | NA 0 | | NA (| | NA NA | | NA | 0 \$0.00 | NA |
| Total | ABN AMRO | | \$17,194,037.58 | | | 0 | | 0 | | (| | | \$0.00 | | 0 \$0.00 | |
| 31390XM64 | MORTGAGE GROUP, INC. Unavailable | 32 | \$4,466,885.78 \$150,000.00 | | | NA 0 | | NA 0 | | NA (| | NA NA | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 33 | , | | | 0 | | 0 | - | (| | | \$0.00 | | 0 \$0.00 | |
| 31390XMH0 Total | Unavailable | 93 93 | \$10,114,218.68 \$10,114,218.68 | | | NA 0 | \$0.00 | NA 0 | - | NA (| | NA | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMJ6 Total | Unavailable | 50 50 | | | | NA 0 | \$0.00 | NA 0 | | NA (| | NA | | | 0 \$0.00 | |
| 31390XMK3 | UNION FEDERAL | | \$2,515,720.89 \$6,777,385.05 | | | NA 0 | | NA 0 | | NA (| | NA | | | 0 \$0.00 0 \$0.00 | |
| ı *1 | 1 - ==== | 1 " | I , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ı/ | 1 , | J° | 1 | 1 | 1 , | ı "T | 1 | ı "" | 1 , | | Γ | 1 |

| | BANK OF INDIANAPOLIS | | | | | | | | | | | | | | | |
|---------------------------|--|-----------------|---|----------|--------|------|--------|------|--------|---------------|-------------------------------------|------|-----------------------------|----|-------------------------------------|----|
| Total | Unavailable | 34 81 | \$5,191,739.19 \$11,969,124.24 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XML1 | UNION FEDERAL BANK OF | 59 | \$6,402,621.81 | 68.2% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | INDIANAPOLIS Unavailable | 21 80 | | 31.8% (| | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | |
| 31390XMM9 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | 40,000,000 | | | NA 0 | | NA 0 | | NA | | | | | 0 \$0.00 | |
| Total | Unavailable | 4 | , | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 | |
| 31390XMN7 | UNION FEDERAL BANK OF | 8 | | | | NA 0 | | NA 0 | | NA | | | | | 0 \$0.00 | |
| Total | INDIANAPOLIS Unavailable | 15 23 | 4 // | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMP2 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$458,630.62 | 22.86% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 14 20 | | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMQ0 Total | CITIBANK, N. A. | 91 91 | \$14,687,717.78 \$14,687,717.78 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMR8 Total | CITIBANK, N. A. | | \$14,450,870.84 \$14,450,870.84 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMS6 | CITIBANK, N. A. | _ | \$16,940,228.34 | | | NA 0 | | NA 0 | | NA | | - | | | 0 \$0.00 | |
| Total 31390XMV9 | ABN AMRO MORTGAGE | 37 | \$16,940,228.34 \$5,943,703.90 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$ 0.00 | | \$0.00 \$0.00 \$0.00 | | 0 \$0.00 0 \$ 0.00 | |
| | GROUP, INC. Unavailable | 105 | \$20,810,820.50 | 77.78% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | ADV ANDO | 142 | \$26,754,524.40 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XMW7 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 10 | . , ., | | | NA 0 | | NA 0 | | NA NA | | NA (| | | 0 \$0.00 0 \$0.00 | |
| Total | Ollavaliable | 15 | | | | 0 | | 0 | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMX5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | , , , , | | | NA 0 | | NA 0 | | NA | | NA | | | 0 \$0.00 | |
| Total | Unavailable | 32 | \$1,006,893.51 \$4,751,840.52 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XMZ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | | | | | | NA 0 | | | | | | | 0 \$0.00 | |
| Total | Unavailable | 9 12 | 1 /1 -/ | | | NA 0 | \$0.00 | NA 0 | 1 | $\overline{}$ | 0 \$0.00 | - | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XZ29 | M&T MORTGAGE CORPORATION Unavailable | 43 | \$5,502,962.71 \$1,091,793.75 | | | NA 0 | \$0.00 | NA 0 | | NA NA | | | | | 0 \$0.00 0 \$0.00 | |
| Total | Ollavaliable | 50 | | | | 0 | | 0 | \$0.00 | | 0 \$0.00 | - | \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XZ37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,777,121.59 | 34.95% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | | NA (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 59 92 | \$8,890,896.67 \$13,668,018.26 | | | NA 0 | | NA 0 | 1 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XZ45 Total | Unavailable | 4 | 1 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390XZ52 | CENLAR FEDERAL | 19 | \$1,428,639.67 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total | SAVINGS BANK | 19 | \$1,428,639.67 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390XZ60 | CENLAR FEDERAL SAVINGS BANK | 20 | | | 1 | | | NA 0 | | NA | | | | | 0 \$0.00 | |
| Total | COUNTRYWIDE | 20 | \$1,034,866.89 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390YA65 | HOME LOANS, INC. Unavailable | 35 80 | \$6,386,381.19 \$13,617,845.93 | | | NA 0 | | NA 0 | | NA NA | | | | | 0 \$0.00 0 \$0.00 | |
| Total | | | \$20,004,227.12 | | | 0 | | 0 | 1 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | |
| 31390YA81 | COUNTRYWIDE HOME LOANS, INC. | 59 | , | | | | | NA 0 | | NA | | | | | 0 \$0.00 | |
| Total | Unavailable | | \$54,599,480.62 \$63,209,271.17 | | | NA 0 | | NA 0 | | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390YA99 | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | | NA 0 | | NA | | | | | 0 \$0.00 | |
| Total | Unavailable | 16 28 | | | | NA 0 | | NA 0 | 1 | NA | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| 31390YAA6 | DOWNEY SAVINGS AND LOAN | 6 | \$1,358,200.00 | 100% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA |

| | AS F.A | SSOCIATION, A. | | | | | | | | | Ι | | Ι | | | | | |
|-----------|-------------------------|---|-----------------|-------|------------------------------|------------------------------------|---|----------------------------|----------------------------------|------------------------|-------------------------------------|---------|------------------|---------------------------------------|--------------------|---|-----------------------------|------------------|
| Total | | | 6 | \$1,3 | 58,200.0 | 00 100% 0 | \$0.00 | | \$0.0 | 0 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390YAE8 | SA LC | OWNEY AVINGS AND OAN SSOCIATION, | 20 | \$3,8 | 49,742.0 | 00 100% | \$0.00 | NA (| \$0.0 | 0 NA | 0 \$0.0 | 00 NA (| \$0.00 | NA 0 | \$0.00 |) NA | 0\$0.00 | NA |
| Total | 1.2 | 1. | 20 | \$3,8 | 49,742.0 | 00 100% 0 | \$0.00 | | \$0.0 | 0 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390YAF5 | SA LC | OWNEY AVINGS AND DAN SSOCIATION, | 21 | \$4,1 | 81,201. | 37 100% 0 | \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.0 | 00 NA (| \$0.00 | NA 0 | \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | | 21 | \$4,1 | 81,201. | 37 100% 0 | \$0.00 | | \$0.0 | 0 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | |
| 31390YAK4 | SA | HIRD FEDERAL AVINGS AND DAN | 88 88 | | 08,593.7 | | | | | | 0 \$0.0 0 \$0.0 | | | | | | 0 \$0.00 0 \$0.00 | NA |
| 31390YAQ1 | | OUNTRYWIDE OME LOANS, C. | 8 | \$9 | 38,354.2 | 21 46.49% 0 | \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.0 | 00 NA (| \$0.00 | NA 0 | \$0.00 |) NA | 0\$0.00 | NA |
| Total | Ur | navailable | 9 17 | | 80,186.0 18,540. 3 | 09 53.51% 0 100% 0 | | NA | | | 0 \$0.0 0 \$0. 0 | | | NA 0 | | | 0 \$0.00 0 \$0.00 | NA |
| | CC | DUNTRYWIDE | | | | | | | | | | | | | | | | |
| 31390YAS7 | IN | | 8 | | | 00 30.05% 0 | | | | | | | | | | | 0 \$0.00 | |
| Total | Ur | navailable | 20 | \$3,8 | 43,732.: 28 | 19 69.95% 0 \$ 5,494,6 2 | \$0.00 28.19 100% | | \$0.00 \$0.00 | | 0 \$0.0 0.00 (| | , , , | \$0.00 | \$0.00 0 | NA \$0.00 | 0 \$0.00 0 \$0 | |
| 31390YAT5 | + | VIDE HOME LOA | NS, II | NC. | 4 | | 06.55 10.62% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 38 42 | | 10.17 89.38% 16.72 100% | 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YAV0 | + | VIDE HOME LOA | NS, II | NC. | 8 | | 68.00 14.9% | | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 43 51 | | 73.13 85.1% 41.13 100% | 1 \$33, 1 \$33 , | 006.46 NA 006.46 | 1 \$33,00 1 \$33,00 | 6.46 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YAW8 | - | VIDE HOME LOA | NS, II | NC. | 14 | | 20.84 18.43% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 57 71 | | 75.13 81.57% 95.97 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YAX6 | + | VIDE HOME LOA | NS, II | NC. | 54 | \$6,148,73 | | 0 | \$0.00 NA | | 0.00 NA (| 1 | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 61 115 | \$8,149,43 \$14,298,1 0 | 32.70 57% 69.82 100% | 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YB23 | - | VIDE HOME LOA | NS, II | NC. | 40 | | 65.00 21.69% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | - | .00 NA |
| Total | Unavailable | | | | 131 171 | | 04.52 78.31% 69.52 100% | 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| | COUNTRYV Unavailable | VIDE HOME LOA | NS, II | NC. | 22 36 58 | \$6,171,45 | 16.00 42.98% 50.00 57.02% 66.00 100% | | \$0.00 NA \$0.00 NA \$0.00 | 0 \$ | 0.00 NA (0.00 NA (0.00 NA (| \$0.0 | 0 NA 0 0 0 0 0 0 | \$0.00 N \$0.00 N \$0.00 | | \$0.00 NA \$0.00 NA \$0.00 | | .00 NA |
| | COUNTRYV | VIDE HOME LOA | NS. II | NC. | 33 | | 58.45 39.11% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 49 82 | \$9,134,90 | 62.22 60.89% 30.67 100% | 0 | \$0.00 NA \$0.00 | 0 \$ | 0.00 NA 0 | | ONA 0 | \$0.00 N | | \$0.00 NA \$0.00 | | .00 NA |
| 31390YB56 | COUNTRYV | VIDE HOME LOA | NS, II | NC. | 20 | \$3,229,84 | 40.00 17.16% | 0 | \$0.00 NA | 0 \$ | 0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0 | .00 NA |
| Total | Unavailable | | | | 92 112 | | 84.86 82.84% 24.86 100% | 0 | \$0.00 NA \$0.00 | | 0.00 NA (| 1 | 0 NA 0 0 0 | \$0.00 N | IA 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YB64 | COUNTRYV | VIDE HOME LOA | NS, II | NC. | 28 | \$3,957,70 | 03.93 36.23% | 0 | \$0.00 NA | 0 \$ | 0.00 NA (| \$0.0 | 0 NA 0 | \$0.00 N | IA 0 | \$0.00 NA | 0 \$0 | .00 NA |
| Total | Unavailable | | | | 35 63 | | 36.74 63.77% 90.67 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA 0 | | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YB72 | | VIDE HOME LOA | NS, II | NC. | 2 | | 57.78 16.71% | | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 9 11 | | 98.13 83.29% 55.91 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| - | 0 NA 0 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YB80 | | VIDE HOME LOA | NS, II | NC. | 2 | | 50.00 5.11% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 14 16 | | 19.94 94.89% 69.94 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YB98 | | VIDE HOME LOA | NS, II | NC. | 5 | | 51.71 15.06% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 26 31 | | 95.86 84.94% 47.57 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 | .00 NA |
| 31390YBA5 | - | VIDE HOME LOA | NS, II | NC. | 351 | | 91.97 29.12% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 737 1,088 | | 70.39 70.88% 62.36 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YBK3 | - | VIDE HOME LOA | NS, II | NC. | 22 | | 54.00 23.25% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | _ | 55 77 | | 32.71 76.75% 36.71 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | .00 NA |
| 31390YBL1 | - | VIDE HOME LOA | NS, II | NC. | 43 | | 54.50 33.45% | 0 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 84 127 | | 11.75 66.55% 66.25 100% | 0 0 | \$0.00 NA \$0.00 | | 0.00 NA (| | 0 NA 0 0 0 | \$0.00 N | IA 0 0 | \$0.00 NA \$0.00 | 0 \$0 | .00 NA |
| 31390YBM9 | + | VIDE HOME LOA | NS, II | NC. | 33 70 | | 44.00 29.74% 62.42 70.26% | 0 | \$0.00 NA \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA | | .00 NA .00 NA |
| Total | Unavailable | | | | 103 | | 06.42 100% | 0 | \$0.00 NA \$0.00 | | 0.00 NA (| 1 | | \$0.00 N | 0 0 | \$0.00 NA \$0.00 | 0 \$0 | |
| 31390YC48 | - | VIDE HOME LOA | NS, II | NC. | 30 | | 49.95 23.15% 04.95 76.85% | 0 1 \$25 | \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N | | \$0.00 NA \$0.00 NA | | .00 NA |
| Total | Unavailable | | | | 100 130 | | 04.95 76.85% 54.90 100% | | 646.34 NA 646.34 | | 0.00 NA (| | | 5,646.34 N 5,646.34 | IA 0 | \$0.00 NA \$0.00 | 0 \$0 | .00 NA |
| 31390YC55 | COUNTRYV Unavailable | VIDE HOME LOA | NS, II | NC. | 66 103 | | 55.44 38.6% 52.32 61.4% | 0 | \$0.00 NA \$0.00 NA | | 0.00 NA (| | 0 NA 0 | \$0.00 N \$0.00 N | | \$0.00 NA \$0.00 NA | | .00 NA .00 NA |

| Total | I | 169 | \$11,323,607.76 100% | 0 | \$0.00 | 1 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Ш | 0 | \$0.00 | 1 | 0 \$0.00 |
|---|---|---|--|--|--|---|---|---|---|---|--|---|--|---|--|---|
| 31390YC63 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 28 | | 0 | | _ | 0 \$0.00 NA 0 \$0.00 NA | _ | | - | \$0.00 \$0.00 | _ | _ | | _ | 0 \$0.00 NA 0 \$0.00 NA |
| Total | COLINITATIVALIDE HOME LOANS INC | 44 | | 0 | | | 0 \$0.00 0 \$0.00 NA | 0 | | 0 | \$0.00 \$0.00 | | 0 | | JA | 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 76 140 | \$12,818,726.27 55.21% | 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA | | \$0.00 \$0.00 | NΑ | _ | \$0.00 N | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390YC89 | COUNTRYWIDE HOME LOANS, INC. | 5 | | C | | | 0 \$0.00 NA | _ | | | \$0.00 | | | | | 0 \$0.00 NA |
| Total | Unavailable | 43 48 | | 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 0 | | 0 | \$0.00 \$0.00 | _ | 0 0 | | NA | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 | \$4,284,815.75 92.15% | 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 33 | | 0 | | | 0 \$0.00 0 \$0.00 NA | 0 | | 0 | \$0.00 \$0.00 | | 0 | , , , , , | JΔ | 0 \$0.00 NA |
| Total | Unavailable | 11 12 | \$1,069,712.56 85.54% | 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 | _ | \$0.00 NA | | \$0.00 \$0.00 | NΑ | _ | \$0.00 N | _ | 0 \$0.00 NA 0 \$0.00 |
| 31390YCC0 | COUNTRYWIDE HOME LOANS, INC. | 13 | | 0 | | | 0 \$0.00 NA | _ | | | \$0.00 | _ | _ | | | 0 \$0.00 NA |
| Total | Unavailable | 57 | \$5,284,079.47 74.06% \$7,135,087.34 100% | 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 0 | | 0 | \$0.00 \$0.00 | _ | 0 0 | | NA | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 26 | \$3,373,407.98 83.96% | 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YCJ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | , | 0 | | | 0 \$0.00 0 \$0.00 NA | 0 | | 0 | \$0.00 \$0.00 | | 0 | , , , , , | JA | 0 \$0.00 NA |
| Total | Unavailable | 132 162 | \$8,767,886.45 80.84% | 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 | _ | \$0.00 NA | | \$0.00 \$0.00 | NΑ | | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 |
| 31390YCM8 Total | Unavailable | 8 | | 0 | | _ | 0 \$0.00 NA 0 \$0.00 | 0 | | 0 | \$0.00 \$0.00 | | 0 | | IΑ | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,727.52 15.09% | С | \$0.00 | NA | 0 \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 N | _ | 0 \$0.00 NA |
| Total | Unavailable | 94 111 | \$9,196,502.38 84.91% \$10,831,229.90 100% | 0 | | _ | 0 \$0.00 NA 0 \$0.00 | 0 | | 0 0 | \$0.00 \$0.00 | _ | 0 | | NΑ | 0 \$0.00 NA 0 \$0.00 |
| 31390YCR7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 114 | | 0 | | | 0 \$0.00 NA 0 \$0.00 NA | _ | | | \$0.00 \$0.00 | _ | _ | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | COLINEDAMINE HOME LOANS INC | 124 | \$11,899,740.02 100% | 0 | | | 0 \$0.00 0 \$0.00 NA | 0 | | 0 | \$0.00 | | 0 | | TA | 0 \$0.00 0 \$0.00 NA |
| 31390YCS5 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 138 158 | \$8,858,009.66 86.45% | 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | _ | \$0.00 NA | | \$0.00 \$0.00 \$0.00 | NΑ | _ | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 |
| 31390YCU0 | COUNTRYWIDE HOME LOANS, INC. | 6 | | C | | _ | 0 \$0.00 NA | | | | \$0.00 | | | | _ | 0 \$0.00 NA |
| Total | Unavailable | 22 28 | | 0 | | $\overline{}$ | 0 \$0.00 NA 0 \$0.00 | 0 | | 0 | \$0.00 | - | 0 | | ۱A | 0 \$0.00 NA |
| | | | \$3,017,303.03 100 /0 | Н | \$0.00 | + | 0 \$0.00 | ۳ | \$0.00 | ۲ | \$0.00 | Н | ۳ | \$0.00 | + | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% | 0 | \$0.00 I \$219,946.01 I | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 N \$219,946.01 N | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 86 763 849 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% | 1 1 | \$0.00 I \$219,946.01 I \$219,946.01 | NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 1 1 | \$0.00 N \$219,946.01 N \$219,946.01 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | | 86 763 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% | 0 1 1 0 | \$0.00 I \$219,946.01 I \$219,946.01 \$0.00 I \$0.00 I | NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 \$0.00 | NA NA NA NA | 0 1 1 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N | NA NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YD62 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 86 763 849 54 48 102 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% | 0 1 1 0 0 0 | \$0.00 I \$219,946.01 I \$219,946.01 \$0.00 I \$0.00 I \$0.00 I | NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 1 1 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N \$0.00 N | NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% | CC CC CC CC CC CC CC CC CC CC CC CC CC | \$0.00 \$219,946.01 \$219,946.01 \$219,946.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 000000000000000000000000000000000000000 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 1 1 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 86 763 849 54 48 102 26 66 92 28 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% | CC | \$0.001 \$219,946.01 \$219,946.01 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 | NA NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 1 1 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 86 763 849 54 48 102 26 66 92 28 44 112 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% | | \$0.00 \$219,946.01 \$219,946.01 \$219,946.01 \$0.00 \$0.0 | NA NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.001 \$219,946.01 \$219,946.01 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDH8 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 86 763 849 54 48 102 26 66 92 28 84 112 10 21 31 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$91,600.00 4.55% \$1,920,041.23 95.45% | | \$0.001 \$219,946.01 \$219,946.01 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDJ4 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 113 131 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,920,041.23 95.45% \$2,011,641.23 100% | | \$0.00 \$219,946.01 \$219,946.01 \$219,946.01 \$219,946.01 \$0.00 | NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDJ4 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 10 21 31 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,635.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,920,041.23 95.45% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% | | \$0.001 \$219,946.01 \$219,946.01 \$0.001 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 \$0.00 N \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDH8 Total 31390YDH8 Total 31390YDJ4 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 666 92 28 84 112 11 31 14 19 108 127 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,920,041.23 95.45% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% | | \$0.001 \$219,946.01 \$219,946.01 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 S \$0.00 N \$0.00 A NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDH8 Total 31390YDH8 Total 31390YDJ4 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 11 31 13 14 19 108 127 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$91,600.00 4.55% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% | | \$0.001 \$219,946.01 \$219,946.01 \$0.001 \$0.000 | NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDJ4 Total 31390YDJ4 Total 31390YDM7 Total 31390YDM7 Total 31390YDN5 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 666 92 84 112 10 10 11 13 14 19 108 127 33 160 193 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,920,041.23 95.45% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% \$28,156,540.92 100% | | \$0.001 \$219,946.01 \$219,946.01 \$0.001 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 11 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 \$219,946.01 \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDH8 Total 31390YDH4 Total 31390YDM7 Total 31390YDM7 Total 31390YDM7 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 113 13 144 199 108 127 33 160 193 64 | \$10,826,743.74 9.39% \$104,24,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$91,600.00 4.55% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$16,779,819.45 64.71% \$25,930,305.81 100% | | \$0.001 \$219,946.01 \$219,946.01 \$0.000 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 \$219,946.01 \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDH8 Total 31390YDH4 Total 31390YDM7 Total 31390YDM7 Total 31390YDM7 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 10 21 31 13 14 19 108 127 33 36 64 111 175 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,920,041.23 95.45% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$16,779,819.45 64.71% \$25,930,305.81 100% \$4,303,598.03 54.99% \$4,303,598.03 54.99% \$3,521,985.16 45.01% | | \$0.001 \$219,946.01 \$219,946.01 \$0.000 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 11 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDJ4 Total 31390YDM7 Total 31390YDM7 Total 31390YDM5 Total 31390YDN5 Total 31390YDN5 Total 31390YDR6 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 113 13 14 19 108 127 33 160 193 64 111 175 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,857,450.00 100% \$1,920,041.23 95.45% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$16,779,819.45 64.71% \$25,930,305.81 100% \$4,303,598.03 54.99% \$3,521,985.16 45.01% \$7,825,583.19 100% | | \$0.001 \$219,946.01 \$219,946.01 \$0.000 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA | 00000000000000000000000000000000000000 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | 00 11 10 00 00 00 00 00 00 00 00 00 00 0 | \$0.00 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDJ4 Total 31390YDM7 Total 31390YDM7 Total 31390YDN5 Total 31390YDN5 Total 31390YDN5 Total 31390YDN5 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 66 92 28 84 112 10 21 31 13 14 19 108 127 115 175 34 54 58 23 19 42 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$15,844,280.48 75.96% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,600.00 4.55% \$2,011,641.23 100% \$1,600.00 4.55% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$23,497,015.92 83.45% \$28,156,540.92 100% \$3,521,985.16 45.01% \$7,825,583.19 100% \$3,413,396.24 60.11% \$2,264,755.64 39.89% \$5,678,151.88 100% | | \$0.001 \$219,946.01 \$219,946.01 \$0.0001 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA | 00000000000000000000000000000000000000 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDH8 Total 31390YDH8 Total 31390YDM7 Total 31390YDM7 Total 31390YDM5 Total 31390YDN5 Total 31390YDN5 Total 31390YDR6 Total 31390YDR6 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 11 13 14 19 108 127 33 160 193 64 111 175 34 24 58 19 42 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$15,844,280.48 75.96% \$20,859,872.48 100% \$1,857,450.00 32.58% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,857,65,708.41 87.33% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$23,497,015.92 83.45% \$24,490,496 84,303,598.03 54.99% \$3,521,985.16 45.01% \$2,264,755.64 39.89% \$5,678,151.88 100% \$4,306,218.04 76.69% \$4,306,218.04 76.69% | | \$0.001 \$219,946.01 \$219,946.01 \$0.000 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 00 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |
| Total 31390YD62 Total 31390YD70 Total 31390YDG0 Total 31390YDH8 Total 31390YDH8 Total 31390YDM7 Total 31390YDM7 Total 31390YDN5 Total 31390YDN5 Total 31390YDN5 Total 31390YDN5 Total 31390YDN5 Total 31390YDN5 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 763 849 54 48 102 26 66 92 28 84 112 10 21 31 13 14 19 108 127 33 33 140 175 58 24 21 16 | \$10,826,743.74 9.39% \$104,424,067.88 90.61% \$115,250,811.62 100% \$6,526,131.23 51.93% \$6,040,115.55 48.07% \$12,566,246.78 100% \$3,800,583.17 29.08% \$9,268,655.63 70.92% \$13,069,238.80 100% \$5,015,592.00 24.04% \$15,844,280.48 75.96% \$20,859,872.48 100% \$15,844,280.48 75.96% \$3,842,988.00 67.42% \$5,700,438.00 100% \$1,600.00 4.55% \$1,920,041.23 95.45% \$2,011,641.23 100% \$2,287,145.72 12.67% \$15,765,708.41 87.33% \$18,052,854.13 100% \$4,659,525.00 16.55% \$23,497,015.92 83.45% \$28,156,540.92 100% \$9,150,486.36 35.29% \$16,779,819.45 64.71% \$25,930,305.81 100% \$3,521,985.16 45.01% \$7,825,583.19 100% \$3,521,985.16 45.01% \$7,825,583.19 100% \$3,413,3396.24 60.11% \$2,264,755.64 39.89% \$5,678,151.88 100% \$1,308,622.14 23.31% \$4,306,218.04 76.69% \$5,614,840.18 100% \$3,99,924.21 24.33% | | \$0.001 \$219,946.01 \$219,946.01 \$0.000 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$219,946.01 N \$0.00 N | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 NA |

| Total | | 17 | \$1,631,120.74 100% (| 0 \$0 | 0.00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
|---------------------------|---|-------------------------|---|--------|----------------------------------|---------------------|---------------|--|--|---|
| 31390YDZ8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 48 | \$3,324,793.19 38.99% C \$5,203,242.86 61.01% C | | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Ontvariable | 82 | \$8,528,036.05 100% | | 0.00 0 | | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YE38 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 104 | \$4,395,351.00 20.51% (\$17,035,601.57 79.49% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 132 | \$21,430,952.57 100% (| | 0.00 0 | | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 96 | \$534,800.00 3.96% 0 \$12,965,566.18 96.04% 0 | 50 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWINE HOME LOANS INC | 101 | \$13,500,366.18 100% (\$428,010.00 8.27% (| | 0.00 NA 0 | | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 S0.00 NA |
| 31390YE53 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 46 | \$428,010.00 8.27% 0 \$4,748,956.15 91.73% 0 \$5,176,966.15 100% 0 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$876,599.00 26.79% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 22 | \$2,395,512.00 73.21% |) \$0 | 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YE87 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$21,203,385.80 18.28% | 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 621 774 | \$94,758,284.63 81.72% (\$115,961,670.43 100% (| | 0.00 NA 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YE95 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,350,608.26 8.13% 0 | | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 326 357 | \$49,145,478.99 91.87% (\$53,496,087.25 100% (| | 0.00 NA 0 0.00 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YEA2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 74 185 | \$5,087,123.00 29.74% C \$12,018,461.69 70.26% C | | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavallable | 259 | 4 70 07 0 000 00 000 | | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 050.00 NA \$0.00 0 \$0.00 |
| 31390YEB0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 59 237 | \$8,754,531.26 18.69% (\$38,085,106.78 81.31% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 296 | \$46,839,638.04 100% 0 | | 0.00 0 | | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 71 | \$688,675.58 5.59% 0 \$11,632,205.24 94.41% 0 | 50 \$0 | 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | \$12,320,880.82 100% (| | 0.00 0 | | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 41 | \$958,620.55 18.85% (\$4,127,424.05 81.15% (| 50 \$0 | 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTEDWAYDE HOME LOANS INC | 53 | \$5,086,044.60 100% 0 | | 0.00 0 | | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 S0.00 NA \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 40 46 | \$445,824.52 12.46% 0 \$3,131,859.90 87.54% 0 \$3,577,684.42 100% 0 | 0 \$0 | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,011,902.43 100% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,011,902.43 100% 0 | | 0.00 0 | | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YF45 Total | COUNTRYWIDE HOME LOANS, INC. | 2 2 | \$244,688.42 100% 0 \$244,688.42 100% 0 | | 0.00 NA 0 | \$0.00 NA \$0.00 | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YF60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,209,100.00 49.27% | | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 12 | \$1,245,100.00 50.73% (\$2,454,200.00 100% (| | 0.00 NA 0 0.00 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YFA1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 67 | \$419,400.00 3.95% 0 \$10,205,621,60 96,05% 0 | | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Ontvariable | 71 | \$10,625,021.60 100% | | 0.00 0 | | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YFB9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 14 | \$143,100.00 8.04% 0 \$1,637,280.50 91.96% 0 | | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$1,780,380.50 100% (| | 0.00 0 | | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 48 | \$1,757,185.49 22.76% (\$5,963,827.23 77.24% (|) \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 62 31 | \$7,721,012.72 100% (\$3,575,593.77 18.43% (| | 0.00 NA 0 | | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 S0.00 NA \$0.00 NA |
| Total | Unavailable | 124 155 | \$15,820,320.31 81.57% (\$19,395,914.08 100% (|) \$(| 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$433,414.80 9.27% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 43 | \$4,240,960.61 90.73% 0 \$4,674,375.41 100% 0 | | 0.00 NA 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YFH6 | Unavailable | 16 | \$2,017,160.32 100% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYLADE HOME COANG THE | 16 | \$2,017,160.32 100% (| | 0.00 0 | | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YFN3 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 107 130 | \$3,032,772.00 14.44% 0 \$17,963,347.68 85.56% 0 \$20,996,119.68 100% 0 |) \$(| 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,551,005.27 30.88% | | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 165 232 | \$10,187,641.27 69.12% (\$14,738,646.54 100% (\$10,187,641.27 69.12%) |) \$0 | 0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,194,782.40 17.09% | | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 52 | \$5,794,563.98 82.91% (\$6,989,346.38 100% (| | 0.00 NA 0 0.00 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YFU7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,039,103.00 21.89% | | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 197 255 | \$32,248,619.24 78.11% (\$41,287,722.24 100% (| | 0.00 NA 0 0.00 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390YFV5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 | \$6,231,027.23 53.06% C \$5,512,082.47 46.94% C | | 0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaoic | 70 | \$11,743,109.70 100% (| | 0.00 NA 0 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 050.00 NA \$0.00 0 \$0.00 |
| | •• | | 1 1 | | | | - 1 | | | |

| | COUNTRYWIDE HOME LOANS, INC. | 60 | 1 1, , | | - | \$0.00 N \$0.00 N | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | | NA NA | | |
|---------------|---|-----------------------|---|---------|---------------|---------------------------------------|-------|--------------------------|--------------------------------|---------------|----------------------------|------|---------------|-----------------------------------|------|------------------------------|----------|---------------------------|-------|
| Total | Unavailable | 95 155 | \$12,891,406.92 \$23,333,265.66 | | 0 0 | | _ | 0 \$0. 0 \$0. | | 0 | | NA | 0 | \$0.00 \$0.00 | _ | 0 \$0.00 | - | 0 \$0.0 0 \$0.0 | _ |
| 31390YGA0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 | \$216,405.49 \$1,046,080.39 | | 0 | | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | _ | NA NA | 0 \$0.0 0 \$0.0 | |
| Total | Unavanable | 12 | | | _ | \$0.00 | Λ | 0 \$0. | | 0 | \$0.00 | IVA | 0 | \$0.00 | IVA | 0 \$0.00 | | 0 \$0.0 | |
| 31390YGB8 | COUNTRYWIDE HOME LOANS, INC. | 162 455 | \$10,217,800.75 | - | - | \$0,001 | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | 0 \$0.00 | NA NA | 0 \$0.0 0 \$0.0 | |
| Total | Unavailable | 617 | \$29,810,181.86 \$40,027,982.61 | - | | \$60,105.47 N | A | 0 \$0. | | 1 | \$60,105.47 \$60,105.47 | NA | 0 | \$0.00 \$0.00 | INA | 0 \$0.00 | - | 0 \$0.0 | |
| 31390YGG7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,639,430.05 | | 0 | \$0.00 N | _ | | 00 NA | | 4 | | 0 | \$0.00 | | | NA | 0 \$0.0 | |
| Total | Unavailable | 46 88 | \$6,377,805.64 \$12,017,235.69 | | | \$0.00 N \$0.00 | A | 0 \$0. 0 \$0. | 00 NA 00 | 0 0 | | NA | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.0 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,803,794.00 | - | 0 | \$0,001 | _ | | 00 NA | | | | 0 | \$0.00 | | 0 \$0.00 | _ | 0 \$0.0 | |
| Total | Unavailable | 36 85 | \$5,543,154.17 \$12,346,948.17 | | 0 | \$0.00 N | A | 0 \$0. 0 \$0. | 00 N.A 00 | 0 0 | | NA | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| - | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,639,542.00 | | 0 | \$0.001 | _ | | 00 NA | | | - | 0 | \$0.00 | _ | _ | NA | | |
| Total | Unavailable | 37 68 | \$6,952,025.32 \$12,591,567.32 | | _ | 40.00 | A | 0 \$0. 0 \$0. | 00 N.A 00 | 0 0 | | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| 31390YGU6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,997,886.00 | | 0 | \$0.00 N | | | 00 NA | | | | 0 | \$0.00 | | 0 \$0.00 | _ | 0 \$0.0 | |
| Total | Unavailable | 1 11 | \$117,500.00 \$2,115,386.00 | | | \$0.00 N \$0.00 | Α | 0 \$0. 0 \$0 . | 00 NA 00 | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | | | 0 | \$0.00 N | | | 00 NA | | | | 0 | \$0.00 | | _ |) NA | 0 \$0.0 | |
| Total | Unavailable | 3 11 | \$500,300.00 \$1,488,927.62 | | 0 0 | \$0.00 N \$0.00 | _ | 0 \$0. 0 \$0. | 00 N <i>A</i> 00 | 0 A | | NA | 0 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | | | 0 | \$0.00 N | _ | _ | 00 NA | $\overline{}$ | | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| Total | Unavailable | 49 54 | \$5,913,018.43 \$6,372,718.43 | | 0 0 | | Α | 0 \$0. 0 \$0 . | 00 N <i>A</i> 00 | 0 A | | NA | 0 | \$0.00 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| 31390YH35 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 5.94% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 | 00 N. |
| Total | Unavailable | 15 16 | \$1,582,746.95 \$1,682,746.95 | | 0 0 | \$0.00 N \$0.00 | Α | 0 \$0. 0 \$0. | 00 N <i>A</i> | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| 31390YH43 | Unavailable | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | Λ 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 | 00 N. |
| Total | | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | \mp | 0 \$0. | 00 | 0 | \$0.00 | Н | 0 | \$0.00 | H | 0 \$0.00 |) | 0 \$0.0 | Ō |
| 31390YHC5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 13 | \$522,996.00 \$2,157,427.83 | | 0 | \$0.00 N \$0.00 N | | | 00 N <i>A</i> 00 N <i>A</i> | | | | 0 | \$0.00 \$0.00 | _ | _ | NA NA | 0 \$0.0 0 \$0.0 | |
| Total | | 16 | | - | 0 | \$0.00 | + | 0 \$0. | _ | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | _ | 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 13 | \$668,615.00 \$2,114,300.00 | | 0 | \$0.00 N \$0.00 N | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.0 0 \$0.0 | |
| Total | | 18 | | | 0 | | 1 | 0 \$0. | | 0 | | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| 31390YHH4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 1 | \$1,869,654.95 \$216,000.00 | | 0 | \$0.00 N \$0.00 N | | | 00 NA | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.0 0 \$0.0 | |
| Total | Ontvinion | 16 | 1 -, | | 0 | \$0.00 | - | 0 \$0. | _ | 0 | \$0.00 | 1121 | 0 | \$0.00 | 1121 | 0 \$0.00 | | 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 4 | \$294,013.96 \$748,150.00 | | | \$0.00 N \$0.00 N | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | _ | NA NA | 0 \$0.0 0 \$0.0 | |
| Total | Chavanaoic | 5 | | | | | | 0 \$0. | | 0 | | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 86 | \$3,682,095.00 \$12,929,117.12 | | _ | 40.00 | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | | NA NA | | |
| Total | Unavanable | 115 | \$16,611,212.12 | | | | | 0 \$0. | | 0 | | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 102 | \$827,585.30 \$14,063,750.89 | | 0 | | | | 00 NA | | | | 0 | \$0.00 \$0.00 | | | NA NA | _ | |
| Total | Unavanable | 113 | | | _ | - | | 0 \$0. | | 0 | | - | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| 31390YHM3 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | \$0.00 N | | | 00 NA | | 4 | | 0 | \$0.00 | | |) NA | | |
| Total | Unavailable | 57 63 | \$6,785,731.78 \$7,467,211.78 | | | \$0.00 N \$0.00 | A | 0 \$0. 0 \$0. | 00 NA 00 | 0 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 |) NA | 0 \$0.0 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 173 | \$22,951,977.12 | | | | | | 00 NA | | | | 0 | \$0.00 | | 0 \$0.00 | | | |
| Total | Unavailable | 535 708 | \$79,886,124.85 \$102,838,101.97 | | | \$184,533.69 N \$184,533.69 | | 0 \$0. 0 \$0. | 00 NA 00 | 0 0 | | | | 4,533.69 4,533.69 | | 0 \$0.00 0 \$0.00 |) NA | 0 \$0.0 0 \$0.0 | |
| 31390YHQ4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,378,598.97 | | | | | | 00 NA | | | | | \$0.00 | | | | 0 \$0.0 | |
| Total | Unavailable | 98 123 | \$17,044,959.82 \$20,423,558.79 | | | \$0.00 N | | 0 \$0. 0 \$0. | 00 NA 00 | 0 0 | | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| $\overline{}$ | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,154,792.60 | | | | | | 00 NA | | | | | \$0.00 | | | | 0 \$0.0 | |
| Total | Unavailable | 417 499 | \$59,160,585.94 \$69,315,378.54 | | | | | 0 \$0. 0 \$0. | 00 NA 00 | 0 A | | _ | 0 0 | \$0.00 \$0.00 | - | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| 31390YHS0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,811,520.00 | | | | | | 00 NA | | | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| Total | Unavailable | 49 60 | \$7,182,244.74 \$8,993,764.74 | | | | | 0 \$0. 0 \$0 . | 00 N <i>A</i> 00 | 0 A | | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0.0 | |
| 31390YHY7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,351,354.00 | 13.77% | 0 | \$0.00 N | Α | | 00 NA | | | | 0 | \$0.00 | NA | 0 \$0.00 |) NA | | |
| Total | Unavailable | 54 64 | \$8,460,555.07 \$9,811,909.07 | | | \$0.00 N \$0.00 | | 0 \$0. 0 \$0. | 00 N <i>A</i> | 0 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | NA) | 0 \$0.0 0 \$0.0 | |
| 31390YHZ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,458,150.00 | 11.16% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | 0 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 | 00 N. |
| | Unavailable | 82 96 | \$11,607,558.28 | 88.84% | 0 | \$0.00 N | Α | | 00 NA | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | | NA | | 00 N |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,847,728.59 | | | | | | 00 NA | Λ 0 | | | 0 | \$0.00 | | |) NA | | |
| 0-000-000 | Unavailable | 51 80 | \$6,217,003.45 | 61.77% | 0 | \$0.00 N | Α | | 00 NA | | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA | | NA | | 00 N |
| 1 | 1 | - 00 | ψ±0,00 1 ,732.04 | 200 /0 | | ψυ.υυ | 1 | | | | φυ.υυ | | | | | | | | |
| 31390V100 | COUNTRYWIDE HOME LOANS INC | 3.0 | \$4 277 751 00 | 42 530/ | | \$0 00 k | ΔΙ | U &U | י זען או | ∖l ∩l | \$0.00 | NAL | Ul | ደበ በብ | NΔI | () (1) 11 | | Oleo | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 41 74 | \$4,277,751.00 \$5,779,563.58 \$10,057,314.58 | 57.47% | 0 | | Α | | 00 NA 00 NA | | \$0.00 | NA | 0 | \$0.00 \$0.00 \$0.00 | NA | | NA NA | _ | 00 N |

| 31390YJD1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,855,122.94 14.92% | 0 | | _ | 0 | | | | | 40.00 | | _ | | | 0 \$0.00 | |
|--------------|---|-------------------|---|---------------|------------------------|---------------|---------------|-----------|-----------------|-----------------------------|---------------|--------|----|-----------------|--------|------|-----------------------------|-----------|
| Total | Unavailable | 108 127 | \$10,579,665.11 85.08% \$12,434,788.05 100 % | 0 0 | | _ | 0 0 | | . 0 0 | | 0 0 | | _ | . 0 0 | | NA | 0 \$0.00 0 \$0.00 | NA |
| 31390YJG4 | COUNTRYWIDE HOME LOANS, INC. | 116 102 | \$7,553,352.65 53.58% \$6,544,104.97 46.42% | 0 | | _ | 0 | | _ | | | | | _ | | | 0 \$0.00 | _ |
| Total | Unavailable | 218 | \$14,097,457.62 100% | 0 | | _ | 0 | | 0 | | 0 | | + | 0 | | NA | 0 \$0.00 0 \$0.00 | INA |
| 31390YJH2 | COUNTRYWIDE HOME LOANS, INC. | 40 30 | \$7,017,167.00 55.85% | 0 | | _ | 0 | | | | | | | | | | 0\$0.00 | |
| Total | Unavailable | 70 | \$5,547,350.00 44.15% \$12,564,517.00 100% | 0 | | _ | 0 | | 0 | | 0 | | _ | 0 | | NA | 0 \$0.00 0 \$0.00 | INA |
| 31390YJV1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,781.63 16.41% | 0 | | | 0 | | | | | | | | | _ | 0 \$0.00 | |
| Total | Unavailable | 9 11 | \$1,231,212.55 83.59% \$1,472,994.18 100 % | 0 | | \rightarrow | 0 0 | | . 0 0 | | 0 0 | - | + | . 0 0 | | NA | 0 \$0.00 | NA |
| 31390YJW9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 53 | \$1,107,933.05 18.92% \$4,749,107.87 81.08% | 0 | | - | 0 | | - | | | | _ | - | | _ | 0 \$0.00 | |
| Total | Unavanatie | 66 | \$5,857,040.92 100% | 0 | | _ | 0 | | 0 | | 0 | | + | 0 | | NA | 0 \$0.00 | INA |
| 31390YK23 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 58 747 | \$8,881,413.52 6.64% \$124,957,600.34 93.36% | 1 | \$98,146.60 \$0.00 | _ | 0 | | | \$98,146.60 NA \$0.00 NA | _ | | _ | _ | | _ | 0 \$0.00 | |
| Total | Unavanable | 805 | | 1 | | _ | 0 | | | \$98,146.60 | 0 | | | 0 | | NA | 0 \$0.00 | INA |
| 31390YK80 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 15 | \$554,600.00 20.32% \$2,174,160.00 79.68% | 0 | | _ | 0 | | | | | | | | | | 0 \$0.00 | |
| Total | Unavanatie | 20 | \$2,728,760.00 79.08% | 0 | | _ | 0 | | 0 | | 0 | | | 0 | | NA | 0 \$0.00 | INA |
| 31390YK98 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 23 | \$517,320.00 15.3% \$2,863,170.55 84.7% | 0 | | \rightarrow | 0 | | - | | | - | _ | - | | _ | 0 \$0.00 | |
| Total | Ullavaliable | 29 | \$3,380,490.55 100% | 0 | | - | 0 | | 0 | | 0 | | _ | 0 | | IVA | 0 \$0.00 | INA |
| 31390YKA5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 69 31 | \$8,854,659.00 67.81% \$4,202,960.56 32.19% | 0 | | _ | 0 | | _ | | _ | - | | _ | | _ | 0 \$0.00 | |
| Total | Chavanaoic | 100 | \$13,057,619.56 100% | 0 | | | 0 | | Ö | | 0 | | | 0 | | 1421 | 0 \$0.00 | |
| 31390YKB3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 35 | \$6,061,991.00 56.4% \$4,686,611.33 43.6% | 0 | | _ | 0 | | | | _ | - | | _ | | | 0 \$0.00 | |
| Total | Ontvallable | 82 | | 0 | | _ | 0 | | 0 | | 0 | | _ | 0 | | 141 | 0 \$0.00 | |
| 31390YKH0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 75 56 | \$11,631,634.00 55.26% \$9,416,460.45 44.74% | 0 | | _ | 0 | | | | | - | | _ | | | 0 \$0.00 | |
| Total | | 131 | \$21,048,094.45 100% | 0 | | _ | 0 | | 0 | | 0 | | _ | 0 | | | 0 \$0.00 | |
| 31390YKW7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 39 | \$1,948,084.07 32.75% \$4,001,122.24 67.25% | 0 | | _ | 0 | | | | | - | | | | | 0 \$0.00 | |
| Total | | 53 | \$5,949,206.31 100% | 0 | | _ | 0 | | 0 | | 0 | | | 0 | | | 0 \$0.00 | |
| 31390YLA4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 22 | \$527,473.00 14.44% \$3,126,605.00 85.56% | 0 | | - | 0 | | | | | | _ | - | | _ | 0 \$0.00 0 \$0.00 | |
| Total | | 30 | \$3,654,078.00 100% | 0 | | _ | 0 | | 0 | | 0 | | + | 0 | | | 0 \$0.00 | H |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 11 | \$113,500.00 9.44% \$1,088,650.00 90.56% | | 60.00 | | 0 | | | | | | | | | | 0 \$0.00 0 \$0.00 | |
| Total | | 12 | \$1,202,150.00 100% | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 \$0.00 | |
| 31390YLD8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 52 | \$3,807,206.00 27.99% \$9,792,870.32 72.01% | 0 | | | 0 | | | | | | | | | | 0 \$0.00 | |
| Total | | 79 | \$13,600,076.32 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |) | 0 | \$0.00 | | 0 \$0.00 | \exists |
| 31390YLE6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 101 | \$1,897,743.00 11.21% \$15,030,156.45 88.79% | 0 | | | 0 | | | | | | | | | | 0 \$0.00 0 \$0.00 | NA NA |
| Total | | 114 | \$16,927,899.45 100% | 0 | | | 0 | | 0 | | 0 | | | 0 | \$0.00 | | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 96 | \$12,322,936.23 86.33% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | . 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | NΑ |
| Total | | 107 | \$14,274,162.23 100% | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 124 238 | \$17,075,955.87 31.56% \$37,038,248.35 68.44% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0.00 | NΑ |
| Total | | 362 | \$54,114,204.22 100% | 0 | | | 0 | | 0 | | 0 | | | 0 | | | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 59 198 | \$8,449,815.25 21.98% \$29,989,568.77 78.02% | 0 | | NΑ | 0 | \$0.00 NA | 0 | | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0.00 | NΑ |
| Total | COUNTRYWIDE HOME LOANS, INC. | 257 4 | \$38,439,384.02 100% \$569,225.00 12.87% | 0 | \$105,561.35 \$0.00 | | 0 | | | \$105,561.35 \$0.00 NA | 0 | , | | 0 | | | 0 \$0.00 | |
| Total | Unavailable | 28 32 | \$569,225.00 12.87% \$3,855,094.28 87.13% \$4,424,319.28 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 | NA | | \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,627,539.77 34.72% | 0 | | | | | | | | | | | | NΔ | 0 \$0.00 | |
| Total | Unavailable | 17 17 31 | \$3,060,383.52 65.28% \$4,687,923.29 100% | 0 | \$0.00 | NΑ | | \$0.00 NA | | \$0.00 NA | | \$0.00 | NA | | \$0.00 | | 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | | 0 | | | 0 | | | | | , | | | | NA | 0 \$0.00 | |
| Total | Unavailable | 61 67 | \$7,756,731.31 94.55% \$8,203,652.08 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 | NA | | \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,884,949.06 12.06% | 0 | | | 0 | | | | | | | | | NA | 0 \$0.00 | |
| Total | Unavailable | 494 571 | \$64,771,886.63 87.94% \$73,656,835.69 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 | NA | | \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | | 0 | | | 0 | | | | | | | | | NA | 0 \$0.00 | |
| Total | Unavailable | 786 | | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 | NA | | \$0.00 | | 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,511,865.24 12.18% | | | | | | | | | | | | | NA | 0 \$0.00 | |
| Total | Unavailable | 553 618 | \$68,553,172.11 87.82% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | _ | \$0.00 NA | | \$0.00 | NA | | \$0.00 | | 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | | | | | | | | | | NA | | |
| | Unavailable | 68 | \$8,150,478.96 92.08% | | | | | | | | | | | | | | 0 \$0.00 | |

| Total | | 74 | \$8,851,060.89 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | Ш | 0 \$0 | 0.00 |
|--------------------|---|-------------------|--|---------------|-----------------------|----|---------------|---|---------------|-----------------------|------|---------------|-------------------------|----|---------------|--------|---------------|-----------------------|--------------------|
| 31390YLV8 | COUNTRYWIDE HOME LOANS, INC. | 8 | | 0 | | | 0 | \$0.00 NA \$0.00 NA | _ | | _ | 0 | \$0.00 \$0.00 | _ | _ | | _ | | 0.00 NA 0.00 NA |
| Total | Unavailable | 16 | | 0 | | | 0 | \$0.00 NA \$0.00 | 0 | | NA | 0 0 | \$0.00 \$0.00 | | 0 | | - | 0 \$0 | |
| 31390YLW6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 103 271 | \$13,627,519.67 24.76% \$41,403,307.66 75.24% | 0 | | | 0 | \$0.00 NA \$0.00 NA | 0 | | _ | 0 | \$0.00 \$0.00 | | | | _ | | 0.00 NA |
| Total | | 374 | \$55,030,827.33 100% | 0 | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | _ | 0 | | _ | 0 \$0 | |
| 31390YLX4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 79 296 | \$9,916,958.54 18.63% \$43,310,232.07 81.37% | 0 | | | 0 | \$0.00 NA \$0.00 NA | 0 | | | 0 | \$0.00 \$0.00 | _ | _ | | _ | _ | 0.00 NA 0.00 NA |
| Total | | 375 | \$53,227,190.61 100% | 0 | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | _ | 0 | | _ | 0 \$0 | |
| 31390YLY2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 226 | \$6,930,722.28 16.57% \$34,892,236.88 83.43% | 0 | \$0.00 \$23,898.82 | | 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$23,898.82 | | 0 | \$0.00 \$0.00 | _ | _ | | | _ | 0.00 NA 0.00 NA |
| Total | | 273 | \$41,822,959.16 100% | 1 | \$23,898.82 | | 0 | \$0.00 | 1 | \$23,898.82 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0 | .00 |
| 31390YLZ9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 98 | \$2,892,970.18 17.77% \$13,388,766.39 82.23% | 0 | | | 0 | \$0.00 NA \$0.00 NA | | | | 0 | \$0.00 \$0.00 | | | | | | 0.00 NA 0.00 NA |
| Total | | 121 | | 0 | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | | 0 | | | 0 \$0 | |
| 31390YMH8 Total | Unavailable | 84 84 | \$11,949,560.82 100% \$11,949,560.82 100% | 0 0 | | _ | 0 0 | \$0.00 NA \$0.00 | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | _ | 0 0 | | - | 0 \$0 0 \$0 | 0.00 NA |
| 31390YMJ4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,520,220.00 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0 | 0.00 NA |
| Total | Unavailable | 1 13 | 40 /0 000 | 0 | | | 0 | \$0.00 NA \$0.00 | 0 | | NA | 0 | \$0.00 \$0.00 | | 0 | | - | 0 \$0 0 \$0 | 0.00 NA |
| 31390YND6 | MARKET STREET MORTGAGE | 22 | \$2,738,393.79 100% | 0 | | | 0 | \$0.00 NA | 0 | | NI A | 0 | \$0.00 | | | \$0.00 | | | 0.00 NA |
| Total | CORPORATION | 22 | \$2,738,393.79 100% \$2,738,393.79 100% | 0 | | | 0 | \$0.00 NA \$0.00 | 0 | | NΑ | 0 | \$0.00 \$0.00 | | 0 | | Ш | 0 \$0 | |
| 31390YNE4 | TRUSTMARK NATIONAL BANK | 51 | \$4,188,975.38 76.14% | 0 | | | 0 | \$0.00 NA | | | | 0 | \$0.00 | | | | | | 0.00 NA |
| Total | Unavailable | 9 60 | \$1,312,485.28 23.86% \$5,501,460.66 100% | 0 0 | | - | 0 0 | \$0.00 NA \$0.00 | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | - | 0 0 | | \rightarrow | 0 \$0 0 \$0 | 0.00 NA |
| | NEXSTAR FINANCIAL CORPORATION | 17 17 | \$1,054,852.00 100% | 0 | | | 0 | \$0.00 NA | 0 | | NA | 0 | \$0.00 | _ | 0 | | - | 0 \$0 | 0.00 NA |
| Total | NEXSTAR FINANCIAL CORPORATION | 26 | \$1,054,852.00 100% \$2,111,750.00 100% | 0 | | | 0 | \$0.00 \$0.00 NA | 0 | | NΙΔ | 0 | \$0.00 | | | | | | 0.00 NA |
| Total | NEASTAR FINANCIAL CORPORATION | 26 | \$2,111,750.00 100% \$2,111,750.00 100% | 0 | | | 0 | \$0.00 NA | 0 | | NA | 0 | \$0.00 | _ | 0 | | _ | 0 \$0 | |
| 31390YNJ3 Total | NEXSTAR FINANCIAL CORPORATION | 47 47 | \$7,911,348.48 100% \$7,911,348.48 100% | 0 | | | 0 | \$0.00 NA \$0.00 | 0 | | NA | 0 | \$0.00 \$0.00 | | 0 | | _ | 0 \$0 | 0.00 NA |
| | BANK OF AMERICA NA | 73 | | 0 | | | 0 | \$0.00 NA | | | NA | 0 | \$0.00 | | | | | | 0.00 NA |
| Total | Unavailable | 61 134 | \$10,356,134.73 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 NA \$0.00 | | \$0.00 | | 0 | \$0.00 \$0.00 | NΑ | | \$0.00 | NA | | 0.00 NA |
| 31390YU55 | BANK OF AMERICA NA | 212 | \$12,270,014.73 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0 | 0.00 NA |
| Total | Unavailable | 41 253 | \$2,488,993.35 16.86% \$14,759,008.08 100% | 0 0 | | - | 0 0 | \$0.00 NA \$0.00 | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | - | 0 0 | | \rightarrow | 0 \$0 0 \$0 | 0.00 NA |
| 31390YU63 | BANK OF AMERICA NA | 314 | \$47,387,999.67 <mark>46.47%</mark> | 0 | | | 0 | \$0.00 NA | | | | | \$0.00 | | | | - | |).00 NA |
| Total | Unavailable | 278 592 | \$54,586,780.05 53.53% \$101,974,779.72 100% | 0 0 | | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | _ | 0 0 | | _ | 0 \$0 | 0.00 NA |
| 31390YU71 | BANK OF AMERICA NA Unavailable | 371 245 | | 0 | | | 0 | \$0.00 NA | | | | $\overline{}$ | \$0.00 | _ | _ | | _ | | 0.00 NA 0.00 NA |
| Total | Onavanaore | 616 | \$45,997,505.60 45.09% \$102,007,084.02 100% | 0 | | | 0 0 | \$0.00 NA \$0.00 | 0 | | NA | 0 | \$0.00 \$0.00 | | 0 0 | | | 0 \$0 | |
| 31390YU89 | BANK OF AMERICA NA Unavailable | 168 61 | | 0 | | | 0 | \$0.00 NA \$0.00 NA | _ | | | | \$0.00 \$0.00 | | | | | | 0.00 NA 0.00 NA |
| Total | | 229 | | 0 | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | _ | 0 | | _ | 0 \$0 | |
| 31390YU97 | BANK OF AMERICA NA Unavailable | 108 16 | \$5,894,925.01 87.15% \$869,500.00 12.85% | 0 | | - | 0 | \$0.00 NA \$0.00 NA | | | _ | 0 | \$0.00 \$0.00 | + | - | | - | | 0.00 NA 0.00 NA |
| Total | | 124 | \$6,764,425.01 100% | 0 | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0 | |
| 31390YUA4 Total | Unavailable | 50 50 | | 0 0 | | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | | 0 0 | | - | 0 \$0 0 \$0 | 0.00 NA |
| 31390YUB2 | Unavailable | 105 | | 0 | | | 0 | \$0.00 NA | 0 | | NA | 0 | \$0.00 | | _ | | - | | 0.00 NA |
| Total | NACHINGTON MUTUAL DANIZ FA | 105 2 | \$18,503,274.95 100% \$271,000.00 0.74% | 0 | | | 0 | \$0.00 | 0 | | NIA | 0 | \$0.00 | | 0 | | | 0 \$0 | |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 202 204 | \$36,109,761.08 99.26% \$36,380,761.08 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 | | 0 0 | \$0.00 \$0.00 | NΑ | | \$0.00 | NΑ | | 0.00 NA 0.00 NA |
| | BANK OF AMERICA NA | 6 | | 0 | | | | \$0.00 NA | | | NA | | \$0.00 | | | | | | 0.00 NA |
| Total | Unavailable | 1 7 | \$55,000.00 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 NA \$0.00 | | \$0.00 | | | \$0.00 \$0.00 | NΑ | | \$0.00 | NA | | 0.00 NA |
| | BANK OF AMERICA NA | 74 | | 0 | | | 0 | \$0.00 NA | | | NA | | \$0.00 | | | | | | 0.00 NA |
| Total | Unavailable | 32 106 | \$6,005,457.41 34.48% | 0 | \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | | \$0.00 | | | \$0.00 \$0.00 | NΑ | | \$0.00 | NA | | 0.00 NA |
| 31390YVJ4 | BANK OF AMERICA NA | 212 | \$34,618,638.00 52.96% | 0 | | | 0 | \$0.00 NA | 0 | | | | \$0.00 | | | | | |).00 NA |
| Total | Unavailable | 158 370 | \$30,745,300.00 47.04% \$65,363,938.00 100% | 0 0 | | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | ΝA | 0 0 | \$0.00 \$0.00 | | 0 0 | | _ | 0 \$0 0 \$0 | 0.00 NA |
| 31390YVP0 | Unavailable | 17 | \$3,262,223.29 100% | 0 | | | 0 | \$0.00 NA | 0 | | NA | 0 | \$0.00 | | | | | | 0.00 NA |
| Total | LUA CHINICTON A GUERNA DE COMPANIO | 17 | | 0 | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | | 0 | | | 0 \$0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 16 6 | \$1,075,523.63 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 NA \$0.00 NA | | \$0.00 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 | NA | 0 \$0 | 0.00 NA 0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 73 | | 0 | | | 0 | \$0.00 \$0.00 NA | 0 | | N A | 0 | \$0.00 \$0.00 | | 0 | | | 0 \$0 | 0.00 NA |
| Total | Unavailable | 28 101 | \$4,841,071.97 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 NA \$0.00 NA | _ | \$0.00 | | | \$0.00 \$0.00 | NΑ | | \$0.00 | NA | | 0.00 NA |
| IVIdi | Ц | 101 | \$10,454,005.50 100% | U | <u> </u> | - | U | 30.00 | U | \$0.00 | _ | U | \$U.UU | 1 | L U | \$0.00 | 1 | 0 20 | .00 |

| B1390YX77 NASHINGTON MUTUAL BANK, FA 49 \$6,813.249.0867.4698 0 \$0.000 NA 0 \$0.000 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
|--|---|
| 31390YX29 SOVEREIGN BANK, A FEDERAL 43 \$1,839,796.56 100% 0 \$0.00 NA 0 \$0.00 N | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Tital | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA S0.00 S0. |
| Total | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Diagram Savings Bank 47 S1,999,864.69 100% 0 S0.00 N 0 S0. | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Diagram Savings Bank 47 S1,999,864.69 100% 0 S0.00 N 0 S0. | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| SOVEREIGN BANK, A FEDERAL 41 \$2,031,481.64 100% 0 \$0.00 NA 0 \$0.0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| SAVINGS BANK | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 0 \$0.00 N |
| Total | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 |
| Total | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N |
| Total | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N |
| 31390YX60 SOVEREIGN BANK, A FEDERAL 27 \$1,528,100.66 100% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N |
| SAVINGS BANK 27 S1,528,100.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390YX78 SOVEREIGN BANK, A FEDERAL 60 \$3,871,114.54 100% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| SAVINGS BANK SAVI | \$0.00 0 \$0.00 |
| Total SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK | \$0.00 0 \$0.00 |
| SAVINGS BANK 93 \$10,687,810.27 100% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 N |
| SAVINGS BANK 93 \$10,687,810.27 100% 0 \$0.00 NA 0 \$0.00 | \$0.00 NAL OLSO OOLN |
| 31390YXR4 SOVEREIGN BANK, A FEDERAL 22 \$1,745,550.40 100% 0 \$0.00 NA 0 \$0.00 | |
| SAVINGS BANK SAVI | \$0.00 0 \$0.00 |
| SAVINGS BANK 22 \$1,745,550.40 100% 0 \$0.00 0 \$ | \$0.00 NA 0 \$0.00 N |
| SAVINGS BANK SOURT SOURT SOURT SOURT SOURT SOUR S | \$0.00 0 \$0.00 |
| SAVINGS BANK SOURT SOURT SOURT SOURT SOURT SOUR S | 40.00331 |
| 31390YXT0 SOVEREIGN BANK, A FEDERAL 75 \$9,433,454.23 100% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 N |
| SAVINGS BANK 73 33,43,43,423 100% 0 \$0.00 NA 0 \$0.00 N | \$0.00 0 \$0.00 |
| Total 75 \$9,433,454.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 < | \$0.00 NA 0 \$0.00 N |
| 513901AU7 SAVINGS BANK 00 34,740,040.70 100% 0 30.00 NA 0 30.00 NA 0 30.00 NA 0 30.00 NA 0 | \$0.00 0 \$0.00 |
| 513901AU7 SAVINGS BANK 00 34,740,040.70 100% 0 30.00 NA 0 30.00 NA 0 30.00 NA 0 30.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 68 \$4,746,040.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N |
| | \$0.00 O\$0.00 |
| SOVEREIGN BANK, A FEDERAL 89 \$13,108,715.06 100% 0 \$0.00 NA 0 \$0. | \$0.00 NA 0 \$0.00 N |
| Total 89 \$13,108,715.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YXW3 SOVEREIGN BANK, A FEDERAL 47 \$4,127,660.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total \$4,127,660.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| COVERRIGN DANK A FEDERAL | |
| 31390YXX1 SOVEREIGN BANK, A FEDERAL 48 \$6,391,230.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 48 \$6,391,230.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YXY9 SOVEREIGN BANK, A FEDERAL 58 \$5,648,715.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 58 \$5,648,715.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YXZ6 SOVEREIGN BANK, A FEDERAL 83 \$8.030.654.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| 31390YXZ6 SOVEREIGN BANK, A FEDERAL 83 \$8,030,654.02 100% 0 \$0.00 NA 0 \$0.00 N | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | 30.00 |
| 31390YY28 SOVEREIGN BANK, A FEDERAL 82 \$7,136,367.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 82 \$7,136,367.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YYA0 SOVEREIGN BANK, A FEDERAL 121 \$12,127,496.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| SAVINGS BANK | \$0.00 0 \$0.00 |
| | |
| 5139011B6 SAVINGS BANK 90 57,050,774.44 100% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 96 \$7,050,774.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YYD4 SOVEREIGN BANK, A FEDERAL 82 \$5,362,660.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| SAVINGS BANK | \$0.00 0 \$0.00 |
| 31390YYF9 SOVEREIGN BANK, A FEDERAL 142 \$6,959,938.25 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 | CO OO NA C CC CC |
| 31390YYF9 SOVEREIGN BANK, A FEDERAL 142 \$6,959,938.25 100% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | V30.00 |
| 31390YYQ5 SOVEREIGN BANK, A FEDERAL 59 \$6,314,809.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 59 \$6,314,809.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YYR3 SOVEREIGN BANK, A FEDERAL 101 \$12,527,209.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total \$12,527,209.62 100% 0 \$0.00 NA 0 \$0.0 | \$0.00 0 \$0.00 N |
| COMPRECA DANK A PEDEDAL | |
| 31390YYS1 SOVEREIGN BANK, A FEDERAL 24 \$2,889,858.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 24 \$2,889,858.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390YYT9 SOVEREIGN BANK, A FEDERAL 55 \$5,297,294.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| SAVINGS BANK SS,257,254.55 100 / 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N |
| COMPRECED DANK A FEDERAL | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390YYU6 SOVEREIGN BANK, A FEDERAL 75 \$4,856,363.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |

| Total | | 75 | \$4,856,363.31 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | Ш | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
|---------------------------|--|-------------------|--|------------|-------------------------|-----------|---------------|-------------------------|--------|---------------|-----------|-----------|---------------|-------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|--------------|
| 31390YYV4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 132 | \$9,382,462.26 100% | 5 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | STVINOS BILAN | 132 | \$9,382,462.26 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | H | 0 | \$0.00 | H |
| 31390YYW2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$693,362.98 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$693,362.98 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390YYX0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 45 | \$4,023,208.76 100% | | , , , , , | NA | 0 | \$0.00 | NA | 0 | , , , , , | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 | ш |
| Total | SOVEREIGN BANK, A FEDERAL | | \$4,023,208.76 100% | | | | | \$0.00 | | | | | | \$0.00 | | | | П | | | |
| 31390YYY8 Total | SAVINGS BANK | 16 16 | \$1,667,517.79 100% \$1,667,517.79 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | | 0 | | NA | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | \Box | | \$0.00 \$0.00 | ш |
| 31390YYZ5 | SOVEREIGN BANK, A FEDERAL | 199 | \$18,922,282.46 100% | 5 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ | 0 | \$0.00 | NΔ |
| Total | SAVINGS BANK | 199 | \$18,922,282.46 100% | 1 | | 11/1 | 0 | | 1111 | 0 | | 1 1 2 1 | 0 | | | 0 | | | | \$0.00 | \Box |
| 31390YZH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$17,905,051.83 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavailable | 31 126 | \$6,763,471.53 27.42% \$24,668,523.36 100% | | | NA | 0 | \$0.00 \$0.00 | _ | 0 | | ΝA | 0 | \$0.00 \$0.00 | NA | 0 | | | | \$0.00 \$0.00 | |
| 31390YZK7 | CHASE MANHATTAN MORTGAGE | 60 | \$13,866,756.5034.41% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΛ | 0 | \$0.00 | NΑ | | \$0.00 | П |
| | CORPORATION Unavailable | 123 | \$26,436,612.65 65.59% | 5 0 | \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.00 | \Box | 0 | \$0.00 | ᆫ | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| Total | CYA CE MANUATTANI MODECA CE | 183 | \$40,303,369.15 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | H | 0 9 | \$0.00 | H |
| 31390YZL5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 101 84 | \$22,141,340.00 55.41% \$17,815,734.60 44.59% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 | | \square | 0 | \$0.00 \$0.00 | oxdot | ш | \$0.00 \$0.00 | \Box | | \$0.00 \$0.00 | \perp |
| Total | Спачания | 185 | \$39,957,074.60 100% | | | . 1/1 | 0 | \$0.00 | 2 12 1 | 0 | | . ιΛ | 0 | | | 0 | | | | \$0.00 \$0.00 | |
| 31390YZM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$25,861,483.68 59.47% | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | | \$0.00 | ш |
| Total | Unavailable | 80 204 | \$17,621,989.33 40.53% \$43,483,473.01 100% | | | NA | 0 0 | \$0.00 \$0.00 | NA | 0 0 | | ΝĀ | 0 0 | \$0.00 \$0.00 | ΝĀ | 0 0 | | | _ | \$0.00 \$0.00 | _ |
| 31390YZN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$17,254,264.40 40.09% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 9 | \$0.00 | NA |
| Total | Unavailable | 123 206 | \$25,781,436.18 59.91% \$43,035,700.58 100% | _ | | NA | 0 | \$0.00 \$0.00 | | 0 | | NA | 0 | \$0.00 \$0.00 | NA | 0 | | | | \$0.00 \$0.00 | |
| | CHASE MANHATTAN MORTGAGE | | | | | NY A | | | | | | DY A | | 4 | N. A | | , | П | 4 | | |
| 31390YZP6 | CORPORATION Unavailable | 103 106 | \$22,257,385.81 50.11% \$22,155,924.81 49.89% | 5 0 5 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 | | | 0 | \$0.00 \$0.00 | \Box | ш | \$0.00 \$0.00 | | | \$0.00 \$0.00 | \Box |
| Total | | 209 | \$44,413,310.62 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | $oxed{oxed}$ |
| 31390YZQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$28,444,331.94 63.63% | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | \perp | \$0.00 | | | \$0.00 | ш |
| Total | Unavailable | 83 228 | \$16,256,563.83 36.37% \$44,700,895.77 100% | | | NA | 0 0 | \$0.00 \$0.00 | | 0 0 | | = | 0 0 | \$0.00 \$0.00 | _ | 0 0 | | _ | _ | \$0.00 \$0.00 | = |
| 31390YZR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$17,015,324.45 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | Unavailable | 101 190 | \$20,049,535.17 54.09% \$37,064,859.62 100% | + | | NA | 0 0 | \$0.00 \$0.00 | _ | 0 0 | | NA | 0 0 | \$0.00 \$0.00 | _ | 0 0 | | - | | \$0.00 \$0.00 | |
| 31390YZT8 | CHASE MANHATTAN MORTGAGE | 88 | \$16,525,241.90 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 05 | \$0.00 | NA |
| Total | CORPORATION Unavailable | 47 135 | \$9,282,179.67 35.97% \$25,807,421.57 100% | 0 | \$0.00 | | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | NΑ | | \$0.00 \$0.00 | | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 | NA |
| 31391AA41 | I Inavailable | 8 | \$802,704.43 100% | | | NΑ | 0 | \$0.00 | | 0 | , | | | \$0.00 | | | | | | \$0.00 | |
| Total | | 8 | \$802,704.43 100% | - | | - | 0 | | _ | 0 | | | 0 | | | 0 | | _ | | \$0.00 | |
| 31391AA58 Total | Unavailable | 46 46 | \$5,461,203.88 100% \$5,461,203.88 100% | _ | | NA | 0 0 | \$0.00 \$0.00 | | 0 0 | | | 0 0 | \$0.00 \$0.00 | | 0 0 | | | _ | \$0.00 \$0.00 | _ |
| 31391AA66 | Unavailable | 84 | \$11,314,580.82 100% | - | | NA | 0 | | NA | 0 | | NA | - | \$0.00 | _ | _ | | _ | | \$0.00 | |
| Total | TY 2111 | 84 | \$11,314,580.82 100% | | | NY A | 0 | \$0.00 | DY A | 0 | , | DY A | 0 | , | | 0 | | | | \$0.00 | |
| 31391AA74 Total | UHAVAHADIE | 41 41 | \$6,023,311.35 100% \$6,023,311.35 100% | | | ınA | 0 0 | | | 0 0 | | INA | 0 0 | | _ | 0 0 | | | | \$0.00 \$0.00 | |
| 31391AA82 Total | Unavailable | 25 25 | \$2,662,168.83 100% \$2,662,168.83 100% | + | | NA | 0 | | NA | 0 | | NA | 0 | | NA | 0 | | - | | \$0.00 \$0.00 | |
| 31391AA90 | Unavailable | 41 | \$2,993,598.47 100% | | | NA | 0 | \$0.00 | NA | 0 | , | NA | | \$0.00 | NA | | | | | \$0.00 | |
| Total | | 41 | \$2,993,598.47 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | \Box |
| 31391AAM1 Total | Unavailable | 28 28 | \$3,024,020.21 100% \$3,024,020.21 100% | 6 0 0 | | NA | 0 0 | \$0.00 \$0.00 | _ | 0 0 | | ΝĀ | 0 0 | \$0.00 \$0.00 | ΝĀ | 0 0 | | - | _ | \$0.00 \$0.00 | _ |
| 31391AAN9 | Unavailable | 54 | \$4,037,181.84 100% | - | | NA | 0 | | _ | 0 | | NA | - | | NA | | | | | \$0.00 | |
| Total 31391AAP4 | Unavailable | 54 7 | \$4,037,181.84 100% \$722,563.93 100% | | | NΔ | 0 | \$0.00 \$0.00 | | 0 | , | NΙΔ | 0 | \$0.00 \$0.00 | NI A | 0 | , | | | \$0.00 \$0.00 | |
| Total | Onavdildule | 7 | \$722,563.93 100% \$722,563.93 100% | | | ıvA | 0 | | | 0 | | INA | 0 | | INA | 0 | | | | \$0.00 \$0.00 | |
| 31391AAR0 Total | Unavailable | 47 47 | \$4,507,046.16 100% \$4,507,046.16 100% | + | | NA | 0 | | _ | 0 | | NA | 0 | | NA | 0 | | - | \rightarrow | \$0.00 \$0.00 | - |
| | Unavailable | 31 | \$3,644,808.19 100% | | | NA | 0 | | | 0 | , | NA | 0 | | NA | | | | | \$0.00 | |
| Total | | 31 | \$3,644,808.19 100% | 0 | \$0.00 | \exists | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | 0 | \$0.00 | Е |
| 31391AAT6 Total | Unavailable | 48 48 | \$6,416,749.99 100% \$6,416,749.99 100% | + | | NA | 0 0 | | _ | 0 0 | | ΝĀ | 0 0 | | ΝĀ | 0 0 | | - | _ | \$0.00 \$0.00 | _ |
| 31391AAU3 | Unavailable | 110 | \$12,500,479.10 100% | | | - | 0 | \$0.00 | _ | 0 | | NA | 0 | \$0.00 | | | | | | \$0.00 | |
| Total | I | 110 | \$12,500,479.10 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | Ш | 0 | \$0.00 | | 0 | \$0.00 | Ш | 0 9 | \$0.00 | Ш |

| 31391AAV1 | Unavailable | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 N | JA (| \$0.00 NA | 0 \$0.00 NA | A 0\$0.00 N |
|---------------------------|--|-----------------|---|--------|---------|-------------------------|------|---------------|----------------------------|----------|---------------------------|-------|-----------|----------------------------|---------------------------|
| Total | | 122 | \$12,141,672.81 | | | \$0.00 | | 0 | | 0 | | (| | 0 \$0.00 | 0 \$0.00 |
| 31391AAW9 Total | Unavailable | 18 18 | \$2,114,276.00 \$2,114,276.00 | | _ | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N |
| 31391AAX7 Total | Unavailable | 41 41 | \$3,843,450.54 \$3,843,450.54 | | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N. |
| 31391AAY5 Total | Unavailable | 44 44 | \$4,348,166.16 \$4,348,166.16 | | _ | | NA | 0 | | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391AAZ2 | Unavailable | 15 | \$2,093,915.34 | | | 4444 | NA | | | | | | | 0 \$0.00 NA | |
| Total 31391ABA6 | T 2.11. | 15 11 | \$2,093,915.34 \$1,892,082.76 | | | \$0.00 \$0.00 | NT A | 0 | | 0 | | IA (| | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 N |
| Total | Unavanable | 11 | \$1,892,082.76 \$1,892,082.76 | | 0 0 | \$0.00 | INA | 0 0 | | 0 | | (A) (| | 0 \$0.00 NA | 0 \$0.00 |
| 31391ABB4 Total | Unavailable | 16 16 | \$2,630,854.53 \$2,630,854.53 | | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 0 | \$0.00 N \$0.00 | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N. 0 \$0.00 |
| 31391ABC2 Total | Unavailable | 85 85 | \$12,055,017.29 \$12,055,017.29 | | 0 | 4 4 1 1 4 | NA | 0 | \$0.00 NA | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. |
| 31391ABD0 | Unavailable | 67 | \$12,775,480.07 | | 0 | | NΑ | _ | | - | | _ | | 0 \$0.00 NA | |
| Total 31391ABE8 | Unavailable | 67 98 | \$12,775,480.07 \$14,467,006.40 | | 0 0 | | NA | 0 | | 0 | | IA (| | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 N |
| Total | | 98 | \$14,467,006.40 | 100% | | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391ABF5 Total | Unavailable | 33 33 | \$6,081,642.36 \$6,081,642.36 | | 0 | 40.00 | NΑ | 0 0 | \$0.00 NA \$0.00 | 0 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N |
| 31391AEQ8 Total | Unavailable | 5 5 | | | 0 | \$0.00 \$0.00 | NΑ | 0 0 | \$0.00 NA \$0.00 | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391AER6 Total | Unavailable | 14 14 | | | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. |
| | NEXSTAR FINANCIAL CORPORATION | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 N | IA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | NEVCTAR FINANCIAL CORRORATION | 36 | \$5,474,761.04 | | | | NI A | 0 | | 0 | 4 | JA (| | 0 \$0.00 | 0 \$0.00 |
| Total | NEXSTAR FINANCIAL CORPORATION | 24 | \$4,027,028.13 \$4,027,028.13 | | 0 0 | 4 4 1 1 4 | NA | 0 0 | | 0 0 | | (A) (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N |
| 31391AEW5 Total | NEXSTAR FINANCIAL CORPORATION | 15 15 | \$2,106,301.00 \$2,106,301.00 | | _ | | NA | 0 0 | | 0 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N. 0 \$0.00 |
| 31391AG29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,054,948.22 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 N | IA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | Unavailable | 4 20 | , , , , , | | | 4 4 1 1 4 | NA | 0 0 | \$0.00 NA \$0.00 | 0 0 | 40.00 | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N. 0 \$0.00 |
| 31391AG37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$971,177.63 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 N | IA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | Unavailable | 3 11 | \$309,494.33 \$1,280,671.96 | | | 40.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N. 0 \$0.00 |
| 31391AG45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,058,610.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 N | IA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | POPULAR MORTGAGE, INC. DBA | 8 | | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | (| | 0 \$0.00 | 0 \$0.00 |
| 31391AG52 Total | POPULAR HOME MORTGAGE | 11 11 | \$1,000,000.00 \$1,000,000.00 | | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 | \$0.00 N | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N. 0 \$0.00 |
| 31391AG60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 N | IA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391AG78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 4 | \$625,960.00 \$570,021.79 | | \perp | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | ш | \$0.00 N | | | 0 \$0.00 NA | |
| Total | | 8 | | | | \$0.00 | | 0 | | 0 | | (| | 0 \$0.00 | 0 \$0.00 |
| 31391AG86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 5 1 | | | 0 | \$0.00 \$0.00 | | ш | \$0.00 NA \$0.00 NA | | \$0.00 N | | | 0 \$0.00 NA 0 \$0.00 NA | 1 1 |
| Total | | 6 | \$1,050,837.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391AG94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 8 2 | | | \perp | \$0.00 \$0.00 | | ш | \$0.00 NA \$0.00 NA | | \$0.00 N \$0.00 N | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 10 | | | | | | 0 | | 0 | 4 | (| | 0 \$0.00 | 0 \$0.00 |
| Total | THE LEADER MORTGAGE COMPANY | 5 5 | | | _ | 40100 | NA | 0 0 | \$0.00 NA \$0.00 | 0 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N |
| 31391AJ26 Total | EMC MORTGAGE CORPORATION | 16 16 | | | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 0 | \$0.00 N \$0.00 | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391AJ34 Total | EMC MORTGAGE CORPORATION | 14 14 | \$1,877,194.81 \$1,877,194.81 | | | 40100 | NA | 0 | \$0.00 NA \$0.00 | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391AJ42 | EMC MORTGAGE CORPORATION | 36 | \$3,369,905.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | Ľ | \$0.00 N | JA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N. |
| Total 31391AJ59 | EMC MORTGAGE CORPORATION | 36 20 | \$3,369,905.41 \$1,254,290.60 | | | \$0.00 | NI A | 0 | \$0.00 \$0.00 NA | 0 | \$0.00 \$0.00 N | JA (| | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 N |
| Total | ENIC MORTGAGE CURPURATION | 20 20 | | | | \$0.00 \$0.00 | ıvA | 0 | | 0 | | (A) (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N |
| 31391AJ83 Total | EMC MORTGAGE CORPORATION | 45 45 | \$7,411,473.10 \$7,411,473.10 | | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 | | IA (| | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| | | | | | Ш | | | Ш | | <u> </u> | | | | | |

| 31391AJ91 Total | EMC MORTGAGE CORPORATION | 209 209 | | 0 0 | \$0.00 NA 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA | 0 \$0.00 NA |
|---------------------------|--|----------------------|------------------------|--------------------|--|-----------|--------------------|--------------|-----------------------------------|-----|---------------|---|--|
| 31391AJN0 Total | Unavailable | 143 143 | 1 2/ 2/ 1 2 | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | SELF HELP VENTURES FUND Unavailable | 45 9 | \$1,228,449.94 24.63% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391AJR1 | SELF HELP VENTURES FUND | 54 14 | \$1,211,706.79 9.92% | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | | | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 86 100 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AJS9 Total | SELF HELP VENTURES FUND Unavailable | 229 241 | \$25,028,881.54 94.78% | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 0 | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SELF HELP VENTURES FUND Unavailable | 1 26 | | 0 | \$0.00 NA 0 | | 0 | | \$0.00 \$0.00 | _ | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$3,289,584.77 100% | 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | | 0 | \$0.00 | 0 \$0.00 |
| 31391AJU4 Total | SELF HELP VENTURES FUND | 18 18 | \$1,634,175.21 100% | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | 0 0 | \$0.00 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AJV2 Total | SELF HELP VENTURES FUND Unavailable | 54 8 62 | \$935,160.62 14.79% | 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 0 0 | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391AJW0 | SELF HELP VENTURES FUND Unavailable | 45 10 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 | | \$0.00 \$0.00 | _ | | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391AK32 | EMC MORTGAGE CORPORATION | 55 73 | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total 31391AK40 | EMC MORTGAGE CORPORATION | 73 10 | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total 31391AK57 | EMC MORTGAGE CORPORATION | 10 | \$967,210.91 100% | 0 | \$0.00 NA 0 | \$0.00 | 0 | \$0.00 | \$0.00 \$0.00 | | 0 | \$0.00 NA | 0 \$0.00 NA |
| Total | | 22 | \$2,043,712.90 100% | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | | 0 | \$0.00 | 0 \$0.00 |
| 31391AK81 Total | EMC MORTGAGE CORPORATION | 45 45 | \$7,406,194.18 100% | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | 0 0 | \$0.00 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AK99 Total | EMC MORTGAGE CORPORATION | 133 133 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKA6 Total | EMC MORTGAGE CORPORATION | 294 294 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKB4 Total | EMC MORTGAGE CORPORATION | 270 270 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKC2 Total | EMC MORTGAGE CORPORATION | 268 268 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKD0 Total | EMC MORTGAGE CORPORATION | 163 163 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKM0 Total | EMC MORTGAGE CORPORATION | 1 1 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKT5 Total | EMC MORTGAGE CORPORATION | 25 25 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 0 | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKU2 Total | EMC MORTGAGE CORPORATION | 55 55 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKY4 Total | EMC MORTGAGE CORPORATION | 14 14 | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AKZ1 Total | EMC MORTGAGE CORPORATION | 24 24 | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391ALG2 Total | EMC MORTGAGE CORPORATION | 37 37 | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 | | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | EMC MORTGAGE CORPORATION | 91 91 | \$16,924,435.00 100% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | EMC MORTGAGE CORPORATION | 26 26 | \$4,686,975.35 100% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AM71 | Unavailable | 5 | \$752,292.00 100% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 | | 0 | \$0.00 NA | 0 \$0.00 NA |
| Total 31391AM97 | NCB, FSB | 46 | \$4,616,997.29 100% | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| = | CITIBANK, N. A. | 46 54 | \$7,870,182.02 100% | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| | CITIBANK, N. A. | 54 157 | \$16,840,947.95 100% | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 \$0.00 | NA | | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total 31391ANC9 | CITIBANK, N. A. | 157 436 | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 | | \$0.00 \$0.00 | | 0 | \$0.00 NA | 0 \$0.00 NA |
| Total | DLJ MORTGAGE CAPITAL INC. | 436 | \$45,737,032.41 100% | 0 | \$0.00 NA 0 | \$0.00 | 0 | \$0.00 | \$0.00 | | 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | | 118 | \$22,633,219.40 100% | 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | | 0 | \$0.00 | 0 \$0.00 |
| D1331AL60 | DLJ MORTGAGE CAPITAL INC. | 35 | \$5,761,775.30 100% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 | ıνA | l ol | \$0.00[NA] | 0 \$0.00 NA |

| Total | | 35 | \$5,761,775.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 |
|---------------------------|---|-------------------------|---|--------|---------------|-----------------------------------|----|--------------------|---|---------------|----------------------------|---------------|-------------|---|--|
| 31391AP86 Total | DLJ MORTGAGE CAPITAL INC. | 14 14 | \$2,822,640.22 \$2,822,640.22 | | _ | 40.00 | NΑ | 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA \$0.00 | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQ28 Total | DLJ MORTGAGE CAPITAL INC. | 257 257 | \$36,260,936.52 \$36,260,936.52 | | 0 0 | 40.00 | NA | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQ36 Total | DLJ MORTGAGE CAPITAL INC. | 64 64 | \$11,016,618.80 \$11,016,618.80 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | DLJ MORTGAGE CAPITAL INC. | 214 214 | \$27,674,916.40 \$27,674,916.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQ77 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,057,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
| | DLJ MORTGAGE CAPITAL INC. | 8 5 | \$468,362.63 | 100% | 0 | \$0.00 | NA | | \$0.00 NA | _ | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| | DLJ MORTGAGE CAPITAL INC. | 5 6 | \$467,981.48 | 100% | 0 | \$0.00 | NA | _ | \$0.00 NA | \vdash | \$0.00 NA | | \$0.00 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 NA |
| Total 31391AQG7 | DLJ MORTGAGE CAPITAL INC. | 8 | | 100% | 0 | \$0.00 \$0.00 | NA | | \$0.00 NA | 0 | | 0 | | \$0.00 NA | 0 \$0.00 NA |
| Total 31391AQH5 | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,435,377.80 \$3,897,102.87 | | | \$0.00 \$0.00 | NA | 0 | | 0 | 1 | 0 | | \$0.00 \$0.00 NA | 0 \$0.00 NA |
| Total | DLJ MORTGAGE CAPITAL INC. | 24 15 | \$3,897,102.87 \$2,109,822.45 | | | \$0.00 \$0.00 | NΑ | 0 | \$0.00 | 0 | 4444 | 0 | \$0.00 | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | | 15 | \$2,109,822.45 | 100% | _ | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| Total | DLJ MORTGAGE CAPITAL INC. | 50 50 | \$5,819,238.49 \$5,819,238.49 | 100% | | 44100 | | 0 0 | | 0 | \$0.00 | 0 | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AQL6 Total | DLJ MORTGAGE CAPITAL INC. | 8 8 | | | _ | \$0.00 \$0.00 | NA | 0 0 | | 0 0 | \$0.00 NA \$0.00 | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AQM4 Total | DLJ MORTGAGE CAPITAL INC. | 66 66 | \$10,021,267.47 \$10,021,267.47 | | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AQP7 Total | DLJ MORTGAGE CAPITAL INC. | 59 59 | \$7,825,861.14 \$7,825,861.14 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AQQ5 Total | DLJ MORTGAGE CAPITAL INC. | 66 66 | \$7,967,753.10 \$7,967,753.10 | | | \$0.00 \$0.00 | NΑ | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391AQR3 Total | DLJ MORTGAGE CAPITAL INC. | 76 76 | \$11,545,080.60 \$11,545,080.60 | | 0 | \$0.00 \$0.00 | NΑ | 0 0 | \$0.00 NA \$0.00 | 0 0 | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQS1 Total | DLJ MORTGAGE CAPITAL INC. | 27 27 | \$3,678,413.96 \$3,678,413.96 | | _ | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA \$0.00 | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQT9 Total | DLJ MORTGAGE CAPITAL INC. | 65 65 | | | | 40.00 | NΑ | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQU6 Total | DLJ MORTGAGE CAPITAL INC. | 27 27 | \$3,165,710.28 \$3,165,710.28 | | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQV4 Total | DLJ MORTGAGE CAPITAL INC. | 42 42 | \$6,915,647.34 \$6,915,647.34 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| | DLJ MORTGAGE CAPITAL INC. | 440 440 | \$69,694,414.31 \$69,694,414.31 | 100% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| | DLJ MORTGAGE CAPITAL INC. | 53 53 | \$8,584,918.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391AQY8 | DLJ MORTGAGE CAPITAL INC. | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
| Total 31391AQZ5 | DLJ MORTGAGE CAPITAL INC. | 150 62 | \$22,498,005.18 \$9,705,316.94 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 NA | 0 | | | \$0.00 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 NA |
| Total 31391ARC5 | Unavailable | 62 35 | | | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 NA | 0 | | 0 | | \$0.00 \$0.00 NA | 0 \$0.00 NA |
| Total 31391ARE1 | Unavailable | 35 24 | \$4,348,966.07 \$2,435,542.88 | | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 NA | 0 | | 0 | | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total 31391ARH4 | | 24 63 | \$2,435,542.88 \$9,732,339.97 | 100% | 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 NA | 0 | \$0.00 | 0 | \$0.00 | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | | 63 | \$9,732,339.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| Total | Unavailable | 240 240 | \$32,441,204.56 \$32,441,204.56 | 100% | | \$0.00 \$0.00 | | 0 0 | \$0.00 NA \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391ARK7 Total | | 22 22 | \$2,662,862.32 \$2,662,862.32 | 100% | 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 32 87 119 | \$3,881,425.99 \$11,570,225.73 \$15,451,651.72 | 74.88% | 0 | \$0.00 \$0.00 \$0.00 | | 0 0 0 | \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 49 | \$2,229,861.98 \$8,266,606.30 | 21.24% | 0 0 | \$0.00 | | | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 63 | \$10,496,468.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 109 97 206 | \$7,363,903.00 \$6,423,985.90 \$13,787,888.90 | 46.59% | 0 | \$0.00 \$0.00 \$0.00 | | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391ASL4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,867,986.65 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |

| Total | Unavailable | 87 154 | | 0 | \$0.00 N | | 0 \$0. 0 \$0. | 00 NA | 0 | | ΙA | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 | |
|-------------|--|-------------------|---|---------------|---------------------------|---|--------------------------|----------------|---|--------|---------------|---|-------------------------|------|---------------|-------------------------|----------|------------------------------|------|
| 21201 ATT 4 | COLINEDAMENTO HOME LOANS INC | | ¢620,000,04,4,260/ | | #0.00 N | 1 | 0 60 | OO NI A | | £0.00 | TA | | ድል ልል | NT A | | #0.00 | NT A | 0.00.00 | ONIA |
| 31391AT74 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 97 | 1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | _ | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 | |
| Total | | 104 | \$14,483,998.56 100% | 0 | \$0.00 | + | 0 \$0. | 00 | 0 | \$0.00 | - | 0 | \$0.00 | | 0 | \$0.00 | \vdash | 0 \$0.00 | 0 |
| 31391AT82 | COUNTRYWIDE HOME LOANS, INC. | 13 | | 0 | \$0.00 N | | | 00 NA | | | _ | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 28 41 | 10,000,000 | 0 0 | \$0.00 N | A | 0 \$0. 0 \$0 . | 00 NA 00 | 0 | | IΑ | | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | |
| | COLUMNIA HOLI HOLI I CANCINCIA | | | _ | | | | | | | , A | | | | | | | | |
| 31391AT90 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 87 | | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | 99 | \$14,030,865.31 100% | 0 | \$0.00 | + | 0 \$0. | 00 | 0 | \$0.00 | \dashv | 0 | \$0.00 | Н | 0 | \$0.00 | H | 0 \$0.00 | |
| 31391ATA7 | COUNTRYWIDE HOME LOANS, INC. | 33 | 1 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 0 | \$0.00 N | _ | | 00 NA | | | | | \$0.00 | | 0 | \$0.00 | | 0\$0.00 | |
| Total | Unavailable | 62 95 | 4-// | 0 | \$0.00 N | A | 0 \$0. 0 \$0. | 00 NA 00 | 0 | | ۱A | | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 | |
| 21201 ATC2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,246,765.00 29.78% | 0 | \$0.00 N | Δ | 0 \$0. | 00 NA | 0 | \$0.00 | TA | 0 | \$0.00 | NI A | 0 | \$0.00 | NIA | 0 \$0.00 | ONA |
| | Unavailable | 49 | \$7,654,750.00 70.22% | 0 | \$0.00 N | _ | 0 \$0. | 00 NA | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 | | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | | 73 | \$10,901,515.00 100% | 0 | \$0.00 | + | 0 \$0. | .00 | 0 | \$0.00 | + | 0 | \$0.00 | Н | 0 | \$0.00 | H | 0 \$0.00 | |
| 31391ATD1 | COUNTRYWIDE HOME LOANS, INC. | 69 59 | | 0 | \$0.00 N | | | 00 NA | | | | | \$0.00 | _ | | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 128 | 1 1/2 1/2 1/2 1/2 1/2 | 0 | \$0.00 N \$0.00 | | 0 \$0. 0 \$0. | 00 NA 00 | 0 | | NΑ | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31391ATE9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,846,237.00 39.23% | 0 | \$0.00 N | A | 0 \$0. | 00 NA | 0 | 100.00 | JA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | ONA |
| | Unavailable | 43 | \$5,957,616.83 60.77% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | 0 | \$0.00 | | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | | 73 | \$9,803,853.83 100% | 0 | \$0.00 | | 0 \$0. | .00 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31391ATF6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 39 | | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | 67 | | 0 | \$0.00 | | 0 \$0. | _ | 0 | | | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31391ATL3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,088,246.00 32.98% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | 0 | 00.00 | ΙA | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 124 183 | 1 1 / 1 / 1 1 1 1 1 | 0 | \$0.00 N | Α | 0 \$0. 0 \$0 . | 00 NA | 0 | \$0.00 | _ | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| | | | | | | 1 | | | | | | | | | | | | | |
| 31391ATM1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 92 142 | 1 /22 /2 2000 | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 | |
| Total | | 234 | \$36,695,121.27 100% | 0 | \$0.00 | | 0 \$0. | 00 | 0 | \$0.00 | 7 | 0 | \$0.00 | | 0 | \$0.00 | \Box | 0 \$0.00 | |
| 31391AUA5 | COUNTRYWIDE HOME LOANS, INC. | 13 | 1 /22 2/ 2 2/2 | 0 | \$0.00 N | | | 00 NA | _ | | _ | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 51 64 | | 0 | \$0.00 N | | 0 \$0. 0 \$0. | 00 NA 00 | 0 | | IΑ | | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | |
| 2120141102 | COUNTRYWHILE HOME LOANS INC | 9 | | 0 | \$0.00 N | Λ | 0 60 | 00 N A | 0 | 60.00 | ΤA | 0 | \$0.00 | NI A | 0 | ¢0.00 | NIA | 0 \$0.00 | ONA |
| 51591AUB3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 | \$2,696,841.96 66.11% | 0 | \$0.00 N | _ | | 00 NA 00 NA | | \$0.00 | | 0 | \$0.00 | NΑ | | \$0.00 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | | 25 | \$4,079,428.27 100% | 0 | \$0.00 | + | 0 \$0. | 00 | 0 | \$0.00 | + | 0 | \$0.00 | Н | 0 | \$0.00 | H | 0 \$0.00 | |
| 31391AUC1 | COUNTRYWIDE HOME LOANS, INC. | 9 | 1 /1 /1-111 | 0 | \$0.00 N \$0.00 N | _ | | 00 NA | - | | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | - | 0 \$0.00 0 \$0.00 | |
| Total | Unavailable | 33 42 | \$6,500,190.00 100% | 0 | \$0.00 | A | 0 \$0. | 00 NA 00 | 0 | | NΑ | | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | INA | 0 \$0.00 | |
| 31391AUD9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,957,072,18 23,47% | 0 | \$0.00 N | A | 0 \$0. | 00 NA | 0 | 100.00 | JA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | ONA |
| | Unavailable | 197 257 | \$29,199,289.64 76.53% | 0 | \$0.00 N | Α | | 00 NA | _ | \$0.00 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | 0 NA |
| Total | | 257 | | 0 | | | | | | | | | | | 0 | \$0.00 | | | |
| 31391AUE7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 | | 0 | \$0.00 N \$0.00 N | _ | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | _ | 0 | \$0.00 \$0.00 | _ | 0 \$0.00 | |
| Total | | 11 | | 0 | \$0.00 | | | 00 | 0 | | | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31391AUF4 | COUNTRYWIDE HOME LOANS, INC. | 4 | 1 / | 0 | \$0.00 N | | | 00 NA | | | | | \$0.00 | | | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 25 29 | | 0 | \$0.00 N | | | 00 NA 00 | 0 | | ΙA | | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 21201 ALICO | COUNTRYWIDE HOME LOANS INC | 41 | | | £0.00 N | Λ | 0 60 | OO NI A | 0 | 60.00 | ΤA | | ድስ ስስ | NIA | | ¢0.00 | NIA | | |
| 51591AUG2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 199 | \$29,371,799.08 83.27% | 0 | \$0.00 N \$0.00 N | | 0 \$0. | 00 NA 00 NA | 0 | \$0.00 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 \$0.00 | | 0 \$0.00 | 0 NA |
| Total | | 240 | \$35,273,050.50 100% | 0 | \$0.00 | + | 0 \$0. | 00 | 0 | \$0.00 | + | 0 | \$0.00 | Н | 0 | \$0.00 | H | 0 \$0.00 | |
| 31391AUL1 | COUNTRYWIDE HOME LOANS, INC. | 5 | | 0 | \$0.00 N | | | 00 NA | | | | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 36 41 | 1 /2 2 2 / | 0 | \$0.00 N \$0.00 | | | 00 NA 00 | 0 | | NA | | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31391AUM9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,788.74 15.36% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | 0 | 100.08 | ΙA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 14 15 | \$1,233,555.47 84.64% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | | \$0.00 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | 0NA |
| | | | | | | | | | | | | | | | | · | | | |
| 31391AUN7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 37 | | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 | |
| Total | | 52 | | 0 | \$0.00 | | | 00 | 0 | | | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| 31391AUP2 | COUNTRYWIDE HOME LOANS, INC. | 9 | * /** / | 0 | \$0.00 N | | | 00 NA | | | | | \$0.00 | | | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 30 39 | | 0 0 | \$0.00 N \$0.00 | | 0 \$0. 0 \$0. | 00 NA 00 | 0 | | ſΑ | | \$0.00 \$0.00 | | 0 0 | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | | 0 | \$0.00 N | | | 00 NA | | | JA | | \$0.00 | | | \$0.00 | | 0 \$0.00 | |
| | Unavailable Unavailable | 562 | \$82,823,692.82 84.04% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | 0 | \$0.00 | | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | | 678 | \$98,550,716.63 100% | 0 | \$0.00 | + | 0 \$0. | 00 | 0 | \$0.00 | + | 0 | \$0.00 | Н | 0 | \$0.00 | \vdash | 0 \$0.00 | |
| 31391AV30 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 31 120 | 1 / 5 5 / 5 15 5 1 1 5 | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | - | 0 \$0.00 | |
| Total | Unavdildule | 120 151 | | 0 | \$0.00 N \$0.00 | Α | | 00 NA | 0 | | NΑ | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 | | 0 \$0.00 | |
| 31391AV48 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,328,809.50 22.25% | 0 | \$0.00 N | Α | 0 \$0. | 00 NA | 0 | 100.08 | ΙΑ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 69 84 | \$8,139,645.81 77.75% | 0 | \$0.00 N | | | 00 NA | | \$0.00 | | 0 | \$0.00 \$0.00 | NΑ | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | 0NA |
| | | | | | | 1 | | | | | | | | | | | | | |
| 31391AV55 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 97 | | 0 | \$0.00 N \$0.00 N | | | 00 NA 00 NA | | | | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | 0 \$0.00 | |
| Total | | 113 | | 0 | \$0.00 | | 0 \$0. | | 0 | | 1 | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | |
| | l . | ш | | _1 | | | | | 1 | | | | | Ш | | | ш | | ш |

| 31391AV63 | COUNTRYWIDE HOME LOANS, INC. | 17 | 4 / 2 /2 2 2 2 | 0 | \$0.00 NA | 0 | | _ | | \$0.0 | | | \$0.00 | | 0 \$0.00 NA |
|---------------------------|---|-------------------|---|---------------|---|---------------|-----------|---------------|-------------|--------------------------------|--------------|-----------------|-----------------------------|------|--|
| Total | Unavailable | 30 47 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | 0 NA 0 | . 0 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 |
| 31391AV71 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 22 | 4 / / 224 2 1214 | 0 | \$0.00 NA \$0.00 NA | 0 | | 0 | | \$0.0 \$0.0 | | | 1 00.00 | _ | 0 \$0.00 NA |
| Total | Olidvalidole | 38 | | 0 | \$0.00 NA | 0 | | 0 | | \$0.0 | | 0 | \$0.00 | NA | 0 \$0.00 |
| 31391AV89 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 | 1000/00000 | 0 | \$0.00 NA \$0.00 NA | 0 | | 0 | | \$0.0 \$0.0 | | | 100.00 | | 0 \$0.00 NA |
| Total | | 21 | | 0 | \$0.00 | 0 | | 0 | | \$0.0 | _ | 0 | \$0.00 | | 0 \$0.00 |
| 31391AV97 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 21 | 1 7 7 11 11 | 0 | \$0.00 NA \$0.00 NA | 0 | | _ | | \$0.0 \$0.0 | 0 NA 0 NA | | \$0.00 1 00.08 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | | 0 | \$0.00 | 0 | | 0 | | \$0.0 | 0 | 0 | \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 129 622 | \$114,827,007.79 83.48% | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA | . 0 | 1 00.00 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 751 | | 0 | \$0.00 | 0 | | 0 | | \$0.0 | | 0 | \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 139 | \$25,156,738.91 85.12% | 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 | \$0.00 NA | 0 0 | \$0.00 NA 0 | \$0.0 \$0.0 \$0.0 | | _ | 1 00.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total 31391AVF3 | COUNTRYWIDE HOME LOANS, INC. | 164 62 | | 0 | \$0.00 NA | 0 | | 0 | | \$0.0 | | | \$0.00 | NI A | 0 \$0.00 NA |
| Total | Unavailable | 156 218 | \$6,798,291.08 70.47% | 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA | _ | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA | | \$0.001 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | 0 | \$0.00 NA | 0 | | | | \$0.0 | | | \$0.00 | NA | 0 \$0.00 NA |
| Total | Unavailable | 25 35 | \$3,315,108.39 67.96% | 0 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA | | \$0.00 \$0.00 | _ | 0 \$0.00 NA |
| 31391AVJ5 | COUNTRYWIDE HOME LOANS, INC. | 63 | | 0 | \$0.00 NA | 0 | | | | \$0.0 | | _ | \$0.00 | _ | 0 \$0.00 NA |
| Total | Unavailable | 145 208 | 10/0 / 000 000000 | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | | . 0 0 | \$0.00 00.08 | NA | 0 \$0.00 NA 0 \$0.00 |
| 31391AVK2 | COUNTRYWIDE HOME LOANS, INC. | 32 | | 0 | \$0.00 NA | 0 | | _ | | \$0.0 | | ightarrow | \$0.00 | _ | 0 \$0.00 NA |
| Total | Unavailable | 34 66 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | | 0 0 | \$0.00 00.00 | NΑ | 0 \$0.00 NA 0 \$0.00 |
| 31391AVL0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 42 | 1 / 2 2/ 10 2 2 2 2 2 2 | 0 | \$0.00 NA \$0.00 NA | 0 | | 0 | | \$0.0 \$0.0 | _ | ightarrow | 1 00.08 | _ | 0 \$0.00 NA |
| Total | Ullavaliable | 64 | 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | 0 | \$0.00 NA | 0 | | 0 | | \$0.0 | | 0 | \$0.00 | NA | 0 \$0.00 |
| 31391AVM8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 59 | | 0 | \$0.00 NA \$0.00 NA | 0 | | | | \$0.0 \$0.0 | | | \$0.00 | | 0 \$0.00 NA |
| Total | | 105 | \$6,882,680.32 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 | \$0.0 | 0 | 0 | \$0.00 | 7 | 0 \$0.00 |
| 31391AVP1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 43 | | 0 | \$0.00 NA \$0.00 NA | 0 | | _ | | \$0.0 \$0.0 | | | 1 00.00 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$5,522,135.39 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | \$0.0 | | 0 | \$0.00 | | 0 \$0.00 |
| 31391AVR7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 62 | \$11,411,537.02 85.04% | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA | _ | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA | | 1 00.00 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY WIDE HOME LOANS INC | 74 | \$13,419,214.79 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 | \$0.0 | | 0 | \$0.00 | T A | 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 14 | \$1,622,200.00 79.58% | 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.0 \$0.0 | 0 NA | | 1 00.00 1 00.00 00.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | 0 | \$0.00 NA | 0 | | | | \$0.0 | | | \$0.00 | NA. | 0 \$0.00 NA |
| Total | Unavailable | 38 58 | \$4,237,370.43 64.3% | 0 | \$0.00 NA \$0.00 | 0 | \$0.00 NA | | \$0.00 NA 0 | | 0 NA | | \$0.00 | | 0 \$0.00 NA |
| 31391AVW6 | COUNTRYWIDE HOME LOANS, INC. | 7 | | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.0 | 0 NA | . 0 | \$0.00 | NA | 0 \$0.00 NA |
| Total | Unavailable | 16 23 | 1 // | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | | . 0 0 | \$0.00 00.0 \$ | NA | 0 \$0.00 NA 0 \$0.00 |
| 31391AVZ9 | COUNTRYWIDE HOME LOANS, INC. | 41 | | 0 | \$0.00 NA | 0 | | | | \$0.0 | | ightarrow | \$0.00 | _ | 0 \$0.00 NA |
| Total | Unavailable | 86 127 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | | . 0 0 | \$0.00 00.00 | NA | 0 \$0.00 NA 0 \$0.00 |
| 31391BN29 Total | LEHMAN BROTHERS HOLDINGS, INC. | 21 21 | | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.0 \$0.0 | _ | 0 | \$0.00 | NA | 0 \$0.00 NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 39 | | 0 | \$0.00 NA | 0 | | 0 | | \$0.0 | | | \$0.00 | NA | 0 \$0.00 NA |
| Total | | 39 | | 0 | \$0.00 | 0 | | 0 | | | | 0 | \$0.00 | 7 | 0 \$0.00 |
| 31391BN45 Total | LEHMAN BROTHERS HOLDINGS, INC. | 99 99 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | _ | . 0 0 | \$0.00 00.00 | NA | 0 \$0.00 NA 0 \$0.00 |
| 31391BN52 Total | LEHMAN BROTHERS HOLDINGS, INC. | 98 98 | | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.0 \$0.0 | _ | . 0 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 61 | | 0 | \$0.00 NA | 0 | | 0 | | \$0.0 | | | \$0.00 | NA | 0 \$0.00 NA |
| Total | LEUMAN PROTESTICA PARA | 61 | | 0 | \$0.00 | 0 | | 0 | | | | 0 | \$0.00 | 1 | 0 \$0.00 |
| 31391BN78 Total | LEHMAN BROTHERS HOLDINGS, INC. | 125 125 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | _ | . 0 0 | \$0.00 00.00 | NΑ | 0 \$0.00 NA 0 \$0.00 |
| 31391BNU7 Total | FIRST FEDERAL SAVINGS BANK | 129 129 | | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | \$0.0 \$0.0 | | . 0 | \$0.00 | NA | 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK | 17 | | 0 | \$0.00 NA | 0 | | | | \$0.0 | | | \$0.00 | NA | 0 \$0.00 NA |
| Total | | 17 | | 0 | \$0.00 | 0 | | 0 | | \$0.0 | _ | 0 | \$0.00 | | 0 \$0.00 |
| 31391BNX1 Total | LEHMAN BROTHERS HOLDINGS, INC. | 12 12 | | 0 0 | \$0.00 NA \$0.00 | 0 0 | | 0 0 | | \$0.0 \$0.0 | 0 NA 0 | . 0 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 |
| 31391BP27 Total | LEHMAN BROTHERS HOLDINGS, INC. | 17 17 | | 0 | \$0.00 NA \$0.00 | 0 | | 0 | | | 0 NA | 0 | \$0.00 | NA | 0 \$0.00 NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | | | 0 | | | | | | | | . 0 | \$0.00 | NA | 0 \$0.00 NA |
| | | . 10 | . , . , | -11 | + 0 · · · · · | J | | | . , | 40.0 | | . " | + 310 O | -1 | |

| Total | | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 | 0 | 0 | \$0.00 | | | \$0.00 | |
|---------------------------|--|-------------------|---|----------------------|---------------|------------------|---------|---------------|------------------|----------------|---------------|-----------|----|---|----------------|---------------|---------------|--------|----|----------|-------------------------|----------------|
| 31391BP84 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,312,230.43 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | | \$0.0 | 0 N | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,312,230.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0.0 | 0 | 0 | \$0.00 | | 0 | \$0.00 | \Box |
| 31391BP92 Total | LEHMAN BROTHERS HOLDINGS, INC. | 11 11 | | | 0 0 | | NA | 0 0 | | NΑ | 0 0 | | _ | _ | \$0.0 \$0.0 | _ | A 0 | | _ | _ | \$0.00 \$0.00 | |
| 31391BPL5 Total | LEHMAN BROTHERS HOLDINGS, INC. | 29 29 | \$4,681,915.22 \$4,681,915.22 | | 0 | | NA | 0 | | NA | 0 | | _ | _ | \$0.0 \$0.0 | _ | A 0 | | _ | | \$0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,142,695.22 | | 0 | | NΑ | | | NΑ | | | | | | | | | | | \$0.00 | |
| Total | ELIMINAN BROTTIERS HOLDINGS, INC. | 22 | | | 0 | | 1 1/1 | 0 | | = | O | | _ | _ | \$0.0 | | 0 | | | _ | \$0.00 | |
| 31391BPN1 Total | LEHMAN BROTHERS HOLDINGS, INC. | 35 35 | | | 0 0 | | NA | 0 0 | | NA | 0 0 | | _ | _ | \$0.0 \$0.0 | _ | A 0 | | _ | _ | \$0.00 \$0.00 | _ |
| 31391BPP6 Total | LEHMAN BROTHERS HOLDINGS, INC. | 93 93 | | - | 0 | | NΑ | 0 | | _ | 0 0 | | _ | _ | \$0.0 \$0.0 | | A 0 | | _ | _ | \$0.00 | |
| 31391BPQ4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 546 546 | \$91,110,181.41 \$91,110,181.41 | 100% 100% | 0 | | NΑ | 0 | | = | 0 | | _ | _ | \$0.0 \$0.0 | _ | A 0 | | _ | - | \$0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$23,152,037.41 | 100% | 0 | | NA | . 0 | | | 0 | | | | | | A C | | | | \$0.00 | |
| Total | | 145 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | \$0.0 | 0 | 0 | \$0.00 | | 0 | \$0.00 | \blacksquare |
| 31391BPS0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 59 59 | \$8,307,269.51 \$8,307,269.51 | 100% 100% | 0 0 | | NA | 0 | | NA | 0 0 | | _ | _ | \$0.0 \$0.0 | _ | A 0 | | _ | _ | \$0.00 \$0.00 | _ |
| 31391BQA8 Total | LEHMAN BROTHERS HOLDINGS, INC. | 17 17 | \$2,129,340.91 \$2,129,340.91 | 100% 100 % | 0 0 | | NΑ | 0 0 | | NA | 0 0 | | _ | (| - | _ | A 0 | | _ | _ | \$0.00 \$0.00 | _ |
| 31391BQB6 Total | LEHMAN BROTHERS HOLDINGS, INC. | 160 160 | \$30,110,064.58 \$30,110,064.58 | | 0 | | NA | 0 | | _ | 0 | | | (| | | A 0 | | | _ | \$0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 348 | \$60,404,271.18 | | 0 | | NΑ | | | | | | | | | | A 0 | | | | \$0.00 | |
| Total | EDINATIV BROTTLERO HODDINGO, INC. | 348 | \$60,404,271.18 | | 0 | | 1 1 1 1 | 0 | | 1421 | 0 | | | _ | \$0.0 | | 0 | | | _ | \$0.00 | |
| 31391BQD2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 39 39 | \$5,998,632.52 \$5,998,632.52 | | 0 | | NA | 0 | | ΝA | 0 | | | (| | | A 0 | | | | \$0.00 | |
| 31391BQE0 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,111,285.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.0 | 0 N | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,111,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \Box | 0 | \$0.00 | | - | \$0.0 | 0 | 0 | \$0.00 | | 0 | \$0.00 | \Box |
| 31371KT68 | ALLIANCE MORTGAGE COMPANY (NERO) | 111 | \$13,120,098.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | (| \$0.0 | 0 N | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,311,119.41 | | 0 | \$0.00 | | | , , , , | | | , | | | 1 | \bot | | | | | \$0.00 | |
| | BANK OF HAWAII BANKERS GUARANTEE TITLE AND | 2 | \$902,100.00 \$211,007.66 | | 0 | \$0.00 \$0.00 | | | | | | | | - | | 一 | \neg | | | | \$0.00 \$0.00 | \neg |
| | TRUST COMPANY BANKFINANCIAL FSB | 54 | | | 0 | \$0.00 | NΑ | 0 | | | | | | | \$0.0 | 0 N | A 0 | | | | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY | 8 | \$589,100.00 \$703,200.00 | | 0 | | | _ | | | | | | | | | | | | | \$0.00 \$0.00 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 66 | \$6,439,341.13 | | 0 | \$0.00 | | - | \$0.00 | | - | | | | \$0.0 | $\overline{}$ | $\overline{}$ | | NΑ | _ | \$0.00 | - |
| | CITIZENS MORTGAGE CORPORATION | 69 | \$9,968,650.25 | | 0 | | | | | _ | _ | | | _ | | | | | | _ | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST | 1,754 | \$202,260,585.52 \$221,500.00 | | 0 | 1 1 1 | | 0 | \$0.00 \$0.00 | $\overline{}$ | - | | | (| 1 | + | _ | | | | \$0.00 \$0.00 | $\overline{}$ |
| | COMPANY CROWN MORTGAGE COMPANY | 4 | \$535,875.00 | | 0 | , , , , , | | | | | ш | | | (| | | | | | | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 384 | \$70,975,669.83 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.0 | 0 N | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,820,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | (| \$0.0 | 0 N | A 0 | \$0.00 | ΝA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 18 | \$2,559,205.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | (| \$0.0 | 0 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 808 | \$107,776,139.13 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.0 | 0 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED | 72 | | | 0 | 1 | | | 1 1 1 | - | - | | | - | 1 | $\overline{}$ | $\overline{}$ | 1 | | | \$0.00 | $\overline{}$ |
| | MORTGAGE SERVICES GUARANTY BANK SSB | 79 | \$12,063,550.00 | 0.87% 0.87% | 0 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | | \sqcup | , | | (| 1 1 1 | ┸ | | \$0.00 | | <u> </u> | \$0.00 \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY | 82 56 | \$12,112,272.70 \$7,584,731.21 | | 0 | | | - | \$0.00 | | - | | - | - | | $\overline{}$ | $\overline{}$ | | _ | | \$0.00 | |
| | INC. HOLYOKE CREDIT UNION | 6 | | | 0 | \$0.00 | NΑ | 0 | | | | \$0.00 | NA | (| \$0.0 | 0 N | A 0 | | | | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 120 | \$16,329,406.68 | 1.18% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | (| \$0.0 | 0 N | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 85 5 | \$12,364,177.42 \$487,533.35 | | 0 | | | | | | | | | | | | | | | | \$0.00 \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$437,950.00 | 0.03% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.0 | 0 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY | 239 7 | \$34,653,948.06 \$938,100.00 | | 0 | | | | | | | | _ | _ | | | | | | | \$0.00 \$0.00 | |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE | 3 | | 0.03% | 0 | | | 1 | | | | | | | 1 | 1 | _ | | | | \$0.00 | $\overline{}$ |
| | CORPORATION | 47 94 | \$6,084,575.09 \$7,980,125.94 | | 0 | 43.34 | | 0 | \$0.00 \$0.00 | | ш | | ᆫ | (| | ㅗ | | \$0.00 | | | \$0.00 \$0.00 | ш |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE | 152 | \$7,980,125.94 \$19,998,364.17 | 1.44% | 0 | \$0.00 \$0.00 | | 0 | | - | | | | (| 1 | _ | _ | | _ | _ | \$0.00 | $\overline{}$ |
| | (NBC MORTGAGE) NATIONAL CITY MORTGAGE | 41 | \$5,971,971.36 | | 0 | | | . 0 | | \blacksquare | Н | , , , , , | H | (| - | ┿ | + | | | _ | \$0.00 | Н |
| | COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$394,235.44 | | 0 | \$0.00 | _ | _ | \$0.00 | - | Н | 44144 | | | | ┿ | - | | _ | \vdash | \$0.00 | \mathbf{H} |
| | NCB, FSB NORTH AMERICAN SAVINGS BANK | 10 | | | 0 | 1 | | - | | | - | | | (| 1 | $\overline{}$ | $\overline{}$ | | | | \$0.00 | |
| | F.S.B. | 10 | \$1,492,910.30 | | 0 | \$0.00 | | | \$0.00 | | | , | | | 4 | | | | | | \$0.00 | ш |
| | NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION | 19 3 | \$2,610,189.00 \$614,380.00 | 0.04% | 0 | | _ | | | _ | _ | | | | | | | | | _ | \$0.00 \$0.00 | |
| | PIONEER BANK PLYMOUTH SAVINGS BANK | 7 98 | \$498,997.60 \$12,125,197.55 | | 0 | | | | | _ | _ | | | (| | | | | | | \$0.00 \$0.00 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77 | \$9,859,192.01 | | 0 | \$0.00 | | 0 | \$0.00 | - | | \$0.00 | | (| | _ | _ | | | | \$0.00 | $\overline{}$ |
| | RBC MORTGAGE COMPANY | 1 | \$108,900.00 | 0.01% | 0 | \$0.00 | NΑ | | \$0.00 | NΑ | 0 | | _ | _ | \$0.0 | 0 N | A 0 | \$0.00 | ΝA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE | 74 254 | | | 0 | | _ | _ | | | | | | | | _ | | | | _ | \$0.00 \$0.00 | |
| | • | . ' | , | ' ' | | . 1 | | 4 | | | | | | | | 1 | 1 | | | | | |

| STATISTICAL PROPERTY CAST TO 1 | 1 1 | LICORPORATION | | | | | | | ı | I | | | | ı | 1 11 | ı | |
|---|-----------|-------------------------------|--------------|---------------------------|--|----|-----------|------|----------|--------|---------------|---------------|----------|---------------|-------------|---------------|---|
| | | SUNTRUST MORTGAGE INC. | | 1 / | | | | | | | $\overline{}$ | $\overline{}$ | | $\overline{}$ | | _ | |
| COMPANY CONTROL CONT | | CORPORATION | 19 | \$2,361,705.75 | 0.17% | (| \$0.00 | NA | _ | | NA | 0 | \$0.00 N | A | 0 \$0.00 NA | - | |
| PRINCE PROPERTY MANY PROPERTY POPERTY PROPERTY | | COMPANY | | | | (| | | | 44.44 | $oxed{oxed}$ | | | | , , , , , | | ****** |
| S. AUGINICACO FORDER 0.830-0.000 Ann. 1. 0.850-0.000 A 0.800-0.000 A 0 | | | | 1 / | | (| | | | | _ | _ | | | | _ | |
| D. S. ALENS, N. 2 SALE, DEVICE CORP. 2 | | | 36 | | | _ | | | | | | | | | | _ | |
| PARTICIPATION METHOD ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT ASSAULT S. ### ASSAULT S | | U.S. BANK N.A. | 2 | 4 7 | | | | | _ | | _ | - | | _ | | _ | |
| NON-MINESTER METTING, ALVANE, P. 50,000.00 6 50,000.00 50,000.00 6 | | | 3 | \$417,500.00 | 0.03% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | 4 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| PRICE VALIDED SOURCESSON COMPANY 1 | | | 1 | | | (| | | | | - | - | 1 | _ | | _ | |
| Discreptibile | | (FKA NAMCO ASSET MGMT, INC.) | 1 | | | | | | | | | | | | 0 00.001111 | | 1 |
| DESTRETATE | | | 4,802 | \$663,361,202.63 | 47.79% | (| \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 N | _ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| SEEDO | Total | | 10,502 | \$1,387,117,931.73 | 100% | (| \$0.00 | L | 0 | \$0.00 | | 0 | \$0.00 | ╁ | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| PANCHORIT GADE TRANSCIAL STATE OF COMMAND STA | 31371KT76 | | 66 | \$5,986,956.22 | 2.44% | (| \$0.00 | NA | . 0 | \$0.00 | ΝA | 0 | \$0.00 N | A | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| CHASE MARRICATION ACCIDENCE 5 3717 MILES 0 500 MILES 5 | | BANCMORTGAGE FINANCIAL | 3 | \$311,000.00 | 0.13% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| CHICATO PROVINCES AND AND A | | CHASE MANHATTAN MORTGAGE | 2 | \$217 605 67 | 0.09% | | \$0.00 | NA | 0 | \$0.00 | NA | | \$0.00 N | + | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| CHIEFER COMPRESSAL AND \$ 586507 FG \$22% \$ 5000 NA \$ 5000 | | | | | | | | | | | $oxed{oxed}$ | ш | | \perp | | 0 | |
| CHIPTENS MORFACAGE CORPORATION FT \$66,0037743 E \$40,000 A \$50,000 A \$0.000 A | | CITIZENS COMMERCIAL AND | 5 | \$665,907.67 | 0.27% | (| \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| COUNTY FOR PRINTED CANNS, INC. 118 \$1579,556,66 77% 0 30,000 0 50,0 | | CITIZENS MORTGAGE CORPORATION | 47 | | | _ | | | | | | | | | | | |
| DESCRIPTION E.D. 3 35.000-00-00 5 50.000-00-0 5 50.000-00-0 5 50.000-00-0 6 50.0 | | COUNTRYWIDE HOME LOANS, INC. | 116 | | | | | _ | - | | _ | - | | _ | | _ | |
| EXCHANGE PRINKING AND | | | 38 | \$5,816,430.00 | 2.37% | (| \$0.00 | NA | . 0 | \$0.00 | ΝA | 0 | \$0.00 N | A | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| PIEST FEDERAL SAVINOS BANK 7 \$1,000.281.29 0.410 0. \$0.00 NA 0 \$0.0 | | EXCHANGE FINANCIAL | 3 | \$217,100.00 | 0.09% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | 4 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| EMIST ROBURDAY HAME LOAN CORPORATION CATEMAY FLANKING DYVERSTRED 28 SA-RELISS I 1-4% 0 50.00NA 0 50.00N | | FIRST FEDERAL SAVINGS BANK | 7 | \$1,000,281.24 | 0.41% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| EATPWAY FINDING DIVERSIFIED 26 \$3.481,156.51 LAN 0 \$0.00 NA 0 \$0. | | FIRST HORIZON HOME LOAN | 106 | | | | | | - | | H | Н | - | + | + + | U | |
| MORTGAGE SERVICES 0.0 \$3.50.055.0 1.0 \$0.00000 0.00000 0.00000 0.000000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 | \vdash | | - | | | | | ⊢ | \vdash | | H | Н | | ┿ | | 4 | |
| FIGURING CREPT INTOCK 1 | | - | | | | | | | _ | 4444 | $oxed{oxed}$ | | | | | | ****** |
| FLC | | HOLYOKE CREDIT UNION | 1 | | | (| | _ | _ | | _ | _ | | _ | | _ | |
| EORPOGRATION 1 | | LLC | 7 | \$639,620.00 | 0.26% | (| \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| INDYMACE BANK, FSB 3 3599,5967,27 0.15% 0 50.00NA 0 50.0 | | | 10 | \$1,041,700.00 | 0.42% | (| \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 N | 4 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| BRWIN MORTCAGE CORPORATION 4 \$2,923,5000 0.1% 0 \$0,000 N. 0 \$0,000 | | | | | | (| | | | | | | | | | _ | |
| NR HOME MORTGAGE COMPANY 1 \$118,600.00 0.05% 0 \$0.00 NA 0 \$0 | | IRWIN MORTGAGE CORPORATION | 4 | \$239,350.00 | 0.1% | _ | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Λ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| MARKET STREET MORTGAGE S S670.227.39 0.27% 0 S0.00 NA | | | 18 | | | (| | | | | | | | _ | | _ | |
| CORPORATION S. 00.00 N. 0 | | | - | | | (| \$ \$0.00 | | | | | - | 11111 | _ | | _ | |
| CREDIT CORPORATION 9 5033,025.57 0 50.00 NA 0 50.00 | | CORPORATION | 5 | \$670,227.39 | 0.27% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | | + | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF COMMERCE 27 \$2,503,357.01 1.02% 0 \$0.00 NA 0 \$0. | | CREDIT CORPORATION | | | | (| | | | | oxdot | ш | | | | 0 | |
| NRS. SIGNAL CITY MORTGAGE | | | | | | (| | | | | $\overline{}$ | $\overline{}$ | | _ | 1 | _ | |
| COMPANY | | | | 1 1 | | _ | | - | - | | \vdash | Н | - | ╀ | ***** | - | |
| NORTH AMERICAN SAVINGS BANK 5 \$331,814.80 0.22% 0 \$0.00 NA 0 \$0.0 | | COMPANY | | , ,, | | | | | | | $oxed{oxed}$ | | , | ┸ | 0 00001111 | _ | |
| F.S.B. | | NORTH AMERICAN SAVINGS BANK | | | i i | | | _ | | | | - | 1 1 1 | _ | | | |
| PIONEER BANK | | | | | | (| | | | | | \sqcup | | ┸ | | 0 | |
| PLYMOUTH SAVINGS BANK 29 \$3,261,802.29 1.33% 0 \$0,000 NA 0 \$0, | | - | 7 | | | | | _ | _ | | _ | _ | | | | _ | |
| POPULAR HOME MORTGAGE 10 S000,930.00 0.27% 0 \$0.00 NA 0 | | PLYMOUTH SAVINGS BANK | | | | | | | | | | | | _ | | \rightarrow | |
| DBA DEL WEB FINANCE | | POPULAR HOME MORTGAGE | 10 | \$660,950.00 | 0.27% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | A | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| RATE ONE HOME LOANS INC. 2 \$519,500.00 0,21% 0 \$0.00NA 0 | | | 7 | \$629,404.56 | 0.26% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| RBC MORTGAGE COMPANY 33 \$3.904.917.27 1.599% 0 \$0.00 NA 0 \$0.00 N | | | | | | (| | | | | | | | | | _ | |
| SOUTHTRUST MORTGAGE | | RBC MORTGAGE COMPANY | 33 | \$3,904,917.27 | 1.59% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ۸_ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| CORPORATION S. S. S. S. S. S. S. S | | SOUTHTRUST MORTGAGE | | | | | | | | | | | | | | \neg | |
| SYNOVUS MORTGAGE 2 \$244,314.99 0.1% 0 \$0.00 NA 0 \$ | | CORPORATION | | 7-7 -7 | | - | | | | | ᆫ | ш | 4 | ㅗ | | _ | |
| THE BRANCH BANKING AND TRUST COMPANY COM | | SYNOVUS MORTGAGE | | | | (| | | | | - | т | | _ | 1 | _ | |
| COMPANY 3 | | THE BRANCH BANKING AND TRUST | | | | (| \$0.00 | NΑ | 1 | \$0.00 | NA | n | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| TOWNE MORTGAGE COMPANY 5 \$263,264.88 0.11% 0 \$0.00 NA 0 | | THE HUNTINGTON MORTGAGE | | | | | | H | \vdash | | H | Н | | + | ***** | - | |
| TRUSTCORP MORTGAGE COMPANY 13 \$634,030.00 0.26% 0 \$0.00 NA | | - | | | | | | | | | $oxed{oxed}$ | ш | | ┸ | | _ | |
| U. S. MORTGAGE CORP. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 | | TRUSTCORP MORTGAGE COMPANY | 13 | \$634,030.00 | 0.26% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| UNITED FINANCIAL MORTGAGE 2 \$410,500.00 0.17% 0 \$0.00 NA 0 | | U. S. MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| CORP. Z S410,300.00 0.17% 0 S0.00 NA 0 | | | | | | (| | | | | | - | | _ | | _ | |
| CORPORATION 1 S93,300.00 0.44% 0 S0.00 NA | | CORP. | 2 | , ,,,,,,,,, | | | | H | \vdash | - | H | Н | - | ┿ | | - | |
| WASHINGTON MUTUAL BANK, FA (FIKA NAMCO ASSET MGMT, INC.) \$15,938,369.67 6.5% 0 \$0.00 NA 0 \$0.00 N | | CORPORATION | 1 | | | (| | | | | ᆫ | ш | | ┸ | ****** | _ | |
| NASHTENAW MORTGAGE COMPANY 6 \$565,364.01 0.23% 0 \$0.00 NA 0 \$0.00 | | WASHINGTON MUTUAL BANK, FA | 102 | | i i | (| | | | | | - | | 1 | 1 | _ | |
| Unavailable | | | _ | | | - | | | | | oxdot | ш | | | ***** | _ | |
| 31371KT84 ALLIANCE MORTGAGE COMPANY 19 \$1,692,681.88 4.72% 0 \$0.00 NA 0 \$0.00 | Total | | 1,006 | \$130,646,018.64 | 53.24% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ۸_ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| S1.571K184 (NERO) 19 S1,692,681.88 4.72% 0 S0.00 NA | 10tal | | 2,022 | \$245,280,856.34 | 100% | _(| \$0.00 | | | \$0.00 | | | \$0.00 | + | \$0.00 | U | \$0.00 0 \$0.00 |
| AMERÍCAN HOME FUNDING INC. 5 \$383,807.64 1.07% 0 \$0.00 NA 0 \$0.00 | 31371KT84 | | 19 | \$1,692,681.88 | 4.72% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA |
| PERTY OF AMERICA MA U 3020/42.21 1./370 U 30.00/MA U 30.00/MA U 30.00/MA U 30.00/MA U 30.00/MA U 30.00/MA U | | AMERICAN HOME FUNDING INC. | | | | (| | _ | 1 | | _ | _ | | _ | | _ | |
| | \vdash | DANK OF AMERICA NA | 6 | \$626,742.21 | 1./5% | | \$0.00 | ĮΙΝΑ | 1 0 | \$0.00 | INA | H | \$0.00 N | 1 | 0 \$0.00[NA | U | \$0.00[NA] 0[\$0.00[NA] |

| 1 | CHEVY CHASE SAVINGS BANK FSB | l 1 | \$64,790.43 | 0.18% | 0 | \$0.00 | Ina | J ol | \$0.00 | Inal | l ol | \$0.00 | Inal | l o | \$0.00 | olnal | ol | \$0.00 | INAI | 0 \$0.0 | oolr | NAL |
|-------------|--|-------------------|---|---------|---------------|------------------|---------------|-----------------|------------------|--------|----------------|------------------|---------------|--------|--------|---------------|----|-------------------------|---------------|----------------------------|--------|-----|
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$698,803.21 | 1.95% | 0 | 44114 | | . 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0\$0.0 | _ | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,950.00 | 0.11% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,839,440.01 | 5.13% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,291,400.00 | 3.6% | 0 | \$0.00 | ΝA | . 0 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$248,800.00 | 0.69% | 0 | \$0.00 | NA | . 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$278,750.00 | 0.78% | 0 | \$0.00 | NA | . 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NA |
| | NATIONAL CITY MORTGAGE | 30 | \$2,125,054.79 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | POPULAR MORTGAGE, INC. DBA | 6 | \$476,218.90 | 1.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NA. |
| | POPULAR HOME MORTGAGE RBC CENTURA BANK | 2 | \$117,123.07 | | 0 | | _ | _ | | _ | _ | | _ | 0 | | NA | 0 | \$0.00 | _ | 0\$0.0 | | _ |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 1 | \$313,100.00 \$147,566.15 | | 0 | | _ | _ | | - | - | | - | _ | | NA NA | 0 | \$0.00 \$0.00 | - | 0 \$0.0 0 \$0.0 | _ | _ |
| | SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST | 2 | , ,, | | 0 | | | | | ш | | | | 0 | | NA | 0 | \$0.00 | $\overline{}$ | 0 \$0.0 | _ | _ |
| | COMPANY THE HUNTINGTON MORTGAGE | 11 | \$725,290.67 | 2.02% | - | \$0.00 | H | Н | \$0.00 | Н | Н | \$0.00 | Н | 0 | | \vdash | 0 | \$0.00 | \vdash | 0 \$0.0 | + | _ |
| | COMPANY U. S. MORTGAGE CORP. | 1 | \$80,000.00 \$169,000.00 | | 0 | \$0.00 \$0.00 | | ш | \$0.00 \$0.00 | ш | Ш | \$0.00 \$0.00 | \Box | 0 | ψ0.00 | \perp | 0 | \$0.00 \$0.00 | ш | 0 \$0.0 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$275,537.58 | | 0 | \$0.00 | $\overline{}$ | | \$0.00 | Н | $\overline{}$ | \$0.00 | $\overline{}$ | 0 | | | 0 | \$0.00 | $\overline{}$ | 0 \$0.0 | _ | _ |
| | UNION PLANTERS BANK NA | 9 | 4 , | | 0 | | | _ | | _ | | | _ | _ | | NA | 0 | \$0.00 | - | 0 \$0.0 | _ | |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | 6 | \$153,549.00 \$735,244.68 | | 0 | | _ | _ | \$0.00 \$0.00 | ш | | \$0.00 \$0.00 | - | 0 | | $\overline{}$ | 0 | \$0.00 \$0.00 | | 0 \$0.0 | _ | _ |
| | (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | ш | 0 | \$0.00 | NΑ | 0 | | | 0 | \$0.00 | _ | 0 \$0.0 | 100 | NA |
| Total | Unavailable | 216 371 | \$22,599,531.07 \$35,833,962.06 | | 0 0 | | _ | . 0 0 | | - | 0 0 | | - | 0 0 | | _ | 0 | \$0.00 \$0.00 | - | 0 \$0.0 0 \$0. 0 | _ | ۱A |
| 24254177100 | BISHOPS GATE RESIDENTIAL | 2- | ¢2 620 005 01 | E2 EC21 | | #0.00 | NT * | | #0.00 | NT A | | #0.00 | NT A | _ | #0.2° |) NT A | | #0.0 2 | N7.A | 0.60 | 00 | |
| 31371KU33 | MORTGAGE TRUST CITIMORTGAGE, INC. | 25 13 | \$2,638,985.21 \$1,430,370.24 | | 0 | \$0.00 \$0.00 | | \vdash | \$0.00 \$0.00 | Щ | \Box | \$0.00 \$0.00 | | 0 | | \perp | 0 | \$0.00 \$0.00 | | 0 \$0.0 | _ | _ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$377,348.00 | | 0 | \$0.00 | $\overline{}$ | - | \$0.00 | ш | | \$0.00 | - | 0 | | - | 0 | \$0.00 | | 0\$0.0 | \neg | _ |
| The second | Unavailable | 5 | 10 0, 110 | | 0 | | ΝA | | | ΝA | | | ΝA | 0 | | | 0 | \$0.00 | - | 0\$0.0 | | ۱A |
| Total | | 46 | \$5,020,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | , | 0 | \$0.00 | | 0 \$0.0 | 00 | |
| 31371KU74 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,131,149.23 | | 0 | \$0.00 | | \perp | \$0.00 | ш | ш | \$0.00 | \Box | 0 | ψ0.00 | | 0 | \$0.00 | NA | 0 \$0.0 | | _ |
| | AMERICAN HOME FUNDING INC. BANK OF AMERICA NA | 30 63 | | | 0 | | | | | | | | | | | NA NA | 0 | \$0.00 \$0.00 | | 0 \$0.0 | | |
| | BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION | 21 6 | | | 0 | | | | | - | - | | - | 0 | | NA NA | 0 | \$0.00 \$0.00 | - | 0 \$0.0 0 \$0.0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,905,963.18 | | 0 | | | - | \$0.00 | ш | | ,,,,, | $\overline{}$ | 0 | | | 0 | \$0.00 | $\overline{}$ | 0\$0.0 | \neg | _ |
| | CITIMORTGAGE, INC. | 3 | | | 0 | | _ | - | | _ | _ | | _ | 0 | | \rightarrow | 0 | \$0.00 | $\overline{}$ | 0 \$0.0 | _ | _ |
| | COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. | 456 | 1 11/2 1111 | | 0 | | _ | _ | | _ | _ | | _ | 0 | |)NA)NA | 0 | \$0.00 \$0.00 | _ | 0 \$0.0 0 \$0.0 | | _ |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | 100 | ۱A |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,188,497.61 | 1.66% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 | | |
| | GUARANTY BANK SSB HOMEBANC MORTGAGE | 3 | ,, | | 0 | 7.55 | | - | | ш | | | | 0 | | $\overline{}$ | 0 | \$0.00 | $\overline{}$ | 0 \$0.0 | \neg | _ |
| | CORPORATION IRWIN MORTGAGE CORPORATION | 24 | \$82,900.00 \$2,900,850.00 | | 0 | 4 | | | \$0.00 \$0.00 | \Box | | , | ш | 0 | | | 0 | \$0.00 \$0.00 | | 0 \$0.0 | | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,150,915.38 | | 0 | \$0.00 | | - | \$0.00 | ш | | \$0.00 | NA | 0 | | $\overline{}$ | 0 | \$0.00 | | 0\$0.0 | \neg | _ |
| | OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE | 1 | \$128,442.32 | | 0 | | | | | | | | | | | NA | 0 | \$0.00 | | _ | _ | _ |
| | CAPITAL RESOURCES, LLC SOUTHTRUST MORTGAGE | 90 | \$10,245,728.91 | 3.29% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | ۱A |
| | CORPORATION | 2 | \$354,200.00 | | 0 | 4 | | \perp | \$0.00 | ш | ш | \$0.00 | | 0 | 40.00 | | 0 | \$0.00 | | 0 \$0.0 | | |
| | SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE | 37 6 | \$3,424,312.24 \$544.840.00 | | 0 | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | ш | | \$0.00 \$0.00 | - | 0 | |) NA) NA | 0 | \$0.00 \$0.00 | $\overline{}$ | 0 \$0.0 | \neg | _ |
| | COMPANY TRUSTMARK NATIONAL BANK | 9 | \$624,188.94 | 0.2% | 0 | \$0.00 | ΝA | . 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NA |
| | UNION PLANTERS BANK NA WACHOVIA MORTGAGE | 12 79 | , | | 0 | | $\overline{}$ | - | \$0.00 \$0.00 | ш | | \$0.00 \$0.00 | - | 0 | |) NA | 0 | \$0.00 \$0.00 | | 0 \$0.0 | _ | _ |
| | CORPORATION WASHINGTON MUTUAL BANK, FA | 2 | | | 0 | \$0.00 | | ш | | ш | ш | | \Box | 0 | | | 0 | \$0.00 | ш | 0\$0.0 | | _ |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$304,000.00 | 0.1% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0\$0.0 | 100 | ۱A |
| | WITMER FUNDING, LLC Unavailable | 39 1.667 | \$5,538,791.95 \$200,446,001.40 | | 0 | | | | | | | | _ | | | NA NA | 0 | \$0.00 \$0.00 | | 0 \$0.0 0 \$0.0 | | |
| Total | Ond variable | 2,675 | | | 0 | | _ | 0 | | | 0 | | = | 0 | | \rightarrow | 0 | \$0.00 | \rightarrow | 0 \$0.0 | | |
| 31371KU82 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$2,968,246.65 | 1.24% | 0 | \$0.00 | ΝA | . 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | | | 0 | \$0.00 | | \perp | \$0.00 | Ш | ш | \$0.00 | \Box | 0 | 40.00 | | 0 | \$0.00 | | 0 \$0.0 | | _ |
| | AMERICAN HOME FUNDING INC. BANK ONE,NA | 74 23 | \$9,980,246.07 \$1,883,446.22 | | 0 | | | | | | | | | 0 | | NA NA | 0 | \$0.00 \$0.00 | | 0 \$0.0 0 \$0.0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$17,999,794.22 | 7.55% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | ۱A |
| | CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. | 49 17 | 1-7-7 | | 0 | | | | | _ | _ | | _ | 0 | | NA NA | 0 | \$0.00 \$0.00 | _ | 0 \$0.0 0 \$0.0 | | |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN | 172 | \$15,794,566.89 | 6.62% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NA |
| | ASSOCIATION, F.A. | 12 | | | 0 | \$0.00 | H | Н | \$0.00 | Н | \blacksquare | \$0.00 | Н | 0 | | \vdash | 0 | \$0.00 | | 0 \$0.0 | + | - |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$105,000.00 | | 0 | \$0.00 | H | Н | \$0.00 | Н | Н | 44144 | Н | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | - | - |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$4,903,380.84 | 2.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,612,050.00 | 0.68% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 100 | NΑ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$566,249.09 | | 0 | 4 | | | \$0.00 | ш | ш | 4 | ш | | , | \perp | 0 | \$0.00 | | 0 \$0.0 | | |
| | GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 3 22 | 4-00,000.00 | | 0 | | | | | | | 4 | | 0 | | NA NA | 0 | \$0.00 \$0.00 | _ | 0 \$0.0 0 \$0.0 | | |
| | HEARTLAND BANK | 17 | | | 0 | | _ | _ | | | | | - | 0 | | | 0 | \$0.00 | | 0 \$0.0 | | NA |
| | HOLYOKE CREDIT UNION | 2 | | 0 130/ | | | | | | _ | _ | | _ | 0 | | NA | 0 | \$0.00 | NΔ | 0 \$0.0 | עוטט | VAI |

| | | | , | | | , | | | | _ | _ | , | | , | _ | _ | | _ | | _ |
|-----------|---|--------------|---|-----------------|---------------|------------------|----|---------------|----------|---------------|---------------|----------------------------|---------------|----------|---------------|----------|------------------------|---------------|--------------------------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$679,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE | 32 | | 1.29% | 0 | \$0.00 | | 0 | \$0.00 | \neg | 0 | \$0.00 NA | (| 1 | _ | 0 | 1 1 | - | \$0.00 | - |
| | CORPORATION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$563,599.86 | 0.24% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | (| \$0.00 | | 0 | \$0.00 NA | | \$0.00 | |
| | OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE | 27 | 4010,000.00 | 0.13% | 0 | \$0.00 \$0.00 | _ | 0 | \$0.00 I | _ | 0 | \$0.00 NA \$0.00 NA | (| | | 0 | \$0.00 NA \$0.00 NA | - | \$0.00 \$0.00 | - |
| | CAPITAL RESOURCES, LLC RBC CENTURA BANK | 8 | | 1.06% 0.35% | 0 | | | لّـــا | \$0.00 | | 0 | \$0.00 NA | (| \$0.00 | \perp | 0 | , , , , , | | \$0.00 | ш |
| | SALEM FIVE MORTGAGE COMPANY, | 13 | | 0.63% | 0 | \$0.00 | | 0 | \$0.00 | \neg | 0 | \$0.00 NA | (| \$0.00 | - | 0 | 1 | | \$0.00 | $\overline{}$ |
| | SOUTHTRUST MORTGAGE | 27 | \$2,900,899.56 | 1.22% | 0 | \$0.00 | NΑ | 0 | \$0.00 | VA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 | NA |
| | CORPORATION SUNTRUST MORTGAGE INC. | 24 | | | 0 | | | 0 | \$0.00 | | 0 | \$0.00 NA | ` | | | 0 | | | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 58 | | 1.93% | 0 | \$0.00 | | 0 | \$0.00 | \neg | 0 | \$0.00 NA | (| \$0.00 | $\overline{}$ | 0 | | - | \$0.00 | - |
| | UNION PLANTERS BANK NA | 39 | \$2,976,619.88 | 1.25% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$545,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 |)NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | 11 | | | 0 | 1 | - | - | \$0.00 | \neg | 0 | \$0.00 NA | (| | - | | | | \$0.00 | $\overline{}$ |
| | (FKA NAMCO ASSET MGMT, INC.) | 12 | | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | (| \$0.00 | \perp | | \$0.00 NA | | \$0.00 | |
| | WITMER FUNDING, LLC Unavailable | 251 1,044 | \$27,861,114.74 \$114,180,025.44 | | 0 | | _ | - | \$0.00 I | _ | 0 | \$0.00 NA \$0.00 NA | _ | | | | | _ | \$0.00 \$0.00 | |
| Total | | 2,229 | \$238,565,177.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | \dashv | 0 | \$0.00 | (| \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | 怦 |
| 31371KUA7 | BANCMORTGAGE FINANCIAL | 70 | \$12,518,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | CORPORATION BANK ONE,NA | 6 | | | 0 | | | 0 | \$0.00 | | 0 | \$0.00 NA | (| | | 0 | | | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY | 1 | \$272,000.00 \$180,500.00 | _ | 0 | 4 - 1 - 1 | _ | 0 | \$0.00 I | _ | 0 | \$0.00 NA \$0.00 NA | _ | | _ | _ | | - | \$0.00 \$0.00 | _ |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,237,770.52 | 0.07% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN | 1,899 | | 17.63% 0.02% | 0 | \$0.00 \$0.00 | - | 0 | \$0.00 I | \neg | 0 | \$0.00 NA \$0.00 NA | (| | | 0 | | - | \$0.00 \$0.00 | $\overline{}$ |
| | ASSOCIATION, F.A. EXCHANGE FINANCIAL | <u> </u> | \$262,150.00 | | U | | H | H | | - | _ | | L` | <u> </u> | Н | Ļ | | Н | _ | Н |
| | CORPORATION | 2 | \$463,000.00 | | 0 | \$0.00 | ┢ | 0 | \$0.00 | + | 0 | \$0.00 NA | (| 1 | Н | | 4444 | H | \$0.00 | \vdash |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$999,281.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 | ΝA |
| | FIRST HORIZON HOME LOAN CORPORATION | 895 | \$146,610,353.33 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$5,375,854.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 33 | \$5,943,830.97 | 0.36% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$305,900.00 | 0.02% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 |)NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$436,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$6,524,279.32 | 0.39% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$565,850.00 | 0.03% | 0 | | | - | \$0.00 | | 0 | \$0.00 NA | (| | _ | _ | | _ | \$0.00 | |
| | INDYMAC BANK, FSB IVANHOE FINANCIAL INC. | 26 | \$203,000.00 \$4,301,120.00 | 0.01% 0.26% | 0 | | _ | 0 | \$0.00 I | $\overline{}$ | 0 | \$0.00 NA \$0.00 NA | _ | | - | _ | | = | \$0.00 \$0.00 | - |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$466,099.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE | 43 | \$5,588,842.19 | | 0 | | | - | \$0.00 | _ | 0 | \$0.00 NA | (| | - | | | | \$0.00 | $\overline{}$ |
| | (NBC MORTGAGE) | 67 | \$11,615,786.25 | 0.7% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | ١NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,626,586.51 | 0.1% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 |)NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$280,520.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$889,200.00 | 0.05% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | | $\overline{}$ | \$0.00 | NA |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,364,400.00 | 0.08% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$708,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 |)NA |
| | PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION | 2 | / / | | 0 | \$0.00 | _ | | \$0.00 | _ | 0 | \$0.00 NA | (| 4 | - | | 1 | | \$0.00 | $\overline{}$ |
| | DBA DEL WEB FINANCE | 38 | , ,, | 0.43% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | (| \$0.00 | ш | | \$0.001111 | ш | \$0.00 | ш |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 11 34 | \$5,988,200.00 | 0.36% | 0 | \$0.00 | NΑ | 0 | \$0.00 I | NΑ | 0 | \$0.00 NA \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 \$0.00 | NA |
| - | RBMG INC. REGIONS MORTGAGE, INC. | 1 10 | \$216,000.00 \$1,262,539.00 | | 0 | | | | \$0.00 I | | 0 | \$0.00 NA \$0.00 NA | _ | | | | | | \$0.00 \$0.00 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | | | 0 | | | - | \$0.00 | | 0 | \$0.00 NA | $\overline{}$ | | - | | \$0.00 NA | - | \$0.00 | $\overline{}$ |
| - | SUNTRUST MORTGAGE INC. | 1 | \$129,010.00 | 0.01% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$661,810.00 | 0.04% | 0 | \$0.00 | ΝĀ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$6,414,359.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 9 | . , , | | 0 | | _ | - | \$0.00 | | 0 | \$0.00 NA | _ | | _ | _ | | _ | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 26 20 | \$2,593,910.00 | 0.16% | 0 | \$0.00 | NΑ | _ | \$0.00 I | NA | 0 | \$0.00 NA \$0.00 NA | _ | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 \$0.00 | NA |
| | UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE | 25 | | | 0 | , | | - | \$0.00 | | 0 | \$0.00 NA | (| | - | | | $\overline{}$ | \$0.00 | $\overline{}$ |
| | CORP. | 10 | | | 0 | \$0.00 | | Н | \$0.00 | - | 0 | \$0.00 NA | (| \$0.00 | Н | H | \$0.001111 | ш | \$0.00 | Н |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 | ΝA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$476,050.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 | NA | 0 | \$0.00 NA | ш | \$0.00 | ш |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | 5 | 1,, . , | | 0 | , | | - | \$0.00 | _ | 0 | \$0.00 NA | $\overline{}$ | | - | | | - | \$0.00 | - |
| | (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,756,411.34 | | 0 | \$0.00 | | ш | \$0.00 | | 0 | \$0.00 NA | | \$0.00 | ш | | \$0.00 | ш | \$0.00 | ш |
| Total | Unavailable | | \$1,107,846,683.86 \$1,652,026,035.19 | | 0 0 | | | 0 0 | \$0.00 I | NΑ | 0 0 | \$0.00 NA \$0.00 | (| | | 0 | | | \$0.00 \$0.0 0 | |
| 242 | ALLIANCE MORTGAGE COMPANY | | A | 0.5 | | | | П | | | \dashv | | | | П | F | | П | a.c | П |
| 31371KUB5 | (NERO) | 96 | , -,, | | 0 | \$0.00 | ⊢ | Ш | \$0.00 | - | 0 | \$0.00 NA | H | \$0.00 | Н | | \$0.001111 | Н | \$0.00 | Н |
| | BANCMORTGAGE FINANCIAL CORPORATION | 133 | \$21,498,173.68 | | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 NA | | \$0.00 | | | \$0.00[111] | ш | \$0.00 | |
| | | _ | 4- | | | | | | | | | | | | MAT A | l 0 | \$0.00 NA | ı ok | ISO 02 |)NA |
| | BANK OF HAWAII BANK ONE,NA | 11 34 | | | 0 | | | _ | \$0.00 I | _ | 0 | \$0.00 NA \$0.00 NA | _ | | _ | _ | | | \$0.00 | |
| | BANK OF HAWAII | | . , . , | 0.06% | _ | \$0.00 | NΑ | 0 | | NΑ | _ | | (| \$0.00 | NA | 0 | \$0.00 NA | 0 | | NA |

| 1 1 | DANIZEINANCIAI ESD | 15 | \$2,002,942,00 | ا م مدورا | 0 | \$0.00 | Int a | V 0 | \$0.00 | lnt a l | l ol | \$0.00 NA | | 0 \$0.00 NA | ol | \$0.00 NA 0 \$0.00 N | TA I |
|------------|---|-------------|---|-----------|-----|------------------|---------------|----------|------------------|---------------|---------|------------------------|---------------|--|-----|--|-------|
| | BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE | 15 2 | | 0.05% | 0 | \$0.00 | - | | | - | - | \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | _ |
| | CORPORATION CIMARRON MORTGAGE COMPANY | 14 | | | 0 | \$0.00 | | | , , , , , | | \perp | , | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION | 19 155 | \$3,146,473.79 \$26,931,332.68 | | 0 | \$0.00 \$0.00 | _ | | | _ | _ | | _ | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | |
| | COUNTRYWIDE HOME LOANS, INC. | 3,204 | | | 0 | | | | | | | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | _ |
| | CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL | 3 | \$525,800.00 | i i | 0 | \$0.00 | - | | | $\overline{}$ | - | 1 | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| | CORPORATION | 34 | \$4,559,650.00 | 0.11% | - (| \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 NA | <u> </u> | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | \A |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83 | \$11,141,991.39 | 0.26% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | Ŀ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 18 | \$3,010,800.00 | 0.07% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ۱A |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,310 | \$235,795,130.42 | 5.49% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ۱A |
| | FIRST MORTGAGE COMPANY, L.L.C. | 135 | \$15,695,026.00 | 0.37% | 0 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ĪΑ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 235 | \$38,897,961.76 | 0.91% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, | 277 | \$43,297,509.39 | | 0 | | - | | | - | - | 1 | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | _ |
| | INC. | 15 | \$2,679,224.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | Ľ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | GUARDIAN MORTGAGE COMPANY INC. | 59 | \$9,075,361.35 | 0.21% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ۱A |
| | HOLYOKE CREDIT UNION HOMEBANC MORTGAGE | 3 | \$557,400.00 | i | C | \$0.00 | \vdash | 1 | | - | - | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | _ |
| | CORPORATION | 508 | \$70,909,340.32 | | 0 | \$0.00 | | \perp | \$0.00 | \Box | Ш | \$0.00 NA | | 0 00001111 | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | HOMESTREET BANK INDYMAC BANK, FSB | 290 5 | \$53,741,003.33 \$698,875.00 | | 0 | \$0.00 \$0.00 | | | | - | - | | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | _ |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 550 | \$81,849,896.46 | 1.91% | 0 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | NΑ |
| | MARKET STREET MORTGAGE | 69 288 | \$10,330,138.06 \$42,579,209.85 | | 0 | \$0.00 \$0.00 | $\overline{}$ | | | | | \$0.00 NA \$0.00 NA | $\overline{}$ | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | _ |
| | CORPORATION MASSACHUSETTS STATE | - | | | | | ⊢ | | | Н | Н | **** | ⊢ | | - | | - |
| | EMPLOYEES CREDIT UNION | 2 | \$495,000.00 | | C | \$0.00 | ⊢ | \vdash | | | Н | \$0.00 NA | ⊢ | 0 00001112 | 0 | \$0.00 NA 0 \$0.00 N | - |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | | | 0 | \$0.00 | | \vdash | \$0.00 | | Ш | \$0.00 NA | | 0 \$0.001.11 | 0 | \$0.00 NA 0 \$0.00 N | _ |
| \vdash | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE | 180 | \$21,293,930.22 | i i | 0 | \$0.00 | | | | $\overline{}$ | | 1111 | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | (NBC MORTGAGE) NATIONAL CITY MORTGAGE | 217 | \$29,376,109.26 | | 0 | \$0.00 | H | \vdash | | | Н | \$0.00 NA | - | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | - |
| | COMPANY | 235 | \$35,651,706.60 | | 0 | \$0.00 | | | \$0.00 | | | \$0.00 NA | | 0 0.001.1.1 | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | NCB, FSB NORTH AMERICAN SAVINGS BANK | 21 | \$2,001,198.00 | | | \$0.00 | | | | | | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | F.S.B. NVR MORTGAGE FINANCE INC. | 44 | \$6,896,914.49 \$97,522.00 | | 0 | \$0.00 | | ш | \$0.00 \$0.00 | \Box | ш | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | _ |
| | OLYMPIA MORTGAGE CORPORATION | 11 | | | 0 | \$0.00 | _ | | | _ | _ | | - | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | _ |
| | PINE STATE MORTGAGE CORPORATION | 66 | \$8,749,068.02 | 0.2% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | ۱A |
| | PINNACLE FINANCIAL CORPORATION | 68 | \$8,307,431.55 | 0.19% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | ۱A |
| | PIONEER BANK | 26 | \$2,477,992.31 | 0.06% | C | \$0.00 | _ | _ | \$0.00 | ΝA | 0 | | _ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| | PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION | 116 | \$18,521,544.57 | | 0 | \$0.00 | | | | | - | 1 | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | DBA DEL WEB FINANCE | 205 | \$34,672,398.60 | | 0 | \$0.00 | | | \$0.00 | | | \$0.00 NA | | 90.001.11 | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 22 | \$674,227.25 \$4,206,942.93 | | 0 | \$0.00 \$0.00 | | | | | - | 4 | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | |
| | REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A | 342 | \$60,073,061.17 | | | | | | | | | | | 0 \$0.00 NA | Ti- | \$0.00 NA 0 \$0.00 N. | _ |
| | IVY MORTGAGE | 246 | \$47,704,616.40 | | 0 | \$0.00 | | | , | | | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| | SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE | 20 30 | | | 0 | \$0.00 \$0.00 | _ | - | | | - | \$0.00 NA \$0.00 NA | - | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | _ |
| | CORPORATION THE HUNTINGTON MORTGAGE | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | _ | | ⊢ | \vdash | | | Н | | ⊢ | | _ | | - |
| | COMPANY | 47 | \$7,457,841.26 | | 0 | \$0.00 | | | , | \Box | | 44.44 | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | |
| | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 12 152 | \$1,647,389.73 \$19,018,359.02 | | 0 | \$0.00 \$0.00 | | | | _ | _ | | _ | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | |
| | UNITED FINANCIAL MORTGAGE CORP. | 24 | \$4,475,650.00 | 0.1% | C | \$0.00 | ΝA | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ĪΑ |
| | WACHOVIA MORTGAGE | 6 | \$609,776.52 | 0.01% | 0 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ۱A |
| | CORPORATION WASHINGTON MUTUAL BANK, FA | 9 | \$1,673,066.41 | 0.04% | 0 | 40.00 | | | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 8 14 692 | \$1,082,535.22 \$2,704,173,062.47 | | 0 | | | | | - | - | | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | |
| Total | Chavanaore | | \$4,294,736,687.58 | | 0 | | 11/2 | 0 | | 11/1 | 0 | 4 | - | 0 \$0.00 | 0 | \$0.00 0 \$0.00 | 1/1 |
| 2127171702 | ALLIANCE MORTGAGE COMPANY | 115 | ¢17 300 300 00 | 2 620/ | | 0.00 | NT A | 0 | ¢0.00 | NT A | 0 | \$0.00 NT 4 | H | 0 \$0.00 NA | 0 | \$0.00NIA 0.00.00NI | |
| 31371KUC3 | (NERO) BANCMORTGAGE FINANCIAL | 117 | \$17,389,269.89 | | U | \$0.00 | H | | | Н | Н | 44114 | Н | 1 1111 | _ | \$0.00 NA 0 \$0.00 N | - |
| | CORPORATION | 23 | | | 0 | \$0.00 | | \perp | 4 - 1 - 1 | \Box | \perp | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| | BANK OF AMERICA NA BANK OF HAWAII | 1 | \$160,000.00 \$405,563.00 | | 0 | 4 5 1 5 5 | _ | | | _ | _ | | _ | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | |
| | BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,157,610.81 | 0.17% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | NΑ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$106,704.08 | 0.02% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | NΑ |
| | CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION | 29 212 | 4 , -, | | C | | _ | | | _ | _ | 4 | _ | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | _ |
| | COUNTRYWIDE HOME LOANS, INC. | 59 | | | 0 | | | | | | | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$402,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | ΝĀ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ١A |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,696,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ۱A |
| | EXCHANGE FINANCIAL | 8 | \$772,625.00 | 0.12% | n | \$0.00 | ΝA | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | NA NA |
| \vdash | CORPORATION FIRST FEDERAL SAVINGS BANK | | | | | | _ | | | | Н | | ⊢ | | _ | | _ |
| \vdash | LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF | 9 | | | 0 | \$0.00 | H | - | | | Н | \$0.00 NA | Н | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | - |
| | AMERICA | 7 | \$1,185,470.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ۱A |
| L T | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$26,827,819.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | . 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED | 21 | \$2,259,875.00 | i i | C | , , , , , , | _ | | | - | - | ,,,,,, | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. | _ |
| | MORTGAGE SERVICES | 193 | \$26,635,463.09 | | 0 | \$0.00 | <u> </u> | | ,,,,, | \Box | Ш | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| \vdash | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, | 65 | | i i | 0 | | - | | | - | - | 1 | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| | INC. | 8 | \$1,208,775.50 | | 0 | \$0.00 | | \perp | | | ш | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | _ |
| | HEARTLAND BANK HOLYOKE CREDIT UNION | 5 3 | \$657,000.00 \$301,700.00 | | 0 | \$0.00 \$0.00 | | | | - | - | 40100 | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. | _ |
| | - | | | | | | | | | _ | _ | | | | _ | | _ |

| | | l | | | | | | | | | | | | | | | | | - 1 |
|----------|--|---|--|---|---|---|---|---|--|---|---|--|---|---|---|--|---|--|---|
| | HOMEBANC MORTGAGE CORPORATION | 55 | \$7,423,350.14 | 1.12% | 0 | \$0.00 NA | 1 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 29 | \$5,475,323.39 \$241,500.00 | | 0 | | _ | | _ | _ | \$0.00 \$0.00 | _ | 0 | | 0 | \$0.00 NA \$0.00 NA | _ | _ | _ |
| | IVANHOE FINANCIAL INC. | 85 | \$10,733,811.23 | 1.62% | 0 | \$0.00 NA | 1 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE | 19 91 | \$2,273,926.40 \$10,530,143.35 | 0.34% 1.59% | 0 | \$0.00 NA \$0.00 NA | $\overline{}$ | | | 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | \neg | |
| | CORPORATION MASSACHUSETTS STATE | 1 | , ,,,,, | 0.04% | 0 | \$0.00 NA | - | \$0.00 | - | 0 | | Н | 0 | | 0 | \$0.00 NA | | | - |
| | EMPLOYEES CREDIT UNION MID AMERICA FEDERAL SAVINGS | 1 | \$250,000.00 | | 0 | | ₩ | - | - | _ | \$0.00 | Н | _ | \$0.00 NA | 4 | | | \dashv | _ |
| | BANK MORTGAGE ACCESS CORP.DBA | 4 | \$622,684.00 | 0.09% | 0 | \$0.00 NA | - | \$0.00 | - | 0 | \$0.00 | | 0 | | 0 | \$0.00 NA | | - | _ |
| | WEICHERT FINANCIAL SERVICES | 10 | . ,, | 0.29% | 0 | \$0.00 NA | | \$0.00 | _ | 0 | \$0.00 | Ш | 0 | ***** | 0 | \$0.00 NA | | | _ |
| | MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE | 71 120 | \$6,553,072.95 \$16,539,558.74 | 0.99% 2.5% | 0 | \$0.00 NA \$0.00 NA | | _ | _ | 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | \neg | |
| | COMPANY NCB, FSB | 28 | \$3,005,757.27 | 0.45% | 0 | | | | | 0 | \$0.00 | | 0 | | 0 | \$0.00 NA | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$826,887.89 | 0.12% | 0 | \$0.00 NA | $\overline{}$ | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | NORTH AMERICAN SAVINGS BANK | 41 | \$4,867,761.49 | 0.74% | 0 | \$0.00 NA | 1 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | F.S.B. NVR MORTGAGE FINANCE INC. | 5 | | | 0 | 4 | | | $\overline{}$ | 0 | \$0.00 | | 0 | 40.00 | 0 | \$0.00 NA | | | |
| | OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE | 16 | \$1,664,325.50 \$1,985,907.69 | 0.25% | 0 | \$0.00 NA \$0.00 NA | _ | - | _ | 0 | \$0.00 \$0.00 | $\overline{}$ | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | \neg | |
| | CORPORATION PINNACLE FINANCIAL | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | - | 1 00.00 | - | _ | | Н | _ | | 4 | | - | \dashv | - |
| | CORPORATION PLYMOUTH SAVINGS BANK | 42 51 | \$3,705,798.78 \$8,973,498.56 | 0.56% 1.36% | 0 | \$0.00 NA \$0.00 NA | | 1 00.00 | | 0 | \$0.00 \$0.00 | | 0 | ***** | 0 | \$0.00 NA \$0.00 NA | | | |
| | PULTE MORTGAGE CORPORATION | 27 | \$4,234,925.19 | 0.64% | 0 | \$0.00 NA | | | _ | 0 | \$0.00 | $\overline{}$ | 0 | \$0.00 NA | 0 | \$0.00 NA | | \neg | _ |
| | DBA DEL WEB FINANCE RBC CENTURA BANK | 36 | \$3,460,552.18 | 0.52% | 0 | \$0.00 NA | Δ 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | RBC MORTGAGE COMPANY RBMG INC. | 108 1 | \$16,847,207.45 \$265,000.00 | | 0 | 4 4 4 4 4 | | | $\overline{}$ | 0 | \$0.00 \$0.00 | _ | 0 | | 0 | \$0.00 NA \$0.00 NA | _ | | |
| | REGIONS MORTGAGE, INC. | 73 | \$11,676,567.52 | 1.76% | 0 | \$0.00 NA | 1 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 54 | \$9,244,346.54 | 1.4% | 0 | \$0.00 NA | | \$0.00 | _ | 0 | \$0.00 | \perp | 0 | \$0.00 NA | 0 | \$0.00 NA | | | _ |
| \vdash | SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE | 22 19 | \$2,871,200.79 \$2,195,319.24 | 0.43% | 1 | \$120,221.38 NA \$0.00 NA | _ | | _ | 0 | \$120,221.38 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | \neg | _ |
| | CORPORATION THE HUNTINGTON MORTGAGE | 19 | | | 0 | | ┿ | 1 1 1 | - | ď | | Н | 0 | | 0 | | H | \dashv | _ |
| | COMPANY TOWNE MORTGAGE COMPANY | 23 | \$337,319.57 \$2,478,242.20 | 0.05% | 0 | \$0.00111 | | 44114 | | 0 | \$0.00 \$0.00 | \Box | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | | _ |
| | TRUSTCORP MORTGAGE COMPANY | 58 | \$5,665,458.47 | 0.86% | 0 | \$0.00 NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NΑ |
| | TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. | 12 5 | 4 // | 0.21% | 0 | | _ | | $\overline{}$ | 0 | \$0.00 \$0.00 | - | 0 | | 0 | \$0.00 NA \$0.00 NA | _ | \rightarrow | _ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.01% | 0 | \$0.00 NA | 1 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0 | .00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,344.85 | 0.31% | 0 | \$0.00 NA | 0 | \$0.001 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0\$0 | .00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 120 | \$21,053,257.28 | | 0 | \$0.00 NA | | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | 0 | \$0.00 NA | | | |
| | WASHTENAW MORTGAGE COMPANY WEBSTER BANK | 39 | \$5,261,331.32 \$452,894.13 | | 0 | | | | _ | 0 | \$0.00 \$0.00 | | 0 | 40.00 | 0 | \$0.00 NA \$0.00 NA | 0 \$0 | _ | _ |
| Tax -1 | Unavailable | 2,233 4,478 | \$344,177,452.58 \$662,184,858.53 | 0 - 10 - 0 | 0 | \$0.00 NA \$120,221.38 | 0 | | NΑ | 0 | \$0.00 \$120,221.38 | | 0 | 40.00 | 0 | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | _ | NA |
| ILUTAL | | | | | | | | | - 1 | | | 1 1 | U | | | | | .00 | _ |
| Total | | | | | | | | , | | | | | | | 1 | | | | |
| | AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 NA | A 0 | \$0.00 | | | \$0.00 | - | 0 | | 0 | \$0.00 NA | 0 \$0 | | _ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$80,000.00 \$2,374,777.29 | 0.07% 2.04% | 0 | \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0 | .00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. | 1 19 6 13 | \$80,000.00 \$2,374,777.29 \$600,006.06 | 0.07% 2.04% 0.52% 1.23% | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A 0 A 0 A 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 | 0.00 | NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 19 6 | \$80,000.00 \$2,374,777.29 \$600,006.06 | 0.07% 2.04% 0.52% | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 A 0 A 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 | 0.00 | NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 1 19 6 13 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 | 0.07% 2.04% 0.52% 1.23% | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A 0 A 0 A 0 A 0 | \$0.00 P \$0.00 P \$0.00 P | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 | 0.00 0.00 0.00 | NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 19 6 13 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 0.00 0.00 0.00 0.00 | NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB | 1 19 6 13 5 19 88 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A C C | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 0.00 0.00 0.00 0.00 0.00 | NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 1 19 6 13 5 19 88 2 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, | 1 19 6 13 5 19 88 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE | 11 19 6 13 5 19 88 2 9 4 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC | 1 19 6 13 5 19 88 2 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. | 1 19 6 13 5 19 88 2 9 4 4 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% | 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C C A C C C A | \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION | 1 19 6 13 5 19 88 2 9 4 4 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% | 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C C A C C C A | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 19 6 13 5 19 88 2 9 4 4 4 9 1 1 22 2 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.58% | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C C C C C C C C C C C C C C C C C C | \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPDBA | 1 19 6 13 5 19 88 2 9 4 4 4 9 1 1 22 2 2 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.58% 0.69% | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C C C C C C C C C C C C C C C C C C | \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 SC C SC C SC C SC C SC C SC C SC C SC | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY | 1 19 6 13 5 19 88 2 9 4 4 4 9 1 1 22 2 2 4 11 54 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.58% 0.69% 4.95% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C C C C C C C C C C C C C C C C C C | \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. | 1 19 6 13 5 19 88 2 9 4 4 4 9 1 1 22 2 4 11 5 6 6 6 7 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.58% 0.69% 4.95% 0.65% 1.28% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C A C C A C C A A C A | \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE | 1 19 6 6 133 5 199 888 2 2 9 9 4 4 4 4 9 9 11 22 2 2 4 4 111 5 4 6 6 6 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$559,816.00 | 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.58% 0.69% 4.95% 0.65% 1.28% 0.48% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 A C C A C C A | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. | 1 19 6 6 133 5 199 888 2 9 9 4 4 4 9 9 11 222 2 4 4 111 54 6 6 7 7 2 2 2 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.58% 0.69% 4.95% 0.65% 1.28% 0.48% 0.24% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C A C C A | \$0.00 P \$0.00 P | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 SC SC SC SC SC SC SC SC SC SC SC SC SC | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION | 1 19 6 13 5 19 88 2 9 4 4 4 9 1 1 22 2 4 11 5 6 6 7 7 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 0.14% 0.12% 2.23% 0.14% 0.58% 0.69% 4.95% 1.28% 0.48% 0.24% 0.24% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C A C C A C C A A C A | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA | 1 19 6 13 5 19 88 2 9 4 4 9 1 1 22 2 4 111 54 6 7 7 2 2 2 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$2559,816.00 \$281,317.78 \$1,176,269.17 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 4.95% 0.65% 1.28% 0.48% 0.48% 0.24% 1.01% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C A C C A C C A A C A | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR HOME MORTGAGE RBC CENTURA BANK | 1 19 6 6 13 5 19 88 2 2 9 9 4 4 4 9 9 11 222 2 4 4 111 54 6 6 7 7 2 2 2 12 2 1 1 3 3 3 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$130,299.14 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.79% 0.32% 0.34% 0.14% 0.12% 2.23% 0.14% 0.58% 0.69% 1.28% 0.48% 0.24% 1.01% 0.4% 0.09% 0.11% | | \$0.00 NA \$0.00 NA | A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C C A C C C C A C C C C A C | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, SALEM FIVE MORTGAGE COMPANY, | 1 19 6 6 13 5 19 88 2 2 9 9 4 4 4 9 9 11 222 2 4 4 111 54 6 6 7 7 2 2 2 12 2 1 1 3 3 4 4 7 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$130,299.14 \$5,952,216.96 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 4.95% 0.65% 1.28% 0.48% 0.24% 1.01% 0.4% 0.09% 0.11% 5.11% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | A C C C C C C C C C C C C C C C C C C C | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY | 1 19 6 6 13 5 19 88 2 2 9 9 4 4 4 9 9 11 222 2 4 111 54 6 6 7 7 2 2 12 2 11 3 3 47 3 3 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$130,299.14 \$5,952,216.96 \$235,600.00 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 1.28% 0.48% 0.24% 1.01% 0.24% 1.01% 0.19% 0.11% 5.11% 0.2% | | \$0.00 NA \$0.00 NA | A C C C C C C C C C C C C C C C C C C C | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 1 19 6 6 13 5 19 88 8 2 9 9 4 4 4 11 5 4 6 6 7 7 2 2 2 12 2 1 1 3 3 4 7 3 2 2 0 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$130,299.14 \$5,952,216.96 \$235,600.00 \$2,548,678.34 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.79% 0.32% 0.34% 0.14% 0.12% 2.23% 0.14% 0.58% 0.69% 1.28% 0.48% 0.24% 0.24% 0.10% 0.4% 0.11% 0.4% 0.09% 0.11% 5.11% 0.2% | | \$0.00 NA \$0.00 NA | A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C A C C C C A C C C C A C | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LIC SIB MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LIC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 19 6 6 13 5 19 88 2 2 9 9 4 4 4 9 9 11 222 2 4 111 54 6 6 7 7 2 2 12 2 11 3 3 47 3 3 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$2559,816.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$130,299.14 \$5,952,216.96 \$235,600.00 \$2,548,678.34 \$985,082.71 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 4.95% 0.65% 1.28% 0.48% 0.24% 1.01% 0.09% 0.11% 5.11% 0.2% 2.19% 0.85% | | \$0.00 NA \$0.00 NA | A C C C C C C C C C C C C C C C C C C C | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORPDBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE | 1 1 19 6 6 13 5 19 88 8 2 9 9 4 4 4 11 5 4 6 6 7 7 2 2 2 12 2 1 1 3 3 4 7 3 2 2 0 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$2559,816.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$130,299.14 \$5,952,216.96 \$235,600.00 \$2,548,678.34 \$985,082.71 \$75,946.35 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 4.95% 0.65% 1.28% 0.48% 0.24% 1.01% 0.44% 0.09% 0.11% 5.11% 0.2% 2.19% 0.85% 0.07% | | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. | 1 19 6 6 13 5 19 88 2 9 9 4 4 4 9 9 11 54 6 6 7 7 2 2 12 2 11 33 47 3 20 11 1 1 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$2,548,678.34 \$985,082.71 \$75,946.35 \$543,386.05 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 4.95% 0.65% 1.28% 0.48% 0.24% 1.01% 0.11% 0.24% 2.19% 0.85% 0.85% 0.07% 0.47% | | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | | \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| | ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AGEMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A LYY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION | 1 19 6 6 13 5 19 88 2 2 9 9 4 4 4 4 111 54 6 6 7 7 2 2 1 12 2 2 1 1 3 3 47 3 20 111 1 3 3 | \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47 \$374,286.40 \$397,464.33 \$1,329,735.80 \$137,500.00 \$2,602,588.00 \$166,750.44 \$680,774.61 \$803,486.81 \$5,761,725.05 \$761,089.03 \$1,486,278.00 \$281,317.78 \$1,176,269.17 \$465,280.35 \$106,200.00 \$2,548,678.34 \$985,082.71 \$75,946.35 \$543,386.05 | 0.07% 2.04% 0.52% 1.23% 0.92% 8.59% 0.25% 0.79% 0.32% 0.34% 1.14% 0.12% 2.23% 0.14% 0.65% 4.95% 0.65% 1.28% 0.48% 0.24% 1.01% 0.4% 0.09% 0.11% 5.11% 0.2% 2.19% 0.85% 0.07% 0.47% 0.16% | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 000000000000000000000000000000000000000 | \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |

| 1 1 | COMPANY | | | | | | _ | _ | | | | | _ | | | | _ |
|-------------|--|-------------------|--|---------|-----|-----------------------|----------|----------|-------------------------|---------------|---------------|------------------------|---------------|----------------------------|--------|--|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,195,186.73 | 1.03% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | IΑ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | | | (| \$0.00 | _ | - | | - | 0 | \$0.00 NA | - | 0 \$0.00 NA | 0 | | |
| | U. S. MORTGAGE CORP. WACHOVIA MORTGAGE | 6 5 | | | (| \$0.00 | | | 100.08 | | 0 | \$0.00 NA \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.00 NA | 0 | | |
| | CORPORATION WASHINGTON MUTUAL BANK, FA | 1 | \$208,848.73 | | (| \$0.00 | | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$841,466.66 | 0.72% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ſΑ |
| | WASHTENAW MORTGAGE COMPANY | 4 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (| \$0.00 | | _ | _ | \rightarrow | $\overline{}$ | \$0.00 NA | _ | 0 \$0.00 NA | | | |
| Total | Unavailable | 495 934 | \$63,386,735.31 \$116,473,787.91 | | 1 | \$0.00 \$86,256.09 | | | \$0.00 P \$86,256.09 | NA | 0 0 | \$0.00 NA \$0.00 | - | 0 \$0.00 NA 0 \$0.00 | 0 0 | | Α |
| 21271//24 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,519,795.82 | 22 600/ | (| \$0.00 | NI A | . 0 | \$0.00 | NT A | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | |
| | Unavailable | 95 | \$12,836,486.35 | 66.32% | (| \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| Total | | 148 | \$19,356,282.17 | 100% | (| \$0.00 | H | 0 | \$0.00 | \dashv | 0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 0 0 0 0 | \dashv |
| 31371KV32 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$292,000.00 | 6.77% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | 4 . , | | (| 40100 | | | | _ | 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | | |
| | OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION | 1 | \$193,710.94 \$220,899.00 | | (| \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | 0 | | _ |
| | DBA DEL WEB FINANCE RBC MORTGAGE COMPANY | 2 | \$362,608.94 | | (| \$0.00 | | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | | _ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$237,685.62 | | (| \$0.00 | - | _ | | \neg | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | | _ |
| | Unavailable | 18 | . , , | | (| | _ | _ | | NΑ | 0 | \$0.00 NA | - | 0 \$0.00 NA | 0 | | ΙA |
| Total | | 26 | \$4,312,119.56 | 100% | (| \$0.00 | H | 0 | \$0.00 | - | 0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 0 0 0 0 | \dashv |
| 31371KV40 | ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY | 27 | \$2,755,947.42 | | (| | | | _ | | 0 | \$0.00 NA | - | 0 \$0.00 NA | 0 | | |
| | (NERO) | 9 | , , | | (| \$0.00 | | | ***** | | 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | 4 | _ |
| | BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE | 14 17 | , , , | | (| \$0.00 | - | | | | 0 | \$0.00 NA \$0.00 NA | - | 0 \$0.00 NA 0 \$0.00 NA | 0 | | _ |
| \vdash | CORPORATION CITIMORTGAGE, INC. | 30 | , ,, | | (| \$0.00 | | | | | 0 | \$0.00 NA | _ | 0 \$0.00 NA 0 \$0.00 NA | 0 | | _ |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN | 33 | \$2,384,469.92 | 6.54% | C | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | ASSOCIATION, F.A. | 6 | \$836,500.00 | 2.29% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | ' | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | Α |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,122,013.13 | 3.08% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | L | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ſΑ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$438,155.85 | 1.2% | (| \$0.00 | NA | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ΙA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$89,151.44 | 0.24% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ſΑ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$258,677.57 | 0.71% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | IΑ |
| | PLYMOUTH SAVINGS BANK | 5 | | _ | (| | _ | - | | _ | $\overline{}$ | \$0.00 NA | - | 0 \$0.00 NA | | | |
| | RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, | 8 2 | | | | \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.00 NA | 0 | | _ |
| | LLC SOUTHTRUST MORTGAGE | | | | | | H | \vdash | 1 1 1 | - | ٥ | · · | ⊢ | | | | - |
| | CORPORATION SUNTRUST MORTGAGE INC. | 7 | \$416,519.06 \$352,724.10 | | (| \$0.00 | | | 1 00.08 | | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$5,557.1.2 | _ |
| | THE HUNTINGTON MORTGAGE | 1 | \$188,953.99 | | (| \$0.00 | | | | _ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | | _ |
| | COMPANY UNION PLANTERS BANK NA | 21 | \$1,542,128.11 | | (| | | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | | _ |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | 7 | \$400,925.27 | 1.1% | (| | _ | | | _ | 0 | \$0.00 NA | - | 0 \$0.00 NA | | | _ |
| | (FKA NAMCO ASSET MGMT, INC.) Unavailable | 12 214 | \$1,015,599.12 \$18,462,445.13 | | (| \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | 0 | | |
| Total | Ollavallable | 441 | \$36,473,604.66 | | (| \$0.00 | _ | 0 | | NA | 0 | \$0.00 | - | 0 \$0.00 NA | 0 | | A |
| 31371KV57 | ALLIANCE MORTGAGE COMPANY | 6 | \$336,584.70 | 4.42% | - | \$0.00 | NI A | 0 | \$0.00 | NT A | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0\$0.00 N | |
| 313/1KV3/ | (NERO) HOME STAR MORTGAGE SERVICES. | | | | | 1 | H | - | | - | \dashv | | ⊢ | 0 00001111 | | | _ |
| | LLC NATIONAL CITY MORTGAGE | 6 | \$394,700.33 | | (| \$0.00 | | - | 11111 | - | 0 | \$0.00 NA | ⊢ | 0 \$0.00 NA | 0 | | - |
| | COMPANY | 2 | \$248,371.04 | 3.26% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | íΑ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,758.30 | 0.6% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | L | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ſΑ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$292,872.99 | 3.84% | (| \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | ſΑ |
| | UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK | 2 12 | \$69,750.00 \$684,469.86 | | (| | | _ | | _ | _ | \$0.00 NA \$0.00 NA | _ | 0 \$0.00 NA 0 \$0.00 NA | | | |
| The stable | Unavailable | 58 | \$5,550,447.47 | 72.81% | (| \$0.00 | NΑ | 0 | \$0.00 | \rightarrow | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | _ |
| Total | | 94 | \$7,622,954.69 | 100% | (| \$0.00 | \vdash | 0 | \$0.00 | _ | 0 | \$0.00 | <u> </u> | 0 \$0.00 | 0 | \$0.00 0 \$0.00 | \exists |
| 31371KV73 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 11 | , | | (| \$0.00 \$0.00 | | _ | | _ | _ | \$0.00 NA \$0.00 NA | _ | 0 \$0.00 NA 0 \$0.00 NA | | | _ |
| Total | | 15 | 4-,, | | (| \$0.00 | | O | | | 0 | \$0.00 | - | 0 \$0.00 NA | 0 | | |
| 31371KVA6 | NA | NA | NA | NA | | | | NA | | | | NA NA | | | | | |
| Total | NA NA | NA | NA | NA | ΝA | NA NA | NΑ | NA | NA | NA | NA | NA NA | N/ | A NA NA | NA | NA NA NA NA N | A |
| 31371KVE8 | ABN AMRO MORTGAGE GROUP, INC. | 251 | \$38,598,517.54 | 4.05% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | Α |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | . ,,- | | (| \$0.00 | | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | | _ |
| \vdash | BANK OF AMERICA NA BANK ONE,NA | 64 12 | \$10,183,869.71 \$1,310,883.97 | | (| \$0.00 \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 524 | \$75,597,361.75 | | (| \$0.00 | | | | | 0 | \$0.00 NA | $\overline{}$ | 0 \$0.00 NA | 0 | | _ |
| | CITIMORTGAGE, INC. | 39 | | | (| \$0.00 | | _ | | _ | _ | \$0.00 NA | _ | 0 \$0.00 NA | | | |
| | COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. | 28 824 | \$3,533,140.67 \$112,128,880.76 | | (| | | | | | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| | CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL | 7 | \$1,119,000.00 | | (| | | | | _ | | \$0.00 NA | 1 | 0 \$0.00 NA | | | |
| \square | CORPORATION | 4 | \$367,600.00 | | (| \$0.00 | H | \vdash | 1 1 1 | - | 0 | \$0.00 NA | ₩ | 0 \$0.00 NA | 0 | | - |
| | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$19,099,418.27 | 2.01% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 N | iΑ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | | | C | 40.00 | | | | | 0 | \$0.00 NA | | 0 00.001111 | 0 | 1 | |
| | FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED | 3 | \$481,200.00 | | (| | _ | | | | 0 | \$0.00 NA | - | 0 \$0.00 NA | 0 | | _ |
| | MORTGAGE SERVICES GMAC MORTGAGE CORPORATION | 773 | , ,, | | (| \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | 0 | | |
| | OWIAC WICKIGAGE CURPURATION | //3 | φ11U,403,U2/.U2 | 11.0% | - (| \$0.00 | μNΑ | 1 0 | \$0.00 | v/A | U | ου.υυINA | - | υ φυ.υυ[NA | U | φυ.υσμιΑ υβυ.υσμ | 1 |

| | CHADANTY DANK CCD | 1 40 | l en 400 500 tol | المعصدا | | J #0.00 | ٠ تدا | I ^ | #0.00ll | NT A I | ام | #0.00l | NT A II | _ | #0.00bx+1 | الم | l #0.00ll | NT A II | مالمد | -الم | AT A I |
|-------------|--|---|--|--|--------|--|---|---|---|--|--|---|--|---|---|---|---|--|---|--|---|
| | GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 19 29 | | | 0 | \$0.00 \$0.00 | | | | | 0 | | | 0 | | | \$0.00 \$0.00 | | 0 \$0. 0 \$0. | - | _ |
| | HEARTLAND BANK HIBERNIA NATIONAL BANK | 9 80 | | _ | 0 | | _ | _ | | - | 0 | | \rightarrow | 0 | | 0 | | - | 0 \$0. 0 \$0. | | |
| | HOLYOKE CREDIT UNION | 1 | \$180,000.00 | | 0 | | _ | _ | | _ | 0 | | _ | 0 | | 0 | | | 0 \$0. | _ | _ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$263,114.06 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | .00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,918,550.00 | 0.2% | 0 | \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 \$0. | 00. | NA |
| | HSBC MORTGAGE CORPORATION | 91 | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | 100. | NA |
| | (USA) INDYMAC BANK, FSB | 1 | \$92,500.00 | | 0 | \$0.00 | | | | | 0 | | | 0 | | 0 | | | 0\$0. | | _ |
| | IRWIN MORTGAGE CORPORATION | 45 | | _ | C | 40100 | _ | - | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | | - | | = | 0 \$0. | .00 | NΑ |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 8 17 | | - | 0 | | _ | _ | | _ | 0 | | $\overline{}$ | 0 | | = | | _ | 0 \$0. 0 \$0. | | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$647,250.00 | 0.07% | C | \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 \$0. | | $\overline{}$ |
| | MORTGAGEAMERICA INC. | 18 | \$2,165,220.00 | 0.23% | C | \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 | ΝA | 0 \$0. | .00 | NΑ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$83,000.00 | 0.01% | C | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | .00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$14,591,778.60 | 1.53% | C | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 \$0. | .00 | NA |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$103,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | 100. | NA |
| | F.S.B. NVR MORTGAGE FINANCE INC. | 1 | \$117,850.00 | | 0 | | | \perp | | | 0 | | | 0 | | | | | 0\$0. | | _ |
| | OHIO SAVINGS BANK | 5 | | | C | \$0.00 | NΑ | | | _ | 0 | | | 0 | | | | _ | | | _ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$184,000.00 | 0.02% | C | \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | .00 | NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | 100. | NA |
| | RBC CENTURA BANK | 2 | 400 1,100.22 | | 0 | \$0.00 | _ | _ | | _ | 0 | 40.00 | _ | 0 | | 0 | \$0.00 | _ | 0\$0. | _ | _ |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 37 | | | _ 0 | \$0.00 \$0.00 | _ | _ | | _ | 0 | \$0.00 \$0.00 | $\overline{}$ | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 \$0.00 | - | 0 \$0. 0 \$0. | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | | | 0 | \$0.00 | - | $\overline{}$ | \$0.00 | _ | 0 | \$0.00 | | 0 | \$0.00 NA | 0 | \$0.00 | | 0 \$0. | \neg | _ |
| | SUNTRUST MORTGAGE INC. | 60 | | _ | C | \$0.00 | _ | _ | | _ | 0 | | \rightarrow | 0 | | 0 | 1 1 1 1 | - | 0\$0. | _ | _ |
| | TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE | 27 | | | 0 | | - | | | _ | 0 | 7 | | 0 | | | | | 0 \$0. | \neg | _ |
| | COMPANY | 47 | 1 /2 2 /2 2 | | 0 | \$0.00 | | \vdash | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | 0 | \$0.00 | | 0 \$0. | | _ |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 23 26 | | | 0 | \$0.00 \$0.00 | | | | | 0 | | | 0 | | 0 | | | 0 \$0. 0 \$0. | | |
| | U.S. BANK N.A. UNION FEDERAL BANK OF | 13 | | | C | \$0.00 | | | | _ | 0 | , , , , , | | 0 | | 0 | | | 0\$0. | \neg | _ |
| | INDIANAPOLIS | 34 | . , ., | | C | \$0.00 | | \vdash | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | 0 | \$0.00 | | 0\$0. | | _ |
| | UNION PLANTERS BANK NA WACHOVIA MORTGAGE | 64 | | | 0 | \$0.00 | _ | | | | 0 | \$0.00 | | 0 | 1 1 1 | 0 | 1 | - | 0 \$0. | \neg | _ |
| | CORPORATION | 41 19 | , ,, | | 0 | \$0.00 | | \perp | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | 0 | \$0.00 \$0.00 | | 0 \$0. 0 \$0. | | _ |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 177 | \$2,690,010.75 \$25,640,423.60 | | 0 | \$0.00 | _ | _ | | _ | 0 | | | 0 | | 0 | | _ | 0\$0. | | _ |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$10,370,915.39 | 1.09% | C | \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0\$0. | 100. | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$166,290.99 | _ | C | | _ | _ | | _ | 0 | 4 | _ | 0 | | - | | | 0 \$0. | _ | |
| Total | Unavailable | 3,022 6,850 | | 44% 100% | 1 1 | \$31,824.67 \$31,824.67 | NA | 0 | | NA | | \$31,824.67 \$31,824.67 | NA | 0 0 | \$0.00 NA \$0.00 | 0 0 | | NA | 0 \$0. 0 \$0 . | | NA |
| | | | | mi | | | | | | | | | | 0 | | | | | | | |
| 212711/3/02 | A DNI A MDO MODTCA CE CDOUD INC | 26 | ¢C 207 205 07 | 1.040/ | | 60.00 | NT A | | 60.00 | NIA | | 60.00 | | | I CO OOLNIAI | | \$0.00 | NIA | O CO | 001 | |
| 31371KVP3 | ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY | 36 | 1.7 7 | | 0 | \$0.00 \$0.00 | | | | _ | $\overline{}$ | 7.5.5 | | | 1 1 1 | | | | | \neg | _ |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$132,013.59 | 0.02% | 0 | \$0.00 | ΝA | . 0 | \$0.00 | NA | $\overline{}$ | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NΑ | 0\$0. | .00 | NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE | | \$132,013.59 \$3,094,592.53 | 0.02% 0.51% | 0 | | NA NA | . 0 | \$0.00 | NA NA | 0 | \$0.00 \$0.00 | NA NA | | \$0.00 NA | 0 | \$0.00 | NA NA | 0 \$0. 0 \$0. | .00 I | NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA | 1 23 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 | 0.02% 0.51% 1.19% | 0 0 | \$0.00 \$0.00 | NA NA NA | . 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0. 0 \$0. 0 \$0. | 00. 1 00. 1 00. | NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. | 1 23 44 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 | 0.02% 0.51% 1.19% 0.1% 31.96% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 1 00. 1 00. 1 00. 1 00. | NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL | 1 23 44 4 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00.1 00.1 00.1 100.1 | NA NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION | 1 23 44 4 1,405 3 2 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 1 00. 1 00. 1 00. 1 00. 1 00. | NA NA NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION | 1 23 44 1,405 3 2 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. | NA NA NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 23 44 4 1,405 3 2 62 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 | 0.02% 0.51% 1.19% 0.11% 31.96% 0.06% 0.05% 1.34% 0.11% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 000 I I 000.00 I 000.00 | NA NA NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED | 1 23 44 1,405 3 2 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 1.37% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 000 I I 000. 1 000 I I 000. 1 000 I I 000. 1 000 I I 000. 1 000 I I 000. | NA NA NA NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK | 1 23 44 1,405 3 2 62 5 54 1 1 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 1.37% 0.04% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 1 000 1 000 000 000 000 000 000 000 000 | NA NA NA NA NA NA NA NA NA |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) | 1 23 44 1,405 3 2 62 5 54 1 26 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 1.37% 0.04% 0.61% 0.09% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION | 1 23 44 1,405 3 2 62 5 5 54 1 26 3 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 1.37% 0.04% 0.61% 0.09% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 1 00.00 1 1 00.00 1 1 00.00 1 1 00.00 1 1 00.00 1 1 00.00 1 1 00.00 1 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 0 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 1 23 44 1,405 3 2 62 5 54 1 26 3 3 9 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$383,947.25 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 1.37% 0.04% 0.61% 0.09% 0.2% 0.06% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 00.00 1 0.00 1 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE | 1 23 44 1,405 3 2 62 5 54 1 26 3 9 9 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$383,947.25 \$1,127,500.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.05% 1.34% 0.11% 1.37% 0.04% 0.061% 0.09% 0.2% 0.06% 0.19% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00. | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 233 444 4 1,4055 3 2 62 5 5 5 4 1 1 26 3 3 3 3 3 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$383,947.25 \$1,127,500.00 \$247,400.00 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.2% 0.06% 0.19% 0.04% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 0 | 1 00. | NA NA NA NA NA NA NA NA NA NA NA |
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| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE | 1 1 23 44 4 4 1,405 3 3 2 2 62 5 5 5 4 4 1 1 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$8,098,160.00 \$8,098,160.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$383,947.25 \$1,127,500.00 \$247,400.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,000.00 \$775,000.00 \$910,266.03 \$225,895.00 \$297,500.00 | 0.02% 0.51% 1.19% 0.11% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.09% 0.09% 0.04% 0.02% 0.07% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 0 | 00 1 1 00 1 1 00 1 1 00 1 1 00 1 1 00 1 1 0 0 1 1 1 0 1 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
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| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULITE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK RBC MORTGAGE COMPANY SOVEREIGN BANK RFC MORTGAGE COMPANY SOVEREIGN BANK TCF MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK | 1 1 23 44 4 4 1,405 3 3 2 2 62 5 5 5 4 4 1 1 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.25 \$588,024.25 \$383,500.00 \$289,300.00 \$8,098,160.00 \$8,098,160.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$343,947.25 \$1,127,500.00 \$247,400.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,000.00 \$775,000.00 \$910,266.03 \$225,895.00 \$297,500.00 \$26,132,076.89 \$1,272,943.45 | 0.02% 0.51% 1.19% 0.11% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.15% 0.04% 0.15% 0.04% 0.05% 0.15% 0.04% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 0 | 000 1 000 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION BA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK | 1 1 23 44 4 4 1,405 3 3 2 2 5 5 5 4 1 1 2 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.25 \$588,024.25 \$383,500.00 \$289,300.00 \$8,098,160.00 \$8,098,160.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$343,947.25 \$1,127,500.00 \$247,400.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,000.00 \$775,000.00 \$910,266.03 \$225,895.00 \$297,500.00 \$26,132,076.89 \$1,272,943.45 | 0.02% 0.51% 1.19% 0.11% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.05% 0.19% 0.05% 0.19% 0.15% 0.04% 0.15% 0.05% 4.34% 0.21% 0.55% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 000000000000000000000000000000000000000 | \$0.00 NA | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 0 | 00 00 00 00 00 00 00 0 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| 31371KVP3 | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION BA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY | 1 23 44 4 1,405 5 5 5 5 4 1 1 2 6 2 3 3 8 8 8 2 2 2 2 2 2 6 2 2 6 2 6 2 6 2 6 2 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$343,947.25 \$1,127,500.00 \$247,400.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,000.00 \$775,000.00 \$910,266.03 \$225,895.00 \$297,500.00 \$26,132,076.89 \$1,272,943.45 \$3,260,132.03 \$1,581,891.46 | 0.02% 0.51% 1.19% 0.11% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.09% 0.09% 0.04% 0.02% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.13% 0.15% 0.04% 0.05% 0.04% 0.05% 0.05% 0.03% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 00 1 00 00 00 00 00 00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| Total | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MORTGAGE SERVICE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE COMPANY OHIO SAVINGS BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | 1 1 23 44 4 4 1,405 3 3 2 2 5 5 5 4 1 1 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$343,947.25 \$1,127,500.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,34,550.00 \$225,895.00 \$225,895.00 \$227,500.00 \$26,132,076.89 \$1,272,943.45 \$3,260,132.03 \$1,581,891.46 \$174,800.00 \$328,900,685.82 | 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05% 1.34% 0.11% 1.37% 0.04% 0.09% 0.24% 0.04% 0.02% 0.05% 0.19% 0.05% 0.03% 0.54% 0.26% 0.03% 0.54% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 000000000000000000000000000000000000000 | \$0.00 NA | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 000 1 000 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| Total | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE COMPORATION IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 23 44 4 4 1,405 5 5 5 4 1 1 26 3 3 8 2 2 1 0 2 2 2 2 2 2 2 3 3 1 8 1 1 1 1 1 1 2 1 2 1 2 1 2 1 1 1 1 1 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$3,684,891.32 \$1,229,519.00 \$3,684,891.32 \$1,229,519.00 \$3,684,891.32 \$1,229,519.00 \$3,684,891.32 \$1,229,519.00 \$3,684,891.32 \$1,229,519.00 \$247,400.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,000.00 \$775,000.00 \$910,266.03 \$225,895.00 \$297,500.00 \$297,500.00 \$1,272,943.45 \$3,260,132.03 \$1,581,891.46 \$174,800.00 \$328,900,685.32 \$602,146,371.38 | 0.02% 0.51% 1.19% 0.16% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.09% 0.09% 0.09% 0.09% 0.19% 0.04% 0.05% 0.19% 0.05% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.19% 0.05% 0.05% 0.04% 0.05% 0.05% 0.04% 0.05% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 000000000000000000000000000000000000000 | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 0 | .00 1 .00 .0 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
| Total | ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION BA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY | 1 23 444 4 1,4055 3 2 62 5 5 5 44 1 2 6 2 2 2 2 2 2 2 6 2 2 2 3 3 3 3 3 8 8 8 8 8 8 8 8 8 8 8 8 | \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00 \$8,277,917.90 \$244,000.00 \$3,684,891.32 \$524,802.90 \$1,229,519.00 \$343,947.25 \$1,127,500.00 \$247,400.00 \$1,441,372.93 \$122,062.73 \$393,000.00 \$315,615.02 \$1,134,550.00 \$311,000.00 \$775,000.00 \$21,294,345 \$3,260,132.03 \$1,74,800.00 \$1,74,800.00 \$31,74,800.00 \$31,74,800.00 \$31,74,800.00 \$31,74,800.00 \$31,74,800.00 \$328,900,685.82 \$602,146,371.38 | 0.02% 0.51% 1.19% 0.11% 31.96% 0.06% 0.05% 1.34% 0.11% 0.04% 0.09% 0.09% 0.09% 0.09% 0.09% 0.05% 0.19% 0.05% 0.19% 0.05% 0.15% 0.15% 0.04% 0.15% 0.05% 0.15% 0.04% 0.05% 1.00% 0.05% 0.15% 0.04% 0.05% 0.15% 0.04% 0.05% 0.15% 0.04% 0.05% 0.13% 0.15% 0.04% 0.15% 0.05% 0.13% 0.15% 0.04% 0.15% 0.05% 0.13% 0.15% 0.04% 0.05% 0.10% | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.00 NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 0 | 00 1 00 00 00 00 00 00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |

| | COMPANY | | | | | | | Щ | | | | | _ | _ | | | | _ | | |
|-----------|---|-----------------|---|----------------|---|------------------|------|-----------------|------------------|--------------|---------------|------------------|----|---|-------------|---------------|----------|---------------|------------------------------|---------------|
| Total | Unavailable | 12 40 | 1 /- / | | (| | NA | 0 0 | | _ | 0 | | | (| | A (| | IA | 0 \$0.00 0 \$0.0 0 | |
| 31371KVS7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$728,711.38 | 0.48% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | Α (| \$0.00 N | ΙΑ | 0 \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 35 | | | (| \$0.00 | | ш | \$0.00 | $oxed{oxed}$ | | \$0.00 | | (| ***** | | 10.00 | | 0 \$0.00 | \Box |
| | AMERICAN HOME FUNDING INC. CHASE MANHATTAN MORTGAGE | 12 48 | | 0.87% 4.06% | (| \$0.00 | | | \$0.00 \$0.00 | - | | \$0.00 \$0.00 | | (| 1 | _ | 1 1 | - | 0 \$0.00 | - |
| | CORPORATION CITIMORTGAGE, INC. | 15 | 1 / / | | (| \$ \$0.00 | _ | | | | | | _ | (| | _ | | _ | 0 \$0.00 | |
| | COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. | 25 | \$449,218.59 \$2,551,907.20 | | (| | _ | - | | _ | | | | (| | | | _ | 0 \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$104,300.00 | 0.07% | C | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,514,186.03 | 0.99% | (| \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED | 1 | \$84,800.00 | | (| \$0.00 | | Н | \$0.00 | | | \$0.00 | | (| \$0.0011 | + | \$0.001 | + | 0 \$0.00 | \mathbf{H} |
| | MORTGAGE SERVICES GMAC MORTGAGE CORPORATION | 71 | \$1,281,249.68 \$7,326,915.74 | | (| \$0.00 | | | \$0.00 \$0.00 | Ш | | \$0.00 \$0.00 | | (| ***** | | 40.0011 | IA | 0 \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$387,051.55 | 0.25% | (| \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC | 3 | \$370,226.46 \$269,834.95 | | 0 | \$0.00 | | - | \$0.00 \$0.00 | - | | \$0.00 \$0.00 | | (| 1 | _ | 1 1 | \neg | 0 \$0.00 | $\overline{}$ |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,325,414.41 | 0.86% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | A (| \$0.00 N | ΙΑ | 0 \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$417,400.00 | 0.27% | (| \$0.00 | ΝA | . 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. | 4 | \$514,059.08 \$574,177.18 | | (| \$0.00 | | ш | \$0.00 \$0.00 | ш | | \$0.00 \$0.00 | | (| ***** | | 40.0011 | | 0 \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | | | (| \$0.00 | | 1 | \$0.00 | | | \$0.00 | | (| \$0.00 N | _ | | - | 0\$0.00 | - |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 1 | \$69,200.00 \$417,000.00 | | (| \$0.00 | | | | | | | | (| | | | _ | 0 \$0.00 | |
| | REGIONS MORTGAGE, INC. | 12 | \$1,034,859.39 | 0.68% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | ΝA | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE | 16 20 | | | (| \$0.00 | - | - | | - | $\overline{}$ | \$0.00 \$0.00 | - | (| | | | \neg | 0 \$0.00 | $\overline{}$ |
| | COMPANY TRUSTCORP MORTGAGE COMPANY | 1 | \$59,845.20 | | (| \$ \$0.00 | _ | - | | _ | _ | | - | (| | _ | | _ | 0 \$0.00 | |
| | TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF | 1 | \$171,464.63 \$68,300.00 | | (| \$0.00 | | - | \$0.00 \$0.00 | - | | \$0.00 \$0.00 | | (| 1 | _ | | - | 0 \$0.00 | $\overline{}$ |
| | INDIANAPOLIS UNION PLANTERS BANK NA | 20 | \$1,699,987.50 | 1.11% | (| \$0.00 | ΝA | . 0 | \$0.00 | ΝA | 0 | \$0.00 | ΝA | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,000.00 | | (| \$0.00 | | \vdash | | lacksquare | | \$0.00 | | (| ***** | | 40.001 | | 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA | 21 32 | \$2,277,760.09 \$4,877,874.87 | | 0 | \$0.00 | - | - | | - | $\overline{}$ | \$0.00 \$0.00 | - | (| 1 | $\overline{}$ | | $\overline{}$ | 0 \$0.00 | |
| | (FKA NAMCO ASSET MGMT, INC.) Unavailable | 821 | \$99,935,169.23 | | 1 | \$51,378.53 | | - | | _ | _ | \$51,378.53 | | (| | | | ΙA | 0 \$0.00 | |
| Total | | 1,307 | \$153,242,918.91 | | | \$51,378.53 | | 0 | | | | \$51,378.53 | | (| | (| | | 0 \$0.00 | |
| 31371KVU2 | OHIO SAVINGS BANK RBC MORTGAGE COMPANY | 1 11 | \$88,319.64 \$2,046,800.00 | | (| | _ | _ | | - | _ | | _ | (| | _ | | | 0 \$0.00 | _ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$59,977.11 | 1.69% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$518,880.00 | | C | \$0.00 | | \Box | | oxdot | | \$0.00 | | | 4 4 4 4 4 4 | | 40.0011 | | 0 \$0.00 | |
| Total | Unavailable | 5 21 | \$830,250.00 \$3,544,226.75 | | (| \$0.00 \$0.00 | NA | . 0 0 | | _ | 0 0 | | | (| | A (| | IA | 0 \$0.00 0 \$0.0 0 | |
| 31371KVV0 | CHASE MANHATTAN MORTGAGE | 1 | \$47,407.32 | 0.98% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | A (| \$0.00 N | JA | 0 \$0.00 | NA |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. | 5 | \$467,871.85 | | (| | | | | ш | $oxed{oxed}$ | | | (| | | 1 | | 0 \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$380,386.92 | 7.88% | (| \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$159,239.51 | | (| \$0.00 | | ш | \$0.00 | ш | | \$0.00 | | (| \$0.0011 | | | | 0 \$0.00 | |
| Total | Unavailable | 34 46 | 1-7 -7 | | (| \$0.00 \$0.00 | _ | 0 | | _ | 0 0 | | _ | (| | A (| | IA. | 0 \$0.00 0 \$0.0 0 | |
| 31371KVW8 | CHASE MANHATTAN MORTGAGE | 3 | \$325,132.97 | 2.6% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | A (| \$0.00 N | IA | 0 \$0.00 | NA |
| | CORPORATION DOWNEY SAVINGS AND LOAN | 1 | \$119,570.00 | 0.96% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | A (| \$0.00 N | ΙΑ | 0 \$0.00 | \mathbf{H} |
| | ASSOCIATION, F.A. FLAGSTAR BANK, FSB | 3 | \$210,914.97 | | (| | | - | ,,,,,, | - | | - | | (| 1 1 1 1 | _ | 1 1 1 | $\overline{}$ | 0 \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, | 6 | \$1,079,095.65 | | (| \$0.00 | H | \vdash | ,,,,, | Н | _ | \$0.00 | | (| 1000 | + | 11111 | - | 0 \$0.00 | - |
| | INC. HOME STAR MORTGAGE SERVICES, | 1 | \$56,959.77 | 0.46% | (| \$0.00 | H | Н | ,,,,, | Н | _ | \$0.00 | | (| - | + | \$0.00 | - | 0 \$0.00 | - |
| | LLC MARKET STREET MORTGAGE | 10 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (| \$0.00 | ┢ | Н | \$0.00 | Н | | \$0.00 | H | (| 4000 | + | \$0.001 | - | 0 \$0.00 | - |
| \vdash | CORPORATION NATIONAL CITY MORTGAGE | 1 | \$161,400.00 | | (| \$0.00 | | Н | | Н | _ | \$0.00 | _ | Н | 4 | + | \$0.001 | - | 0 \$0.00 | Н |
| \vdash | COMPANY NVR MORTGAGE FINANCE INC. | 1 1 | \$67,363.22 \$298,100.00 | | (| \$0.00 | | ш | | ш | $oxed{oxed}$ | \$0.00 | | (| 4 4 4 4 4 4 | | 1000 | | 0 \$0.00 | |
| | OHIO SAVINGS BANK PINE STATE MORTGAGE | 1 | \$33,453.73 | 0.27% | Ċ | \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | CORPORATION RBC CENTURA BANK | 1 1 | \$146,701.23 \$114,718.98 | | (| 40.00 | | ш | | ш | | \$0.00 \$0.00 | | (| | | \$0.001 | | 0 \$0.00 | |
| | RBC MORTGAGE COMPANY U. S. MORTGAGE CORP. | 1 1 | \$39,200.00 \$882,000.00 | 0.31% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | (| \$0.00 N | Α (| \$0.00 N | ΙA | 0 \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$37,800.00 | | 0 | | | - | | | | | | (| 1 1 1 1 | | 1 1 1 | $\overline{}$ | 0 \$0.00 | $\overline{}$ |
| | USAA FEDERAL SAVINGS BANK Unavailable | 9 78 | 4 - 7 - 1 | | (| \$0.00 | | | | | | | | | | _ | | _ | 0 \$0.00 | |
| Total | Chavanavic | 123 | 1 / // | | (| 50.00 50.00 | ı vA | 0 | | _ | 0 | | | (| | A (| | 121 | 0 \$0.00 | |
| 31371KVX6 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$181,541.75 | 1.02% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | A (| \$0.00 N | ΙΑ | 0 \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$86,774.57 | 0.49% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | A (| \$0.00 N | - | 0 \$0.00 | Н |
| | COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED | 5 | \$301,559.00 | | (| \$ \$0.00 | | | | | | | | (| 1 | | 1 1 | - | 0 \$0.00 | |
| | MORTGAGE SERVICES | 2 | \$289,114.99 | 1.63% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$0.00 N | Α (| \$0.00 N | IA | 0 \$0.00 | NA |
| | | | • | | ı | | 4 | 4 | | | | | 4 | • | . ' | 1 | . 1 | - | 1 | |

| | GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION | 2 | \$220,001.96 1.24% \$60,200.00 0.34% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
|------------------|---|-------------------|---|---------------|----------------------------|----------------------------|----------------------------|--------------------------------|--|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$587,250.08 3.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | RBC MORTGAGE COMPANY | 3 | \$351,004.30 1.98% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA | 1 9 | \$89,839.95 0.51% \$689,833.34 3.88% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | 10000 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$49,185.16 0.28% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total . | Unavailable | 161 197 | \$14,864,856.66 83.63% \$17,771,161.76 100% | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | |
| 81371KVV4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,837,091.73 12.48% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 85 100 | \$12,888,982.41 87.52% \$14,726,074.14 100% | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N |
| 1371KVZ1 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$19,264,375.53 38.3% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total Total | Unavailable | 224 368 | \$31,033,639.39 61.7% \$50,298,014.92 100% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$380,000.00 31.12% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| otal | Unavailable | 5 8 | \$841,250.00 68.88% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N |
| | COUNTRY WIDE HOME LOANS INC | | , | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 11 | \$1,122,299.40 43.31% \$1,468,807.04 56.69% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 20 | \$2,591,106.44 100% | 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 6 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 10 | \$1,510,014.89 100% | 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 |
| 1371RH33 | HIBERNIA NATIONAL BANK Unavailable | 10 4 | \$995,261.08 66.47% \$501,990.59 33.53% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | | 14 | \$1,497,251.67 100% | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | |
| 1371RH66 | Unavailable | 14 14 | \$1,958,911.45 100% \$1,958,911.45 100% | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | DOWNEY CAVINGS AND LOAN | | ψ1,000,011,40 10070 | ٦ | | | | | |
| 13/1KH/4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,086,960.67 35.01% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| | HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA | 1 4 | \$104,907.36 3.38% \$567,711.93 18.29% | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| | (FKA NAMCO ASSET MGMT, INC.) Unavailable | 11 | \$1,344,856.41 43.32% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| otal | | 25 | \$3,104,436.37 100% | 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | 1000 |
| | HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA | 2 | \$159,748.34 28.04% \$203.648.67 35.74% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| | (FKA NAMCO ASSET MGMT, INC.) Unavailable | 3 | \$206,379.37 36.22% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| otal | | 7 | \$569,776.38 100% | 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 1371RJC1 otal | Unavailable | 9 9 | \$946,185.57 100% \$946,185.57 100% | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL | Ĭ | | 1 | | | | | |
| 1371RJF4 otal | MORTGAGE TRUST | 3 3 | \$256,655.83 100% \$256,655.83 100% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 P |
| | WASHINGTON MUTUAL BANK, FA | | | 7 | | | | | |
| 1371RJK3 otal | (FKA NAMCO ASSET MGMT, INC.) | 3 3 | \$526,350.83 100% \$526,350.83 100% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 |
| | CITIMODTC ACE INC | | | | | | | | |
| 1371RJP2 | CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. | 6 9 | \$1,240,268.85 17.43% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 P |
| otal | Unavailable | 34 49 | \$4,828,403.14 67.85% \$7,115,995.72 100% | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | 1 |
| 1376J2A6 | 1ST 2ND MORTGAGE COMPANY OF | 15 | \$2,979,931.95 1% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$273,000.00 0.09% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK | 1 26 | \$207,500.00 0.07% \$6,446,757.74 2.15% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT | 2 | \$414,545.25 0.14% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | UNION ALPINE BANK OF ILLINOIS | 3 | \$512,503.19 0.17% \$197,327.81 0.07% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION | 1 6 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$686,310.57 0.23% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | AMERICAN SAVINGS BANK ANCHORBANK SSB | 1 13 | 1 1 1 1 | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | ASSOCIATED MORTGAGE INC. | 54 | \$10,167,412.09 3.4% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | AUBURNBANK AULDS, HORNE & WHITE | 5 1 | \$1,020,643.69 0.34% \$257,850.75 0.09% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | 1 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | 422 3,200.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| j | BANK OF AKRON BANK OF HAWAII | 1 4 | \$180,000.00 0.06% \$1,144,234.32 0.38% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | BANK OF MISSISSIPPI BANK OF NEWPORT | 14 1 | \$3,233,240.57 1.08% \$150,979.00 0.05% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | BANK OF STANLY BANK OF THE CASCADES | 2 5 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,477,782.07 0.49% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | BANKIOWA BARKSDALE FEDERAL CREDIT | 1 | \$226,000.00 0.08% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | UNION BAXTER CREDIT UNION | 1 5 | \$173,793.88 0.06% \$927,397.38 0.31% | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| | BENCHMARK BANK | 1 | \$152,462.56 0.05% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$654,472.63 0.22% | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |

| BLACKHAWK CREDIT UNION | 1 | \$154,461.31 | | _ | \$0.00 NA | 0 | | | 0 | \$0.00 | | \$0.00 NA | | | |
|--|--------------------------------------|--|---|---------------|---|-----------------------|--|----------------------------------|------------------|--|----------------------|--|--|---|------------------------------------|
| BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION | 3 | \$646,363.32 \$165,000.00 | | - | \$0.00 NA \$0.00 NA | | | | 0 | \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA | | | _ |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,643,935.70 | 0.55% | 0 | \$0.00 NA | 0 | \$0.00 | - | 0 | \$0.00 | NA | 0 \$0.00 NA | _ | \$0.00 NA 0 \$0.0 | 0 NA |
| BSI FINANCIAL SERVICES, INC. BUSEY BANK | 1 | \$156,000.00 \$600,136.75 | | 0 | \$0.00 NA \$0.00 NA | 0 | | | 0 | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA | _ | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 | |
| BUTTE COMMUNITY BANK | 1 | \$158,000.00 | | _ | \$0.00 NA | | | \rightarrow | 0 | \$0.00 | | \$0.00 NA | _ | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,299,496.50 | 0.43% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 4 | \$0.00 NA 0 \$0.00 | 0 NA |
| CAPITAL CENTER, L.L.C. | 26 | \$5,328,196.76 | 1.78% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$886,842.95 | 0.3% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0 NA |
| CARROLL MORTGAGE GROUP | 1 | \$178,747.56 | 0.06% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | | | |
| CARROLLTON BANK | 2 | \$379,000.00 | | _ | \$0.00 NA | 0 | \$0.00 | | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0 NA |
| CENTENNIAL LENDING, LLC | 1 | \$213,000.00 | | _ | \$0.00 NA | | | | 0 | \$0.00 | | 0 \$0.00 NA | | | |
| CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY | 1 | \$202,780.19 | | 0 | \$0.00 NA | | | | 0 | \$0.00 | | \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 | $\overline{}$ |
| CREDIT UNION | 1 | \$224,209.69 | | 0 | \$0.00 NA | 0 | | | 0 | \$0.00 | | 0 \$0.00 NA | | 1 1111 | |
| CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION | 21 | \$4,342,047.83 \$168,600.00 | | 0 | \$0.00 NA \$0.00 NA | | | - | 0 | \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA | _ | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$179,381.00 | | 0 | \$0.00 NA | 0 | | | 0 | \$0.00 | | \$0.00 NA | $\overline{}$ | \$0.00 NA 0 \$0.00 | $\overline{}$ |
| UNION CITIZENS BANK OF CAMPBELL | 1 | \$17.5,361.00 | 0.0070 | 1 4 | \$0.00 IVA | | 30.00 | IVA | 4 | \$0.00 | IVA | 5 \$0.00 IV | , ' | 50.00 TA 050.0 | UIVA |
| COUNTY | 2 | \$448,946.25 | 0.15% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,377,912.89 | 0.46% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0 NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$274,600.00 | 0.09% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0\$0.0 | 0 NA |
| CITY LINE MORTGAGE | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | | \neg |
| CORPORATION CITYWIDE BANK | 2 | \$485.802.69 | | 10 | \$0.00 NA | | , , , , , | | 0 | \$0.00 | | 0 \$0.00 NA | | 1 | |
| CLINTON NATIONAL BANK | 3 | \$482,500.00 | | - | \$0.00 NA | 0 | | - | 0 | \$0.00 | | \$0.00 NA | | | |
| CLINTON SAVINGS BANK | 1 | \$261,099.06 | | - | \$0.00 NA | | | - | 0 | \$0.00 | _ | \$0.00 NA | | | |
| COAST BANK OF FLORIDA COLUMBIA RIVER BANKING | 1 | \$261,606.94 | 0.09% | 0 | \$0.00 NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | INA | 0 \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.00 | UNA |
| COMPANY DBA COLUMBIA RIVER | 1 | \$298,968.38 | 0.1% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 4 | \$0.00 NA 0 \$0.00 | 0NA |
| MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$318,963.00 | 0.11% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | + | 0 \$0.00 NA 0 \$0.00 | 0 N A |
| COMMERCIAL STATE BANK | 2 | \$318,963.00 | | 0 | \$0.00 NA | 0 | | | 0 | \$0.00 | | 50.00 NA | | \$0.00 NA 0 \$0.00 | |
| COMMUNITY CREDIT UNION | 2 | \$333,274.38 | | 0 | \$0.00 NA | 0 | | | 0 | \$0.00 | | 0 \$0.00 NA | | | |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$169,409.19 | 0.06% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0 NA |
| COMMUNITY SECURITY BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | | |
| COMMUNITY STATE BANK | 4 | \$779,597.32 | 0.26% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0NA |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 4 · | \$0.00 NA 0 \$0.00 | 0NA |
| CORNBELT BANK | 2 | \$358,839.63 | 0.12% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | Α | \$0.00 NA 0 \$0.0 | 0 NA |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$209,285.50 | 0.07% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | A (| \$0.00 NA 0 \$0.0 | 0NA |
| CORTRUST BANK | 1 | \$240,000.00 | | _ | \$0.00 NA | 0 | | | 0 | \$0.00 | | \$0.00 NA | | | |
| COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE | 5 | \$1,229,521.12 | 0.41% | 0 | \$0.00 NA | 0 | | | 0 | \$0.00 | | 0 \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.0 | $\overline{}$ |
| SERVICES, INC. | 8 | \$1,345,177.88 | 0.45% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0NA |
| CREDIT UNION ONE (DBA ONES | 3 | \$576,510.63 | 0.19% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | A . | \$0.00 NA 0 \$0.0 | 0NA |
| MORTGAGE) CROWN BANK, N.A. | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.0 | 0NA |
| CUNA CREDIT UNION | 3 | \$502,472.63 | 0.17% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0 NA |
| DEARBORN FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND | 4 | \$719,511.06 | | $\overline{}$ | | | | | 0 | | NA | | 1 | 0 \$0.00 NA 0 \$0.0 | $\neg \neg$ |
| MORTGAGE SERVICES | 2 | \$399,606.32 | | | \$0.00 NA | 0 | | | 0 | \$0.00 | | \$0.00 NA | | 1 11111 | |
| DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST | 2 | \$335,000.00 | | | \$0.00 NA | | | | 0 | \$0.00 | | \$0.00 NA | $\overline{}$ | | \neg |
| COMPANY | 5 | \$929,404.57 | 0.31% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$300,600.00 | 0.1% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0NA |
| EAST WEST BANK | 4 | \$751,662.81 | 0.25% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | 0 \$0.00 NA 0 \$0.00 | 0NA |
| EASTERN BANK | 1 | \$210,772.69 | | | \$0.00 NA | | | | 0 | \$0.00 | | \$0.00 NA | | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$778,349.44 | 0.26% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 4 | \$0.00 NA 0 \$0.00 | 0NA |
| EXTRACO MORTGAGE | 5 | \$988,569.43 | | | \$0.00 NA | | | | 0 | \$0.00 | | \$0.00 NA | | | |
| F & A FEDERAL CREDIT UNION | 1 | \$201,611.75 | 0.07% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | | - |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$458,000.00 | 0.15% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0 NA |
| FARMERS STATE BANK OF WEST | 2 | \$363,960.13 | 0.12% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.00 | 0NA |
| SALEM FEDERAL EMPLOYEES CREDIT | | | | Н | | | | | 1 | | | 1 1 1 | 1 | | + |
| UNION | 1 | \$162,196.25 | 0.05% | | \$0.00 NA | 0 | \$0.00 | NΑ | 0 | \$0.00 | INA | 0 \$0.00 NA | 4 | \$0.00 NA 0 \$0.0 | UNA |
| FINANCIAL PARTNERS CREDIT UNION | 17 | \$3,371,080.14 | 1.13% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 4 | \$0.00 NA 0 \$0.00 | 0NA |
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | | _ | \$0.00 NA | 0 | | | 0 | \$0.00 | | \$0.00 NA | | | |
| FIRST COMMUNITY BANK | 1 | \$153,600.00 | 1 | - | \$0.00 NA | | | | 0 | \$0.00 | | 0 \$0.00 NA | _ | \$0.00 NA 0 \$0.00 | $\overline{}$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.08% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 4 | \$0.00 NA 0 \$0.00 | 0 NA |
| FIRST FEDERAL BANK, FSB | 5 | \$938,124.31 | 0.31% | 0 | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$311,230.56 | 0.1% | | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | A . | \$0.00 NA 0 \$0.00 | 0NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$158,544.75 | 0.05% | n | \$0.00 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 NA | 1 | \$0.00 NA 0 \$0.0 | 0NA |
| | 1 | | _ | Н | | _ | | Н | - | | | | ┿ | | + |
| LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF | 1 | \$159,000.00 | | | \$0.00 NA | 0 | , , , , , | | 0 | \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | | \$3,128,091.78 | | _ | \$0.00 NA | | | | 0 | \$0.00 | | \$0.00 NA | | | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK | 12 | \$1 DE1 COF C1 | « U.45% | 0 | \$0.00 NA | | | | 0 | \$0.00 | | \$0.00 NA | _ | \$0.00 NA 0 \$0.00 | $\overline{}$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$1,351,685.94 \$1,042,643,26 | 1 | ^ | | 0 | \$0.00 | | Ч | \$0.00 | ıνA | 0 \$0.00 NA | ۱ ۱ | 0 \$0.00 NA 0 \$0.00 | YINA[|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 6 5 | \$1,042,643.26 | 0.35% | ш | \$0.00 NA | | | | - | | | | _ | | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA | 6 5 4 | \$1,042,643.26 \$921,168.95 | 0.35% | 0 | \$0.00 NA | 0 | | | 0 | \$0.00 | - | \$0.00 NA | _ | \$0.00 NA 0 \$0.00 | $\overline{}$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 6 5 | \$1,042,643.26 | 0.35% | 0 | | 0 | | | 0 | \$0.00 \$0.00 | - | \$0.00 NA 0 \$0.00 NA | _ | | $\overline{}$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN | 6 5 4 | \$1,042,643.26 \$921,168.95 | 0.35% 0.31% 0.17% | 0 | \$0.00 NA | | \$0.00 | NA | 0 0 | | NA | | 1 | \$0.00 NA 0 \$0.00 | 0 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR | 6 5 4 3 | \$1,042,643.26 \$921,168.95 \$503,304.88 \$413,531.76 | 0.35% 0.31% 0.17% 0.14% | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 | NA NA | 0 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | A (| 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 | 0 NA 0 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR | 6 5 4 3 | \$1,042,643.26 \$921,168.95 \$503,304.88 \$413,531.76 \$345,000.00 | 0.35% 0.31% 0.17% 0.14% 0.12% | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | \$0.00 NA \$0.00 NA \$0.00 NA | A (| 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 | 0 NA 0 NA 0 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR | 6 5 4 3 | \$1,042,643.26 \$921,168.95 \$503,304.88 \$413,531.76 \$345,000.00 \$170,412.00 | 0.35% 0.31% 0.17% 0.14% 0.12% 0.06% | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A (| 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 | 0 NA 0 NA 0 NA 0 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY | 6 5 4 3 2 2 2 1 | \$1,042,643.26 \$921,168.95 \$503,304.88 \$413,531.76 \$345,000.00 \$170,412.00 \$700,267.94 | 0.35% 0.31% 0.17% 0.14% 0.12% 0.06% 0.23% | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A (A (A (A (A (A (A (A (A (A (A (A (A (A | 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER | 6 5 4 3 | \$1,042,643.26 \$921,168.95 \$503,304.88 \$413,531.76 \$345,000.00 \$170,412.00 \$700,267.94 | 0.35% 0.31% 0.17% 0.14% 0.12% 0.06% 0.23% 0.25% | 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A (| 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY | 6 5 4 3 2 2 2 1 | \$1,042,643.26 \$921,168.95 \$503,304.88 \$413,531.76 \$345,000.00 \$170,412.00 \$700,267.94 | 0.35% 0.31% 0.17% 0.14% 0.12% 0.06% 0.23% 0.25% 0.05% | | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A (A (A (A (A (A (A (A (A (A (A (A (A (A | 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |

| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,385,361.45 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.00 | NΑ | ol | \$0.00 NA | (| 0 \$0.00 NA (| o l \$0 | 0.00 N | Α | 0 \$0.00 | NA |
|---|-----|---|-----------|-----|------------------|-------|----------|----------|---------------|----|------------------------|----------|--------------------------------|----------------|--------------------|---------------|----------------------|---------------|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$1,405,282.44 | 0.47% | 0 | | | _ | | _ | 0 | \$0.00 NA | 7 | 0 \$0.00 NA | \$(| 0.00 N | _ | 0 \$0.00 | — |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$374,264.13 | 0.13% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | 7 | \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| FIRST PENN BANK | 1 | \$181,367.44 | | C | \$0.00 | | - | | _ | _ | \$0.00 NA | | | | 0.00 N | | 0\$0.00 | _ |
| FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE | 9 | \$2,245,133.31 \$150,000.00 | 0.75% | | \$0.00 \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | | | 0.00 N 0.00 N | _ | 0 \$0.00 | - |
| COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION | 2 | \$534,137.13 | | - 0 | | | | | _ | 0 | \$0.00 NA | <u> </u> | | | 0.00 N | | 0 \$0.00 | |
| FIRST UNITED BANK | 1 | \$150,000.00 | | C | | | _ | | _ | | \$0.00 NA | _ | | | 0.00 N | | 0 \$0.00 | |
| FORT JACKSON FEDERAL CREDIT UNION | 7 | \$1,086,607.89 | | 0 | \$0.00 | | | \$0.00 N | _ | 0 | \$0.00 NA | Ľ | **** | 1 | 0.00 N | | 0 \$0.00 | |
| FOSTER BANK FREMONT BANK | 147 | \$180,000.00 \$29,661,050.08 | | 0 | \$0.00 \$0.00 | _ | _ | | _ | 0 | \$0.00 NA \$0.00 NA | - | 1 1 1 1 1 | | 0.00 Nz 0.00 Nz | | 0 \$0.00 0 \$0.00 | |
| FULTON BANK GARDINER SAVINGS INSTITUTION | 1 | \$257,122.25 | | C | \$0.00 | - | | | | 0 | \$0.00 NA | | 1 | | 0.00 N | _ | 0 \$0.00 | _ |
| FSB | 1 | \$169,409.13 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | _ | 0 \$0.00 NA (| \$(| 0.00 N | A | 0 \$0.00 |)NA |
| GATEWAY MORTGAGE CORPORATION | 13 | | | 0 | \$0.00 | | | \$0.00 N | _ | 0 | \$0.00 NA | _ | ***** | 1 | 0.00 N | | 0 \$0.00 | |
| GEORGETOWN SAVINGS BANK GRANITE BANK | 4 | \$231,793.88 \$813,176.13 | | 0 | \$0.00 \$0.00 | | - | - | _ | 0 | \$0.00 NA \$0.00 NA | _ (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | | 0.00 Nz 0.00 Nz | _ | 0 \$0.00 0 \$0.00 | _ |
| GRANITE STATE CREDIT UNION | 2 | \$400,466.00 | 0.13% | C | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | (| 0 \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE | 2 | \$423,538.57 \$390,078.38 | 0.14% | 0 | \$0.00 \$0.00 | | | \$0.00 N | | 0 | \$0.00 NA \$0.00 NA | - | | | 0.00 N 0.00 N | $\overline{}$ | 0 \$0.00 | $\overline{}$ |
| SERVICES GROUP ONE MORTGAGE | 3 | \$610,736.75 | | -0 | | | _ | | _ | 0 | \$0.00 NA | | ***** | | 0.00 N | | 0 \$0.00 | ш |
| GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$2,788,813.76 | 0.93% | C | \$0.00 | NΑ | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | (| 0 \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$251,921.38 | | 0 | \$0.00 | | _ | | _ | 0 | \$0.00 NA | | | | 0.00 N | | 0 \$0.00 | |
| GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 16 | | | 0 | | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 NA \$0.00 NA | _ | \$0.00 NA | \$0 | 0.00 Nz | A | 0 \$0.00 0 \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY | 3 | \$661,125.63 \$393,641.69 | | 0 | | | _ | | _ | 0 | \$0.00 NA \$0.00 NA | | | | 0.00 N 0.00 N | _ | 0 \$0.00 0 \$0.00 | _ |
| HARWOOD STREET FUNDING I, LLC | 1 | \$167,942.50 | 0.06% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | | 0 \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| HAWAII HOME LOANS, INC. HEARTWELL MORTGAGE | 1 | \$1,188,133.00 \$199,229.94 | i i | 0 | \$0.00 \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | - | \$0.00 NA (50.00 NA (| | 0.00 N 0.00 N | _ | 0 \$0.00 | |
| CORPORATION HIBERNIA NATIONAL BANK | 12 | \$199,229.94 \$2,470,235.13 | | 0 | | | _ | | _ | 0 | \$0.00 NA | | | | 0.00 N | | 0 \$0.00 | ш |
| HINSDALE BANK & TRUST | 6 | \$1,205,822.31 | 0.4% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | | 0 \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 6 | \$1,144,721.50 \$496,075.37 | _ | 0 | \$0.00 \$0.00 | _ | _ | | - | 0 | \$0.00 NA \$0.00 NA | - | | | 0.00 Nz 0.00 Nz | _ | 0 \$0.00 | |
| HOME STATE BANK HOMESTEAD BANK | 6 | \$1,172,534.50 \$207,000.00 | _ | 0 | \$0.00 \$0.00 | _ | _ | | - | 0 | \$0.00 NA \$0.00 NA | - | | | 0.00 N 0.00 N | _ | 0 \$0.00 0 \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$223,200.00 | | 0 | \$0.00 | | - | | \rightarrow | 0 | \$0.00 NA | | | | 0.00 N | | 0 \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$332,470.44 | 0.11% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | L | \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 |)NA |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,377,147.63 | 0.46% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | (| \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | , , , | 0.23% | C | \$0.00 | NΑ | | | ĪΑ | 0 | \$0.00 NA | | | | 0.00 N | A | 0 \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$614,422.06 | 0.21% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | IΑ | 0 | \$0.00 NA | Ľ | 0 \$0.00 NA (| \$(| 0.00 N | A | 0 \$0.00 |)NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,134.63 | 0.08% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | L | \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 |)NA |
| KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION | 47 | \$343,200.00 \$9,820,090.20 | | 0 | \$0.00 \$0.00 | | _ | | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA (| | 0.00 N 0.00 N | _ | 0 \$0.00 0 \$0.00 | _ |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | i i | 0 | \$0.00 | - | | | _ | _ | \$0.00 NA | | | | 0.00 N | _ | 0 \$0.00 | - |
| LAKE FOREST BANK & TRUST | 8 | | | 0 | \$0.00 | | | | | | \$0.00 NA | | 0 \$0.00 NA (| | 0.00 N | | 0 \$0.00 | |
| LANDMARK CREDIT UNION | 9 | \$214,252.75 \$1,655,842.14 | | 0 | | | _ | | _ | 0 | \$0.00 NA \$0.00 NA | _ | | | 0.00 N 0.00 N | | 0 \$0.00 0 \$0.00 | |
| LE MARS BANK AND TRUST COMPANY | 3 | \$618,199.57 | i i | 0 | \$0.00 | - | | | _ | 0 | \$0.00 NA | - | | | 0.00 N | _ | 0 \$0.00 | $\overline{}$ |
| LEADER MORTGAGE COMPANY INC. | 15 | | | C | | | | | | | \$0.00 NA | _ | \$0.00 NA | | 0.00 N | | 0\$0.00 | |
| LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT | 2 | \$169,421.63 \$344.966.50 | | 0 | \$0.00 \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA (| | 0.00 N 0.00 N | | 0 \$0.00 | $\overline{}$ |
| UNION LOS ALAMOS NATIONAL BANK | 14 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0 | | | ᆫ | | | 0 | \$0.00 NA | | 90,001,11 | | 0.00 N | | 0 \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$166,500.00 | | 0 | - | | - | | _ | 0 | \$0.00 NA | _ | 0 \$0.00 NA | | 0.00 N | | 0\$0.00 | |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$349,104.82 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | (| \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 |)NA |
| MARATHON FINANCIAL CORPORATION | 1 | \$179,374.38 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 N | NA | 0 | \$0.00 NA | (| \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE | 7 | \$1,287,475.50 | i i | C | \$ \$0.00 | | | | | 0 | \$0.00 NA | | | | 0.00 N | $\overline{}$ | 0 \$0.00 | _ |
| SERVICES | 3 | \$605,235.56 | | 0 | \$0.00 | | \vdash | | _ | 0 | \$0.00 NA | | 1 1 1 1 | | 0.00 N | | 0 \$0.00 | |
| MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY | 1 1 | \$158,652.06 \$177,481.00 | | 0 | \$0.00 \$0.00 | - | | | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA (| | 0.00 N 0.00 N | _ | 0 \$0.00 | - |
| INC. MCCLAIN COUNTY NATIONAL BANK | 1 | \$181,600.00 | | 0 | | | | | | 0 | \$0.00 NA | \Box | 50.00 NA (| | 0.00 N | | 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF | 1 | \$167,000.00 | 0.06% | C | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | - | 0 \$0.00 NA | \$(| 0.00 N | A | 0 \$0.00 | NA |
| INDIANA | 2 | \$562,071.57 | 0.19% | C | \$0.00 | NA | . 0 | \$0.00 N | NΑ | 0 | \$0.00 NA | _ | 0 \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$1,222,707.13 | | 0 | \$0.00 | | | | | 0 | \$0.00 NA | | \$0.00[111] | | 0.00 N | | 0 \$0.00 | |
| MERCHANTS BANK MERIWEST MORTGAGE | 13 | | | 0 | | | | 1 1 1 | | 0 | \$0.00 NA | | \$0.00 NA | | 0.00 N | $\overline{}$ | 0 \$0.00 | - |
| CORPORATION MERRILL MERCHANTS BANK | 6 | \$1,255,654.82 \$159,000.00 | | 0 | \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | - | 90.001.11 | 1 | 0.00 NA | | 0 \$0.00 0 \$0.00 | |
| METROBANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | | \$0.00 NA | \$(| 0.00 N | A | 0 \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS | 1 | 4201,00000 | | 0 | | | | | T | 0 | \$0.00 NA | | \$0.00 NA | | 0.00 N | $\overline{}$ | 0 \$0.00 | - |
| BANK MID-ISLAND MORTGAGE CORP. | 6 | \$1,197,580.94 \$240,171.25 | | 0 | \$0.00 | | ᆫ | | | 0 | \$0.00 NA \$0.00 NA | Ľ | \$0.00 NA (\$0.00 NA (| 1 | 0.00 NA | ㅗ | 0 \$0.00 | ш |
| MID-STATE BANK | 1 | \$149,473.13 | 0.05% | C | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | | \$0.00 NA | \$(| 0.00 N | A | 0 \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | N 3 | \$664,058.63 \$408,082.69 | | C | | | _ | | | 0 | \$0.00 NA \$0.00 NA | _ | \$0.00 NA (| | 0.00 N 0.00 N | | 0 \$0.00 0 \$0.00 | |
| MINOTOLA NATIONAL BANK | 2 | \$350,000.00 | | 0 | | | . 0 | \$0.00 N | | | \$0.00 NA | _ | | \$(| 0.00 N | A | 0\$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,413,545.64 | | 0 | \$0.00 | | ᆫ | | _ | 0 | \$0.00 NA | _ (| 1 | | 0.00 N | | 0 \$0.00 | \perp |
| MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. | 5 | \$458,693.06 \$1,067,748.44 | | 0 | | | | | _ | 0 | \$0.00 NA \$0.00 NA | _ | \$0.00 NA (| | 0.00 N 0.00 N | | 0 \$0.00 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 4 | \$764,777.82 | 0.26% | C | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 NA | | 0 \$0.00 NA | \$0 | 0.00 N | A | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS | 1 | \$174,385.31 \$210.000.00 | | 0 | \$0.00 \$0.00 | | | | | 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA (50.00 NA (| | 0.00 N 0.00 N | $\overline{}$ | 0 \$0.00 | _ |
| BANK MUTUAL SAVINGS BANK | 8 | , | | 0 | | | \perp | | | | \$0.00 NA | | 50.00 NA (| | 0.00 N | | 0 \$0.00 | |
| I Thurston Dilli 1100 Dillill | | \$1,000,0 1 0.00 | U 0.00 /0 | | . 90.00 | . 1/1 | 0 | φυ.υυ[1 | *** | ᆀ | φοισομίτα | | - ψο.οσμιτή (| . پ | O [1 12 | -1 | | -JE-14-3-[|

| Description | NEW HAVEN SAVINGS BANK | 2 | \$444,174.69 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA 0 | 0 \$0.00 | N/ |
|--|------------------------------|--------|---|-------|-----|--------|---------------|---------------|-----------|---------------|---------------|-----------|---------------|--|---------------|--------------|----------|---------------|
| MORPH PORT ALLOW 1.00 1. | NEWFIELD NATIONAL BANK | 1 | \$198,315.69 | 0.07% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| Designation | | | | | _ | | _ | _ | | \rightarrow | _ | | _ | | _ | | | |
| With Principles (1997-1997-1997-1997) S. SEZ-ZADIG CLEMP S. SEZ-ZA | | 3 | \$524,627.51 | 0.18% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA (| 0 \$0.00 | N.A |
| DOGGLEVEN PLANT PROTECTION 1 500000 0 500000 0 500000 0 | NORTHERN OHIO INVESTMENT | 3 | \$472,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | | 0 \$0.00 NA | 0 | \$0.00 NA (| 0 \$0.00 | N.A |
| CHANGEST CLOPPERSON 1 | NORTHWESTERN MORTGAGE | 17 | \$3 237 754 52 | 1 08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | + | 0 \$0.00 NA | 0 | \$0.00 NA (| 0.80.00 | N/ |
| Per MARCHISCA 14.00 15 | | | 1-, - , | | -0 | | | \vdash | | | 0 | | | 1 1 | | | <u> </u> | |
| No Figure 24, Colory Property | | | \$192,500.00 | 0.06% | _ | \$0.00 | NΑ | 0 | \$0.00 | NΑ | _ | \$0.00 NA | 1 | 0 \$0.00 NA | _ | \$0.00 NA | 0 \$0.00 | N/ |
| Dec | | 1 | | | _ | | | | | | | | | | | | | |
| MANAGE COUNTY INAQUES SEGULD O. S. | | 1 | | | _ | | _ | _ | | - | _ | | - | | _ | | | _ |
| DEFECTION CONTRACT CENTER CHAPTER PROPERTY 3.550.000 2.500.0 | ORANGE COUNTY TEACHERS | 4 | | | 0 | | $\overline{}$ | - | | _ | | | - | | | | | - |
| PAY PAY MORTH CAPTER PAY NOT 15 15 15 15 15 15 15 1 | | J 2 | | | 0 | | | | | | 0 | | | | | | | _ |
| PRIS SMIRTCALLES SERVICES 1 534227776 100 10 | PAVILION MORTGAGE COMPANY | 7 | \$1,112,000100 | | _ | \$0.00 | ΝA | 0 | \$0.00 | NΑ | _ | \$0.00 N | 1 | 0 \$0.00 NA | _ | \$0.00 NA | 0 \$0.00 | N. |
| VALUE VALU | | ON 15 | | | 0 | | | - | | _ | | | - | 1 | _ | | | - |
| COLCE AND FINE PERSONAL CREAT | | 1 | | | -0 | | | | | | ď | | | 1 | | ***** | | _ |
| PARTY PROPERTY MATERIAN, 2 \$400,000.000.000.000.000.000.000.000.000. | POLICE AND FIRE FEDERAL CRED | IT 1 | | | 0 | | \vdash | | 7 | _ | _ | | - | | _ | | _ | $\overline{}$ |
| COMPARTMENT | Harman. | 2 | \$407,850.00 | 0.14% | 0 | \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA (| 0 \$0.00 | N/ |
| PROVIDENT FUNDAMES ASSISTANTS 22 \$4,615.579.94 \$50.00 \$0.00 | | 4 | \$748,558.87 | 0.25% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA (| 0 \$0.00 | N/ |
| REPORT SHAPPOYER SHAPPOYERS REPORT INNOW REPORT INNOW REPORT INNOW REPORT AND THE STATE OF T | PROVIDENT FUNDING ASSOCIATE | S, 23 | \$4,615,379.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA (| 0 \$0.00 | N/ |
| CLASHIC CITY BANK S. 141-734, CO. 149 O. 500 RA B. 500 RA D. 500 RA C. 500 RA R. 100 RA C. 500 RA R. 100 RA | PUBLIC SERVICE EMPLOYEES | 1 | | | | | H | Н | | - | | | ╁ | 1 1 | _ | | 1 | ⊢ |
| HERWOOD CREEDY INFORM 1985 1987 1983 1924 19 1980 1980 1984 1985 1 | | 7 | | | 0 | | | \vdash | | | O O | | | | | | <u> </u> | _ |
| ROCKLAND FEDERAL CREDIT UNION \$ 5891_5019 \$194.00 \$ 5.000NA \$ 5.000N | REDWOOD CREDIT UNION | 2 | \$372,155.31 | 0.12% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| ROCKE AND TRUST COMPANY 5 50.00 NA 0 50.0 | | | | | _ | | | | | - | _ | | _ | | _ | | | |
| SAVINGS BANK OF DANBURY 2 \$41,00000 1.500 5.000 NA 0 \$50.000 | ROCKLAND TRUST COMPANY | 7 | \$1,300,700.76 | 0.43% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| S.VINICS INSTITUTE | | | | | _ | | _ | _ | | _ | _ | | | | _ | | _ | _ |
| SHEENSBURY STATE BANK S S864,216,00 22% G S0,00 NA C | SAVINGS INSTITUTE | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N. |
| SPACE COAST CREDIT UNION | | | | | 0 | | _ | _ | _ | | _ | | | | _ | | _ | _ |
| ST. ANNES CREDIT UNION 1 \$15,000,000 0.05% 0.0 \$0.00\A. 0 \$0.00\A | | _ | | | _ | | - | - | | \rightarrow | $\overline{}$ | | - | | _ | | _ | _ |
| ST. JAMES MORTGAGE 11 S2202736 0 079% 0 50,00NA 0 50,00 | ST. ANNES CREDIT UNION | 1 | \$155,000.00 | 0.05% | _ | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| CORPORATION S.200, VA. 0 S.000 | | | | | 0 | | \vdash | - | | _ | | | $\overline{}$ | 1 1111 | | | | $\overline{}$ |
| STANDARD BANK AND TRUST S \$988,425.07 0.3% 0 \$0.00 NA 0 | CORPORATION | 11 | | | 0 | | | | | | | | | | | | | |
| COMPANY | STANDARD BANK AND TRUST | 1 - | | | 0 | | | - | | _ | 0 | 7 | _ | 1 | | | | - |
| CORPORATION 1.2 22.550.97.15 0.760.0 0.50.0NA | COMPANY | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - 0 | | H | Н | | - | ۷ | | ╀ | 0 00001111 | U | 1 1 1 | - | ⊢ |
| STAR FINANCIAL GROUP, INC. 2 \$366,629.25 0.12% 0 \$0.00NA 0 | CORPORATION | | | | 0 | | | \vdash | | | 0 | | | | 0 | | <u> </u> | _ |
| STATE BANK OF CROSS PLAINS 1 \$151,000.00 0.05% 0 \$0.00NA 0 | | JN 3 | | | 0 | | | | | | | | | | | \$0.00 NA (| | |
| STATE BANK OF NEW PRAGUE 1 \$200,000.00 0.07% 0 \$0.000 NA 0 \$0. | STATE BANK OF CROSS PLAINS | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| STATE BANK OF FILE LARES 6 S1,122,0134 0.75% 0.5000 NA 0 \$0.000 | | 1 | | | | | _ | _ | | _ | _ | | | | _ | | | |
| STATE CENTRAL CREDIT UNION 1 | STATE BANK OF SOUTHERN UTAH | | \$166,100.00 | 0.06% | _ | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| SILLMATER NATIONAL BANK & \$1,020,100.00 0.34% 0 \$0.00 NA | STATE CENTRAL CREDIT UNION | 1 | \$291,208.06 | 0.1% | 0 | \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N. |
| TRUST COMPANY 1 \$17,2797.30 0.06% 0 \$0.000 NA 0 | | N 4 | | | 0 | | _ | | | | - | | $\overline{}$ | | $\overline{}$ | | _ | _ |
| OF NEW MEXICO 1 516,000,000 0 50,000 NA 0 50,000 | TRUST COMPANY | 4 | \$1,020,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | | ╄ | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| SUNCOAST SCHOOLS FEDERAL 2 \$366,762.76 0.12% 0 \$0.00 NA 0 \$0.00 N | OF NEW MEXICO | 1 | | | 0 | | $oxed{}$ | | | | | ***** | | | 0 | | | _ |
| CREDIT UNION 2 \$360, 62.76 0.12.90 0 \$30.00 NA 0 \$0.00 | | _ | | | 0 | | \vdash | - | | Ť | | | $\overline{}$ | 1 1111 | _ | | _ | - |
| THE CITIZENS BANKING COMPANY 1 \$223,237.88 0.07% 0 \$0.00 NA | CREDIT UNION | | | | 0 | | | | | | | | | | _ | | | _ |
| THE FIRST NATIONAL BANK | | | | | _ | | | | | _ | _ | | | | _ | | | |
| DEKIN | THE FIRST NATIONAL BANK | 1 | \$274,962.50 | 0.09% | _ | \$0.00 | NΑ | 0 | \$0.00 | NΑ | | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| THE NATIONAL BANK OF 12 \$457.914.76 0.15% 0 \$0.00 NA 0 \$ | PEKIN | 1 | | | 0 | | | | | | 0 | | | | | | | _ |
| INDIANAPOLIS | | _ | | _ | 0 | | | | | T | | | 1 | | | | _ | $\overline{}$ |
| THE SUTTON STATE BANK | INDIANAPOLIS | | | | 0 | | | ш | | | | | \perp | | _ | | | |
| TIB-THE INDEPENDENT 2 | | 1 | | | 0 | | | | | - | - | | _ | | _ | | _ | _ |
| TIERONE BANK | TIB-THE INDEPENDENT | 2 | | | 0 | | $\overline{}$ | - | | T | | | $\overline{}$ | | | | | $\overline{}$ |
| MORTGAGE SERVICES 3 3331,873.35 0.18% 0 30.00 NA 0 30.00 | TIERONE BANK | 1 | \$298,957.38 | 0.1% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA (| 0\$0.00 | N/ |
| TRAVERSE MORTGAGE CORPORATION 4 \$781,283.19 0.26% 0 \$0.00 NA 0 \$0 | | 3 | \$551,875.56 | 0.18% | 0 | \$0.00 | ΝĀ | 1 0 | \$0.00 | NA | 0 | \$0.00 N | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| TRAVIS CREDIT UNION | TRAVERSE MORTGAGE | 4 | \$781,283.19 | 0.26% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA (| 0\$0.00 | N.A |
| COMPANY | TRAVIS CREDIT UNION | 6 | \$1,032,156.44 | 0.34% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA (| 0\$0.00 | N/ |
| U OF C FEDERAL CREDIT UNION | | | \$224,226.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | 4 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N. |
| UNITED COMMUNITY BANK 5 \$1,009,410.70 0.34% 0 \$0.00 NA 0 | U OF C FEDERAL CREDIT UNION | 4 | | | 0 | | | | | | | | | | | | | |
| CORP. 1 \$259,996.38 0.09% 0 \$0.00 NA 0 | UNITED COMMUNITY BANK | 5 | | | 0 | | | | | | | | | | _ | | | |
| UNITED MORTGAGE COMPANY | UNITED FINANCIAL MORTGAGE | 1 | | | 0 | | | $\overline{}$ | | T | | | 1 | | 0 | | | $\overline{}$ |
| ASSOCIATION | UNITED MORTGAGE COMPANY | 4 | \$757,151.50 | 0.25% | 0 | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0\$0.00 | N/ |
| VALLEY MORTGAGE COMPANY INC. 1 \$197,319.13 0.07% 0 \$0.00 NA 0 \$0. | | 4 | \$943,417.88 | 0.32% | 0 | \$0.00 | NA | 1 0 | \$0.00 | NA | 0 | \$0.00 N | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.00 | N/ |
| WALL STREET MORTGAGE BANKERS 4 \$1,069,080.81 0.36% 0 \$0.00 NA 0 \$ | VALLEY MORTGAGE COMPANY IN | C. 1 | | | 0 | | _ | _ | | _ | _ | | | | _ | | _ | _ |
| WASHINGTON STATE EMPLOYEES 8 \$1,681,069.94 0.56% 0 \$0.00 NA 0 \$0. | WALL STREET MORTGAGE BANKE | ERS 1 | | | 0 | | | | | | \neg | | 1 | | | | _ | - |
| CREDIT UNION | | + - | | | | | H | Н | , , , , , | _ | _ | | ╄ | | _ | | - | ₩ |
| | CREDIT UNION | 8 | | | 0 | | | ш | | | | | \perp | | | | | _ |
| | | 1 5 | | | 0 | | | | | | | | | | | | | |

| | WEOKIE CREDIT UNION | _ 1 | \$149,484.19 | | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
|----------|---|-----------------------|--|--|---------------|--|-------------------------------------|--|---------------|--|--|
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 28 | \$5,292,221.77 \$183,000.00 | | 0 | \$0.00 NA 0 | | | - | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 2 | \$408,928.00 | | 0 | \$0.00 NA 0 | | | - | | \$0.00 NA 0 \$0.00 |
| | TRUST | 1 | \$230,214.06 | | 0 | \$0.00 NA 0 | | | | **** | \$0.00 NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY WORLD SAVINGS BANK | 24 | | | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | Unavailable | 122 | \$25,049,059.76 | 8.11% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| otal | | 1,471 | \$300,129,663.00 | 100% | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 |
| 1376J2B4 | 1ST 2ND MORTGAGE COMPANY OF | Ω | \$1,040,861.00 | 0.5% | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| 13/032D4 | NEW JERSEY, INC. | 2 | | | \perp | | | | | **** | |
| | ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN | 2 | \$247,133.32 | | 0 | \$0.00 NA 0 | | | - | | \$0.00 NA 0 \$0.00 |
| | ASSOCIATION | 3 | \$385,617.69 | 0.19% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$256,528.88 | 0.12% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, | 1 | \$323,615.19 | 0.16% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | INC. ALPINE BANK OF ILLINOIS | 3 | | | 0 | \$0.00 NA 0 | 1 | | ш | ************************************** | \$0.00 NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 21 | | | - | \$0.00 NA 0 | | | - | | \$0.00 NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | UNION AMERICAN NATIONAL BANK. | 2 | #267.00F.06 | 0.130/ | | #0.00 N/A | CO 00 NA | 0 60 00 N | | CO 00 NA 0 | CO 00 NA 0 CO 00 |
| | TERRELL | 2 | \$267,095.06 | 0.13% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$242,162.38 | 0.12% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | ANCHORBANK SSB | 14 | \$1,825,661.33 | 0.88% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 79 | | - | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE | 1 | \$158,863.44 | | 0 | \$0.00 NA 0 | | | $\overline{}$ | | \$0.00 NA 0 \$0.00 |
| | INVESTMENT CORP. | 1 | \$120,000.00 | | ш | \$0.00 NA 0 | , , , , , | | | **** | \$0.00 NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK | 4 | , , , , , , , | | 0 | \$0.00 NA 0 | | | $\overline{}$ | | \$0.00 NA 0 \$0.00 |
| | FSB | 2 | | | L 0 | \$0.00 NA 0 | 90.00 111 | | ш | **** | \$0.00 NA 0 \$0.00 |
| | BANK OF HAWAII | 3 | 4000, | | - | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | BANK OF MISSISSIPPI BANK OF THE CASCADES | 15 1 | \$1,958,220.88 \$121,500.00 | - | 0 | \$0.00 NA 0 | | | _ | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$121,300.00 | | | \$0.00 NA 0 | | | $\overline{}$ | | \$0.00 NA 0 \$0.00 |
| | UNION BANKILLINOIS | 1 | , , , , , | | 0 | \$0.00 NA 0 | 1 | | | **** | \$0.00 NA 0\$0.00 |
| | BARKSDALE FEDERAL CREDIT | | | | 0 | | | | | | |
| | UNION | 2 | \$240,162.38 | | 0 | \$0.00 NA 0 | 1 | | ш | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$513,195.94 | - | 0 | \$0.00 NA 0 | | | _ | | \$0.00 NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION | 4 | \$127,200.00 \$501,800.00 | | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | 4 7 | | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | 1 - 7 | | 0 | | | | - | | \$0.00 NA 0 \$0.00 |
| | BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK | 1 | \$114,608.75 \$138,600.00 | | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | | | 0 | | | | | | \$0.00 NA 0 \$0.00 |
| | BUSEY BANK | 1 | \$119,691.38 | 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$789,059.63 | 0.38% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CAPITAL CENTER, L.L.C. | 22 | \$2,923,001.87 | 1.41% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND | 16 | \$2,051,461.53 | 0.99% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | LOAN ASSOCIATION CARROLLTON BANK | 6 | | | - | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$119,234.13 | | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT | 28 | | i | | \$0.00 NA 0 | | | - | | \$0.00 NA 0 \$0.00 |
| | UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$131,546.06 | 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$647,073.44 | 0.31% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CITYWIDE BANK | 3 | | | | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION | 1 | \$110,000.00 \$137,515.25 | | _ | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | | | | \$0.00 NA 0 | . 40.00 | 40.00 | | | \$0.00 NA 0 \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$499,867.51 | 0.24% | 0 | \$0.00 NA 0 | | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK | 2 | 1 1,11111 | | _ | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$140,000.00 \$222,427.75 | | | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | CORNELL FINGERLAKES CREDIT | 2 | , , | | $\overline{}$ | \$0.00 NA 0 | | | _ | | \$0.00 NA 0 \$0.00 |
| | UNION CREDIT UNION MORTGAGE CO. | 1 | | | | | | | | | \$0.00 NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE | 9 | \$1,139,354.57 | | - | \$0.00 NA 0 | | | $\overline{}$ | | \$0.00 NA 0\$0.00 |
| | SERVICES, INC. | Э | | | Н | | | | Н | 1 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,592.50 | 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$119,582.94 | 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$476,920.88 | 0.23% | | \$0.00 NA 0 | \$0.00 NA | . 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CROWN BANK, N.A. | 2 | 4 - 7 | | | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | CUNA CREDIT UNION | 4 | 1, | | | | | | _ | | \$0.00 NA 0 \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION | 13 | | | | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | | | | | | | | | \$0.00 NA 0 \$0.00 |
| | DENALI STATE BANK | 1 | \$141,000.00 | | _ | 44144 | | | | | \$0.00 NA 0 \$0.00 |
| | DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST | 1 | \$112,500.00 | | - | | | | - | | \$0.00 NA 0 \$0.00 |
| | LICOPUQUE PLININ LINU LINUJI | 6 | · · | | | \$0.00 NA 0 | 1 | | | | \$0.00 NA 0 \$0.00 |
| | COMPANY | 2 | \$262,508.25 | | - | 44144 | | | | | \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK | _ | #40F 0F0 C | ∎ U.06% | 0 | \$0.00 NA 0 | | | | | \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK EASTERN BANK | 1 | \$125,073.00 \$761.222.06 | | , n | | - Ψυ.υυμιν <i>Η</i> | ա օր այստայում | | SO OOIN ALL OL | SO ODINAL DISCORD |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, | 1 | \$761,222.06 | 0.37% | $\overline{}$ | | 60 00 NT A | 0 00 00 374 | - | | |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. | 1 6 | \$761,222.06 \$250,136.82 | 0.37% | 0 | \$0.00 NA | 1 | | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FAA EMPLOYEES CREDIT UNION | 1 6 2 | \$761,222.06 \$250,136.82 \$120,000.00 | 0.37% 0.12% 0.06% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE | 1 6 | \$761,222.06 \$250,136.82 \$120,000.00 | 0.37% 0.12% 0.06% | 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST | 1 6 2 | \$761,222.06 \$250,136.82 \$120,000.00 \$269,471.50 | 0.37% 0.12% 0.06% 0.13% | 0 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST SALEM | 1 6 2 1 2 | \$761,222.06 \$250,136.82 \$120,000.00 \$269,471.50 \$240,000.00 | 0.37% 0.12% 0.06% 0.13% 0.12% | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| | EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST | 1 6 2 1 | \$761,222.06 \$250,136.82 \$120,000.00 \$269,471.50 \$240,000.00 | 0.37% 0.12% 0.06% 0.13% 0.12% | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |

| COMPANY OF SC | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|--|--|
| FIRST FEDERAL BANK, FSB 2 \$231,521.94 0.11% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| URBANA 1 \$114,604.50 0.06% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK 1 \$131,789.19 0.06% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EACROSSE-MADISON | \$0.00 NA |
| EASTERN OHIO | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | |
| FIRST MERIT MORTGAGE 15 \$1,935,311.89 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| FIRST MORTGAGE CORPORATION 3 \$362,436.63 0.18% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST 2 \$228,207.94 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN 5 \$616,136.62 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER 2 \$243,160.69 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR 1 \$141,925.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON 7 \$922,577.44 0.45% 0 \$0.00 NA 0 \$0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILLSTADT | \$0.00 NA 0 \$0.00 NA |
| PULASKI 1 3157,122.50 0.07 / 0 30.00 M 0 30.00 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF 1 \$137,528.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF 3 \$448,939.69 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF 3 \$384,633.38 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NEW ENGLAND FEDERAL 1 \$205,000,00 0,1% 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 | \$0.00 NA 0 \$0.00 NA |
| CREDIT ONION | \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK 5 \$658,264.50 0.32% 0 \$0.00 NA 0 \$0.0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FORT JACKSON FEDERAL CREDIT 18 \$2,250,133.84 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FOSTER BANK 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK 197 \$31,417,829.16 15.2% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION 1 \$124,560.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE 22 \$2,795,636.07 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN SAVINGS BANK 1 \$124,359.06 0.06% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GRANITE STATE CREDIT UNION 2 \$228,548.94 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION 1 \$139,319.25 0.07% 0 \$0.00 NA 0 \$0.00 N | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SERVICES 5 55.05,373.02 0.1376 0 50.00 NA 0 50.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE 1 \$112,619.63 0.05% 0 \$0.00 NA 0 \$0. | \$0.00 NA 0 \$0.00 NA |
| INC. 16 52;006,704.63 0.97% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY 5 \$611,371.50 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY 1 \$133,000.00 0.06% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HARVARD UNIVERSITY EMPLOYEES 3 \$478,510.06 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. 1 \$124,000.00 0.06% 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK 17 \$2,179,249.52 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HICKORY POINT BANK AND TRUST, 4 \$498,897.07 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$ | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER INC. 7 \$894,983.62 0.43% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK | \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK CORPORATION 7 \$1,081,695.38 0.52% 0 \$0.00 NA 0 \$ | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE 4 \$406 552 75 0 240/ 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 | \$0.00 NA 0 \$0.00 NA |
| LORPORATION LORD LORD LORD LORD LORD LORD LORD LORD | \$0.00 NA 0 \$0.00 NA |
| CUMPANY IDMINISTRATIVE AND TRUCT | |
| IRWIN UNION BANK AND TRUST 6 \$727,015.44 0.35% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY 1 \$119,900,00,006% 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 \$0,00NA 0 | \$0.00 NA 0 \$0.00 NA |
| INC. 1 313,500.00 0.00 0 30.00 N 0 30.00 N 0 \$0.00 N | \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT 2 \$256.913.50 0.1204 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNION | \$0.00 NA 0 \$0.00 NA |
| KEYWORTH MORTGAGE FUNDING 1 \$112,950.00 0.05% 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION 19 \$2,560,394.02 1.24% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 | \$0.00 NA 0 \$0.00 NA |
| RITSAP COMMONITY FEDERAL 1 \$139,034.75 0.07% 0 \$0.00 NA 0 \$0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST 5 \$1,116,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. 1 \$260,271.00 0.13% 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. 2 \$251,382.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$462,297.81 | 0.22% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | 0 | \$0.00 | IA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
|---|--|--|--|-----|--|----------------------|--------------------------|--|----------------------|----------------|----------------------------------|----------------------|--|----------------------------|----------------------------------|----------------|--|
| LOS ALAMOS NATIONAL BANK | 4 | \$550,591.57 | 0.27% | (| \$0.00 | N/ | A 0 | \$0.00 | NA | 0 | \$0.00 | ĪΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$417,700.00 | 0.2% | (| | | | | _ | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 |
| MACON SAVINGS BANK | 2 | \$277,600.00 | 0.13% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | 1 00.08 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| MAIN STREET FINANCIAL SERVICES CORP | 8 | \$985,396.13 | 0.48% | (| \$0.00 | N.A | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| MARBLEHEAD SAVINGS BANK | 10 | \$1,296,025.53 | 0.63% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ĪΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| MARINE BANK MORTGAGE | 3 | \$346,875.56 | 0.17% | (| \$0.00 | N/ | A 0 | \$0.00 | NA | 0 | \$0.00 | JΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| SERVICES MBS MORTGAGE COMPANY, LLC | 1 | \$121,135.81 | 0.06% | - (| \$0.00 | N A | A 0 | \$0.00 | NΔ | 0 | \$0.00 | JΔ | 0 \$0.00 | NΔ | 0 \$0.00 | NΔ | 0 \$0.0 |
| MCCAUGHAN MORTGAGE COMPANY | | | i | | \$0.00 | - | 1 | | $\overline{}$ | | | _ | 1 | | | | _ |
| INC. | 2 | \$264,087.81 | 0.13% | (| \$0.00 | N. | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ۱A | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MCCLAIN COUNTY NATIONAL BANK | 1 | | | (| \$0.00 | | | | - | _ | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| MCHENRY SAVINGS BANK | 2 | \$258,052.63 | | _ | \$0.00 | _ | | | | | \$0.00 | | 0 \$0.00 | _ | 0 \$0.00 | | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK AND TRUST FSB | 1 | \$126,000.00 \$128,800.00 | | (| \$0.00 \$0.00 | | | | - | _ | 1 00.08 | _ | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | _ | 0 \$0. 0 \$0. |
| MERCANTILE BANK AND TRUST FSB | _ | | | | | | | | \vdash | | | _ | | | | | $\overline{}$ |
| INDIANA | 2 | \$245,550.00 | 0.12% | (| \$0.00 | NA | A 0 | \$0.00 | NA | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MERCANTILE TRUST & SAVINGS | 7 | \$902,970.63 | 0.44% | (| \$0.00 | N/ | A 0 | \$0.00 | NΑ | 0 | \$0.00 | JA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| BANK | | | | ` | | | | , , , , , | \square | \blacksquare | | | | | 1 | | |
| MERCHANTS BANK MERIWEST MORTGAGE | 13 | | | | \$0.00 | | | | $\overline{}$ | | 1 00.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| CORPORATION | 5 | \$650,685.82 | 0.31% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| METROBANK | 2 | \$265,500.00 | 0.13% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MIAMI COUNTY NATIONAL BANK | 2 | \$243,523.69 | 0.12% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MID AMERICA FEDERAL SAVINGS | 2 | \$321,912.76 | 0.16% | (| \$0.00 | NA | A O | \$0.00 | NA | | \$0.00 | JΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| BANK MID-AMERICA MORTGAGE | - | | | _ | | ⊢ | - | | Н | H | | + | - | _ | + | \dashv | - |
| CORPORATION | . 1 | \$138,900.00 | 0.07% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | | \$0.00 | IA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MID-ATLANTIC FEDERAL CREDIT | 1 | \$133,529.31 | 0.06% | (| \$0.00 | N/ | A 0 | \$0.00 | NΑ | 0 | \$0.00 | JA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| UNION | الــــــــــــــــــــــــــــــــــــ | | | ` | | | | , , , , , | Ш | \blacksquare | , | | | | | | |
| MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF FREEPORT | 2 | \$233,096.06 \$122,463.75 | | _(| \$0.00 \$0.00 | _ | | | | - | 100.08 | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$122,463.75 \$380.879.94 | _ | | 0 \$0.00 0 \$0.00 | _ | | | _ | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0. 0 \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 2 | 1 / | | | | _ | | | _ | | \$0.001 | _ | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0. |
| MINOTOLA NATIONAL BANK | 1 | \$143,000.00 | _ | (| | _ | _ | | = | - | \$0.00 | _ | 0 \$0.00 | _ | 0 \$0.00 | _ | 0 \$0. |
| MISSION HILLS MORTGAGE | 3 | \$400,123.95 | | 1 | \$0.00 | - | 1 | | $\overline{}$ | - | \$0.00 | _ | 0 \$0.00 | - | 0 \$0.00 | | 0\$0. |
| CORPORATION | | | | _ | | | | 40.00 | \square | \blacksquare | | | | | 1 | | |
| MITCHELL MORTGAGE COMPANY MORRIS FEDERAL SAVINGS AND | 1 | \$110,750.00 | 0.05% | (| \$0.00 | N. | A 0 | \$0.00 | NA | 0 | 1 00.00 | IA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| LOAN ASSOCIATION | 1 | \$111,615.50 | 0.05% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$279,286.31 | 0.14% | (| \$0.00 | N/ | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.06% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING | 2 | \$253,478.06 | 0.12% | (| \$0.00 | N/ | A 0 | \$0.00 | NA | 0 | \$0.00 | JA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0. |
| CORPORATION MT. MCKINLEY MUTUAL SAVINGS | | | | _ | <u> </u> | H | + | | Н | H | | + | | | - | - | - |
| BANK | 3 | \$400,430.81 | 0.19% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS BANK | 10 | \$1,301,805.83 | 0.63% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NEW HAVEN SAVINGS BANK | 4 | \$486,802.95 | 0.24% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$402,554.38 | | (| \$0.00 | _ | | | _ | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| NORTH FORK BANK | 6 | \$877,285.95 | 0.42% | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | 1 00.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$396,800.00 | 0.19% | (| \$0.00 | N.A | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ĪΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE | 15 | £1 000 707 07 | 0.020/ | _ | 60.00 | NI A | | ¢0.00 | NT A | | ¢0.001 | т л | 0 0000 | NT A | 0 00 00 | NT A | 0.00 |
| COMPANY | 15 | \$1,909,787.87 | 0.92% | (| \$0.00 | | | | NΑ | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 6 | | | (| | | | | | | | | | NA | | | |
| NPB MORTGAGE LLC | 3 | \$407,000.00 | | (| | _ | _ | | | | | | | NA | | | |
| NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION | 5 | \$665,887.63 \$254,617.69 | _ | | \$0.00 \$0.00 | _ | | | = | - | | _ | | NA NA | | | |
| OAK BANK | 2 6 | | | | \$0.00 | _ | | | | | | | | NA | | | 0 \$0. |
| OAK TRUST AND SAVINGS BANK | 1 | \$145,000.00 | | | \$0.00 | _ | | | _ | | \$0.001 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| ORANGE COUNTY TEACHERS | 2 | \$292,486.50 | | | \$0.00 | - | 1 | | | | \$0.00 | \neg | 0 \$0.00 | | 0 \$0.00 | | 0\$0. |
| FEDERAL CREDIT UNION | | | | _ | | | | | \square | \blacksquare | | | | | | | |
| OREGON CENTRAL CREDIT UNION | 1 | , , | | (| | | | | | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$143,997.75 | | | \$0.00 | _ | | | _ | | | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES | 1 | ,, | | (| | | $\overline{}$ | | $\overline{}$ | | | T | | NA | | | 0 \$0. |
| CREDIT UNION | 6 | \$932,121.94 | 0.45% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | 0 | \$0.00 | IA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0. |
| PENTAGON FEDERAL CREDIT UNION | 9 | | | (| \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$124,565.56 | | (| | | | | _ | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| PERPETUAL SAVINGS BANK | 1 | \$133,548.94 | 0.06% | (| \$0.00 | ΝA | A 0 | \$0.00 | ΝĀ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,202.38 | 0.06% | (| \$0.00 | N.A | A 0 | \$0.00 | NA | 0 | \$0.00 | IA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0. |
| PLEASANT PLAINS STATE BANK | 1 | \$130,500.00 | 0.06% | (| \$0.00 | N/ | A 0 | \$0.00 | NA | 0 | 100.08 | JA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0. |
| PORT WASHINGTON STATE BANK | 10 | | | _ | \$0.00 | _ | | | _ | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| PRIMEWEST MORTGAGE | 1 | \$123,075.31 | | (| \$0.00 | | _ | | $\overline{}$ | - | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0. |
| CORPORATION | | | | | | | | | \Box | | | | | | | | |
| PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB | 1 1 | \$142,000.00 \$114,600.31 | | _ | \$0.00 \$0.00 | | | | - | _ | 100.08 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0. |
| PROVIDENT FUNDING ASSOCIATES, | | | | | | | | | $\overline{}$ | | | _ | | | | | \neg |
| L.P. | 10 | \$1,348,227.25 | 0.65% | (| \$0.00 | \mathbb{L}^{NA} | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ۱A | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0. |
| PUTNAM SAVINGS BANK | 1 | \$171,000.00 | | (| \$0.00 | _ | | | | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| QUAKER CITY BANK | 2 | | | _ | \$0.00 | | | | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | 1 -/ | | | \$0.00 | _ | | | _ | | 1 00.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY | 4 | \$486,462.07 \$544,000.00 | | (| \$0.00 \$0.00 | | | | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0. |
| ROUNDBANK | 1 | \$544,000.00 \$144,496.06 | | | \$0.00 | _ | | | | | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | | 0\$0 |
| SABINE STATE BANK AND TRUST | | | i | | | | | | $\overline{}$ | - | 1 | _ | | | 1 | | _ |
| COMPANY | 1 | \$120,384.56 | 0.06% | _(| \$0.00 | IN A | A 0 | \$0.00 | INΑ | 0 | \$0.00 | NΑ | 0 \$0.00 | INA | 0 \$0.00 | INΑ | 0 \$0. |
| COMPANI | 1 | \$119,591.75 | 0.06% | (| \$0.00 | N/ | A 0 | \$0.00 | NA | 0 | \$0.00 | JA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0. |
| SAFEWAY NORTHWEST CENTRAL | لِـــــ | | | , | | | | | ш | ш | | | | | | | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$124,570.13 \$125,000.00 | | (| \$0.00 \$0.00 | | | | | | 100.08 | _ | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | | 0 \$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION | | | - | | | | | | | | \$0.001 | | | NA | | | 0\$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK | 3 | J4J∠.∩UU UU | | _ | \$0.00 | _ | | | = | - | | _ | 0 \$0.00 | | 0 \$0.00 | | 0 \$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION | 3 | | 0.36% | | | _ | _ | | $\overline{}$ | | 1 | \neg | _ | - | 0 \$0.00 | | 0 \$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE | 6 | \$746,242.44 | | 1 | \$0.00 | | יי וגי | | | l UI | SU UUI | | () \$11.1111 | | √ ₁ ψυ.υυ | . 1/ 1 | ᄱᄱ |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 6 3 | \$746,242.44 \$367,015.19 | 0.18% | (| \$0.00 | | | | ш | | \$0.00 | | 90.00 | | | | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK | 6 3 3 | \$746,242.44 \$367,015.19 \$378,693.19 | 0.18% 0.18% | _ | \$0.00 | ΝA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | ΙA | 0 \$0.00 | NA | 0 \$0.00 | | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP | 6 3 | \$746,242.44 \$367,015.19 \$378,693.19 \$6,448,908.96 | 0.18% 0.18% 3.12% | (| \$0.00 | N/ N/ | A 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 | IA IA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 | NA | 0 \$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY | 6 3 3 | \$746,242.44 \$367,015.19 \$378,693.19 | 0.18% 0.18% 3.12% 0.07% | (| 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | A 0 A 0 A 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.00 I \$0.00 I \$0.00 I | IA IA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0. 0 \$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP | 6 3 3 | \$746,242.44 \$367,015.19 \$378,693.19 \$6,448,908.96 \$143,022.13 \$120,000.00 | 0.18% 0.18% 3.12% 0.07% 0.06% | (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | A 0 A 0 A 0 A 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0. 0 \$0. 0 \$0. |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK | 6 3 3 | \$746,242.44 \$367,015.19 \$378,693.19 \$6,448,908.96 \$143,022.13 | 0.18% 0.18% 3.12% 0.07% 0.06% 0.05% | (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | A 0 A 0 A 0 A 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 I \$0.00 I \$0.00 I | JA JA JA JA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. |

| | SPRATT SAVINGS AND LOAN | | #252 520 40 | 0.430/ | | #0.00 | | | #0.00 | | | #0.00 AV | | 0000 | | do oolyyd | 0000 | 0 1 1 |
|-----------|--|------------------|---------------------------------|----------------|---|------------------|---------------|---------------|------------------|----------|--------|------------------------|-----|--|---|--|--------------------|---------------|
| | ASSOCIATION ST. ANNES CREDIT UNION | 2 | \$253,539.19 \$250,881.50 | | (| \$0.00 | | \perp | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | - (| \$0.0001111 | 0 | 40.00 | 0 \$0.0 | |
| | ST. FRANCIS BANK FSB | 20 | \$2,549,678.40 | | (| \$0.00 | _ | _ | | _ | - | \$0.00 NA | C | | 0 | | 0 \$0.0 | |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$1,491,400.00 | 0.72% | (| \$0.00 | | | \$0.00 | | Ш | \$0.00 NA | (| \$0.0001111 | 0 | 10.00 | 0 \$0.0 | |
| | ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES | <u>8</u> | \$983,111.75 \$702,538.50 | 0.48% | (| \$0.00 | $\overline{}$ | $\overline{}$ | | - | | \$0.00 NA \$0.00 NA | | | 0 | | 0 \$0.0 | - |
| | CREDIT UNION STANDARD BANK AND TRUST | 6 | \$1,094,251.13 | 0.53% | _ | \$0.00 | ⊢ | | \$0.00 | _ | Н | \$0.00 NA | | | 0 | | 0 \$0.0 | + |
| | COMPANY STANDARD MORTGAGE | 6 | | | _ | | ⊢ | \vdash | | - | Н | | _ | 1 | Ŭ | \$0.001.11 | _ | + |
| | CORPORATION STANFORD FEDERAL CREDIT UNION | 1 | \$719,295.44 \$140,000.00 | 0.35% | | \$0.00 | | \perp | 40.00 | | ш | \$0.00 NA \$0.00 NA | 0 | \$0.001111 | 0 | 1 | 0 \$0.0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$225,000.00 | 0.11% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH | 3 2 | \$389,049.81 \$245,848.19 | | (| _ | | | | | _ | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | |
| | STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION | 8 | 4 , | 0.26% | (| | _ | $\overline{}$ | | - | = | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | |
| | STATE EMPLOYEES CREDIT UNION | 6 | | | (| | _ | | | | _ | \$0.00 NA | C | | 0 | | 0 \$0.0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$515,179.13 | | (| \$0.00 | | \perp | | | 0 | \$0.00 NA | C | ***** | 0 | | 0 \$0.0 | |
| | SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. | 1 | \$253,942.31 \$142,000.00 | | (| \$0.00 \$0.00 | _ | | | - | = | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | _ |
| | THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK | 1 | \$137,924.06 \$143,504.81 | 0.07% | (| 4 4 1 1 4 | _ | | _ | - | = | \$0.00 NA \$0.00 NA | 0 | | 0 | | 0 \$0.0 | |
| | THE HARVARD STATE BANK | 1 | \$110,800.00 | | (| | _ | | | | | \$0.00 NA | C | | 0 | | 0\$0.0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,707.19 | 0.08% | (| \$0.00 | | \perp | \$0.00 | | | \$0.00 NA | C | \$0.001111 | 0 | | 0 \$0.0 | |
| | THE PARK BANK THE SUMMIT FEDERAL CREDIT | 5 2 | \$622,735.56 \$249,000.00 | 0.3% | (| \$0.00 | | | \$0.00 \$0.00 | T | 0 | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | $\overline{}$ |
| | UNION THE SUTTON STATE BANK | 1 | \$133,500.00 | 0.12% | (| \$0.00 | <u></u> | | | | Ľ | \$0.00 NA | (| | 0 | | 0\$0.0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$236,226.38 | 0.11% | (| \$0.00 | | | | | | \$0.00 NA | 0 | | 0 | | 0 \$0.0 | $\overline{}$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$768,256.38 | 0.37% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | TRANE FEDERAL CREDIT UNION | 6 | \$759,871.50 | 0.37% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$388,299.50 | | (| \$0.00 | | \perp | \$0.00 | | \Box | \$0.00 NA | C | 7 \$0.00 | 0 | 1 | 0 \$0.0 | |
| | TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT | 3 | \$376,890.32 \$136.005.81 | | (| | | $\overline{}$ | | \neg | | \$0.00 NA | (| | 0 | | 0 \$0.0 | |
| | COMPANY U OF C FEDERAL CREDIT UNION | 1 | \$126,005.81 \$119,591.75 | 0.06% | | \$0.00 | | \perp | | | | \$0.00 NA \$0.00 NA | 0 | 1 1 1 1 1 | 0 | | 0 \$0.0 | |
| | U. S. MORTGAGE CORP. | 1 | \$130,000.00 | 0.06% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | UMPQUA BANK MORTGAGE UNIONBANK | 1 | \$116,500.00 \$136,067.00 | | (| \$0.00 \$0.00 | _ | _ | | _ | - | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | _ |
| | UNITED BANK OF UNION UNITED BANK, N.A. | 2 | \$249,629.75 \$120,000.00 | | (| | | | | | _ | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | |
| | UNITED COMMUNITY BANK | 9 | , | 0.56% | (| 4 4 1 1 4 | | - | | | _ | \$0.00 NA | (| | 0 | | 0\$0.0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$124,570.13 | 0.06% | (| \$0.00 | | \perp | | | ш | \$0.00 NA | C | ***** | 0 | | 0 \$0.0 | |
| | UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL | 3 | \$785,291.63 \$388,537.75 | | | \$0.00 | | 1 | | | | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 | $\overline{}$ |
| | ASSOCIATION VALLEY MORTGAGE COMPANY INC. | 1 | | | - | | | نسا | , , , , , | | ш | \$0.00 NA | | | | | | |
| | VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES | 4 | \$524,997.13 | 0.25% | (| | | 0 | \$0.00 | | | \$0.00 NA | C | | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | CREDIT UNION | 1 | \$139,528.75 | 0.07% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.07% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,367,452.88 | | (| \$0.00 | | \perp | | | ш | \$0.00 NA | C | \$0.0001111 | 0 | 4 | 0 \$0.0 | |
| | WASHINGTON TRUST BANK WAUKESHA STATE BANK | 4 | \$241,607.32 \$497,291.32 | | (| \$0.00 \$0.00 | | | | | | \$0.00 NA \$0.00 NA | 0 | | 0 | | 0 \$0.0 | |
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 17 5 | \$2,144,010.47 \$623,947.12 | | (| | | | | | | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 0 \$0.0 | |
| | WILLIAMSVILLE STATE BANK AND | 4 | \$477,270.75 | | | | _ | - | | | | \$0.00 NA | (| | 0 | | 0 \$0.0 | - |
| | TRUST WILMINGTON TRUST COMPANY | 3 | | | (| | | | | | | \$0.00 NA | C | | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP | 12 3 | | | (| \$0.00 | | - | | \neg | | \$0.00 NA | 0 | | 0 | | 0 \$0.0 | - |
| | INC. Unavailable | 147 | \$376,186.75 \$19,352,097.95 | 0.18% 8.87% | | \$0.00 | | \perp | | | ш | \$0.00 NA \$0.00 NA | - (| 1 1 1 1 1 | 0 | | 0 \$0.0 | |
| Total | ond variable | 1,539 | | | Ò | | | 0 | | | 0 | \$0.00 | C | | 0 | | 0 \$0.0 | |
| 31376J2C2 | 1ST 2ND MORTGAGE COMPANY OF | 3 | \$218,544.56 | 0.23% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | - (| \$0.00 NA | 0 | \$0.00 NA | 0\$0.0 | 0 NA |
| | NEW JERSEY, INC. ADAMS FIRST FINANCIAL INC. | 1 | \$60,000.00 | | _ | \$0.00 | | | | | | \$0.00 NA | 0 | | 0 | | 0 \$0.0 | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$245,084.19 | 0.26% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0NA |
| | ALPINE BANK OF ILLINOIS AMERICAN EAGLE FEDERAL CREDIT | 5 | \$405,163.62 | | (| \$0.00 | - | - | | | | \$0.00 NA | C | | 0 | | 0 \$0.0 | |
| | UNION | 1 | \$100,000.00 | | (| \$0.00 | ⊢ | \vdash | | - | Н | \$0.00 NA | C | 1 | 0 | | 0 \$0.0 | + |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$66,973.75 | 0.07% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0NA |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$192,330.00 | 0.2% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0NA |
| | AMERITRUST MORTGAGE CORPORATION | 2 | | | (| \$0.00 | | | 40.00 | | ш | \$0.00 NA | C | \$0.0001111 | 0 | , | 0 \$0.0 | |
| | ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | 10 69 | | | (| | | | | | | \$0.00 NA \$0.00 NA | 0 | | | | 0 \$0.0 0 \$0.0 | |
| | AUBURNBANK AURORA FINANCIAL GROUP INC. | 3 | \$170,719.72 | 0.18% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 0 \$0.0 | 0 NA |
| | BALTIMORE COUNTY SAVINGS BANK | | | | (| \$0.00 | | $\overline{}$ | | | | \$0.00 NA | (| | 0 | | 0 \$0.0 | |
| | FSB BANK OF HAWAII | 2 | \$284,586.75 | 0.3% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 NA | | \$0.00 NA | 0 \$0.0 | 0 NA |
| | BANK OF LENOX BANK OF MISSISSIPPI | 1 11 | , ,, ,, ,, | | (| | | | | | _ | \$0.00 NA \$0.00 NA | (| | 0 | | 0 \$0.0 0 \$0.0 | |
| | BANK OF STANLY | 3 | \$288,856.88 | 0.31% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 0 NA |
| | BANKILLINOIS | 1 | \$32,508.49 | | (| \$0.00 | _ | - | \$0.00 | T | | \$0.00 NA | (| | 0 | | 0 \$0.0 | $\overline{}$ |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$104,657.75 | 0.11% | (| \$0.00 | N.A | 0 1 | \$0.00 | NAI | 0 | \$0.00 NA | 0 | \$0.00 NA | | JU.UUIIN AI | UIDU.U | |
| | BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,180.06 | 0.24% | (| | | 0 | \$0.00 | | \Box | \$0.00 NA \$0.00 NA | C | | | \$0.00 NA | 0 \$0.0 | 0 NA |
| | BANK | 1 1 6 2 | \$223,180.06 \$687,171.25 | 0.24% 0.73% | (| \$0.00 | NA NA | 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | 0 NA 0 NA |

| 1 1 | BRUCETON BANK |] 3 | \$166,602.00 | 0.18% | 0 | \$0.00 | lna | . 0 | \$0.00 N | IAI | ol | \$0.00 | IAl | ol | \$0.00 NA | ol \$0. | 00 N | A | 0 \$0.00 | olnal |
|----------|---|-------------------|--------------------------------|----------------|---|------------------|---------------|---------|----------------------|---------------|--------|----------------------------|---------------|----|------------------------|------------------|--------------|---------------|----------------------------------|---------------|
| | BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. | 10 1 | | | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | 1 00.08 | _ | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | 0 NA |
| | CENTRAL MACOMB COMMUNITY | 1 | \$22,766.53 | | 0 | \$0.00 | | - | | _ | 0 | \$0.001 | _ | 0 | | _ | 00 N | _ | 0 \$0.00 | _ |
| | CREDIT UNION CENTRAL MORTGAGE COMPANY | 8 | \$579,235.48 | | 0 | \$0.00 | NA | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | | 0 | \$0.00 NA | 0 \$0. | 00 N | | 0 \$0.00 | |
| | CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION | 1 2 | 4 , | | 0 | 4 | | | | \rightarrow | 0 | 1 00.08 | | 0 | | | 00 N 00 N | | 0 \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,305.13 | 0.09% | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | 0 NA |
| | COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION | 2 7 | \$308,003.69 \$648,510.10 | _ | 0 | 40.00 | _ | _ | | _ | 0 | 1 00.08 | _ | 0 | | | 00 N 00 N | _ | 0 \$0.00 | _ |
| | CONNECTICUT RIVER BANK | 4 | \$329,404.33 | 0.35% | 0 | 40.00 | _ | - | | _ | 0 | \$0.00 | _ | 0 | | _ | 00 N | _ | 0 \$0.00 | $\overline{}$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | Α | 0 \$0.00 | λNΑ |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$188,550.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | Α | 0\$0.00 | λNΑ |
| | CORTRUST BANK COTTAGE SAVINGS BANK | 1 | \$46,845.16 \$48,000.00 | | 0 | \$0.00 \$0.00 | | _ | | _ | 0 | 1 00.08 | _ | 0 | | | 00 N 00 N | | 0 \$0.00 | |
| | CROWN BANK, N.A. | 1 | \$124,583.75 | 0.13% | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | 0 NA |
| | CUNA CREDIT UNION DEARBORN FEDERAL CREDIT UNION | 1 | 4, | | 0 | | | | | _ | 0 | 1 00.00 1 00.00 | | 0 | | | 00 N 00 N | | 0 \$0.00 | |
| | DELMAR FINANCIAL COMPANY DEWOLFE NEW ENGLAND | 3 | | i i | 0 | \$0.00 | $\overline{}$ | - | | _ | | \$0.00 | - | 0 | | | 00 N | _ | 0 \$0.00 | $\overline{}$ |
| | MORTGAGE SERVICES | 2 | \$269,564.31 | 0.29% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.001 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | Α | 0 \$0.00 | λNA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$1,313,104.62 | 1.39% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | A | 0\$0.00 | JNA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,083.91 | 0.49% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | iΑ | 0\$0.00 | θNΑ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$36,379.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 N | JΑ | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ſΑ | 0 \$0.00 | 0 NA |
| | EASTERN BANK | 5 | | | 0 | \$0.00 | _ | _ | | _ | 0 | \$0.00 | _ | 0 | | | 00 N | _ | 0 \$0.00 | |
| \vdash | EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST | 2 | \$91,752.67 \$49.567.60 | 0.1% | 0 | \$0.00 \$0.00 | | - | | _ | 0 | 1 00.00 | $\overline{}$ | 0 | | | 00 N 00 N | $\overline{}$ | 0 \$0.00 | $\overline{}$ |
| | COMPANY EMIGRANT MORTGAGE COMPANY. | 1 | \$49,567.60 | | - | | H | Н | | - | - | | + | Ť | | 1 | + | - | + | + |
| | INC. | 1 | \$28,000.00 | | 0 | \$0.00 | | ш | | | 0 | \$0.00 | | 0 | ***** | | 00 N | | 0 \$0.00 | \perp |
| | EVANS NATIONAL BANK EXTRACO MORTGAGE | 7 | \$129,567.06 \$888,293.79 | 0.94% | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | 1 00.08 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N 00 N | ΙA | 0 \$0.00 | 0 NA |
| | F & A FEDERAL CREDIT UNION FEDERAL EMPLOYEES CREDIT | 1 | \$209,315.56 | | 0 | 1 | | - | | _ | - | \$0.00 | _ | 0 | | | 00 N | - | 0 \$0.00 | - |
| | UNION FIDELITY DEPOSIT AND DISCOUNT | 1 | \$56,000.00 | | 0 | 40.00 | H | Н | | - | 0 | \$0.00 | + | 0 | | - | 00 N | - | 0 \$0.00 | ╫ |
| | BANK | 1 | \$69,532.50 | 0.07% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | Α | 0 \$0.00 | λNA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$442,287.38 | 0.47% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | Α | 0\$0.00 | λNΑ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$130,600.00 | 0.14% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | iΑ | 0\$0.00 | θNΑ |
| | FIRST CITIZENS BANK NA | 3 | | | 0 | 40.00 | | | | | 0 | \$0.00 | | 0 | | | 00 N | | 0 \$0.00 | |
| | FIRST COMMUNITY BANK & TRUST FIRST EASTERN MORTGAGE | 1 | \$67,771.06 \$172,430.00 | | 0 | \$0.00 \$0.00 | | - | | _ | 0 | 1 00.00 | \neg | 0 | | | 00 N 00 N | $\overline{}$ | 0 \$0.00 | - |
| | CORPORATION FIRST FEDERAL BANK, FSB | 1 | \$101,454.25 | | 0 | \$0.00 | | ш | 4 - 1 - 1 | | 0 | \$0.00 | | 0 | | | 00 N | | 0 \$0.00 | \perp |
| | FIRST FEDERAL OF CHAMPAIGN- URBANA | 1 | \$85,710.50 | | 0 | \$0.00 | | - | | _ | 0 | \$0.00 | - | 0 | | _ | 00 N | \neg | 0 \$0.00 | $\overline{}$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$52,624.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 N | JΑ | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙΑ | 0 \$0.00 | 0 NA |
| | ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK | 2 | \$120,265.00 | 0.13% | 0 | | | | | | 0 | \$0.00 | ΙA | 0 | | 1 | - 1 | - 1 | 0 \$0.00 | 1 1 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$77,746.88 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | iΑ | 0 \$0.00 | δNA |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | ΝA | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ſΑ | 0 \$0.00 | 0 NA |
| | FIRST HAWAIIAN BANK | 4 | \$544,187.07 | | 0 | \$0.00 | | | | | | \$0.00 | | 0 | | | 00 N | | 0\$0.00 | |
| | FIRST INTERSTATE BANK FIRST MERIT MORTGAGE | 4 6 | \$210,400.03 \$507,818.75 | | 0 | \$0.00 \$0.00 | | - | | _ | 0 | 1 00.00 | _ | 0 | | 1 | 00 N 00 N | $\overline{}$ | 0 \$0.00 | - |
| | CORPORATION FIRST MORTGAGE CORPORATION | 5 | | | 0 | \$0.00 | | \perp | | | 0 | \$0.00 | | 0 | | | 00 N | | 0\$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$38,371.79 | | 0 | | | | | | | \$0.00 | | 0 | | | 00 N | _ | 0\$0.00 | _ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$134,545.60 | 0.14% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | DΝΑ |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$280,054.03 | 0.3% | 0 | \$0.00 | NΑ | . 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | Α | 0\$0.00 | λNΑ |
| | FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON | 1 1 | \$24,903.79 \$86,373.00 | _ | 0 | \$0.00 \$0.00 | | | | | 0 | 1 00.08 1 00.08 | | 0 | | | 00 N 00 N | | 0 \$0.00 0 \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | | | 0 | | | _ | | _ | _ | \$0.001 | | 0 | | | 00 N | | 0 \$0.00 | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$46,682.78 | | 0 | \$0.00 | | ш | | | 0 | \$0.00 | | 0 | , | | 00 N | | 0 \$0.00 | \perp |
| | FIRST PENN BANK FIRST PLACE BANK | 1 19 | \$264,117.50 \$1,669,189.68 | | 0 | | _ | _ | | _ | | \$0.00 1 00.08 | | 0 | | | 00 N 00 N | | 0 \$0.00 0 \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$721,013.88 | 0.77% | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | 0 NA |
| - | FREEDOM MORTGAGE CORP. FREMONT BANK | 48 | \$37,478.77 \$4,919,391.51 | | 0 | \$0.00 | NΑ | 0 | | _ | _ | 1 00.08 | _ | 0 | \$0.00 NA | 0 \$0. | 00 N 00 N | ΙA | 0 \$0.00 | 0 NA |
| | FULTON BANK GATEWAY MORTGAGE | 3 | \$231,477.14 | | 0 | | | - | | T | \neg | \$0.00 | \neg | 0 | | | 00 N | _ | 0 \$0.00 | $\overline{}$ |
| \vdash | CORPORATION | 1 | \$63,100.00 | | 0 | \$0.00 | _ | Н | | - | 0 | \$0.00 | + | 0 | | | 00 N | - | 0 \$0.00 | + |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | 1, | | 0 | \$0.00 | | | 44 | | 0 | \$0.00 | | 0 | ***** | 1 | 00 N | | 0 \$0.00 | \perp |
| \vdash | GRANITE BANK GREATER NEVADA MORTGAGE | 2 | | | 0 | 71111 | | - | | _ | 0 | 1 00.00 | _ | 0 | | | 00 N 00 N | $\overline{}$ | 0 \$0.00 | - |
| \vdash | SERVICES GREYLOCK FEDERAL CREDIT UNION | 2 | \$205,563.13 \$135,000.00 | | 0 | \$0.00 | | | | | 0 | 1 00.00 | | 0 | , , , , , | | 00 N | | 0 \$0.00 | \perp |
| | GUARANTY RESIDENTIAL LENDING, | 17 | | | 0 | \$0.00 | | - | | _ | 0 | \$0.001 | _ | 0 | | | 00 N | $\overline{}$ | 0 \$0.00 | - |
| | INC. GUARDIAN CREDIT UNION | 2 | \$136,556.54 | 0.14% | 0 | \$0.00 | ΝA | . 0 | \$0.00 N | ΙA | | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0\$0.00 | 0 NA |
| | GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 10 | \$966,535.95 \$99,264.76 | | 0 | \$0.00 \$0.00 | | | | | | \$0.00 1 00.08 | | 0 | | | 00 N 00 N | | 0 \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$264,069.99 | 0.28% | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | 0 NA |
| \vdash | HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES | 1 | \$69,766.88 \$72,754.25 | | 0 | \$0.00 | | - | | _ | 0 | 1 00.00 | _ | 0 | | | 00 N 00 N | $\overline{}$ | 0 \$0.00 | - |
| | CREDIT UNION HIBERNIA NATIONAL BANK | 79 | \$72,754.25 \$8,016,557.18 | | 0 | \$0.00 | | | | | 0 | \$0.00 | | 0 | | | 00 N | | 0 \$0.00 | \perp |
| | HOME FEDERAL SAVINGS BANK | 3 | \$215,999.39 | 0.23% | 0 | \$0.00 | NΑ | 0 | \$0.00 N | ΙA | 0 | \$0.00 | ΙA | 0 | \$0.00 NA | 0 \$0. | 00 N | ΙA | 0 \$0.00 | 0 NA |
| _ | HOME FINANCING CENTER INC. HOME STATE BANK | 3 1 | \$399,368.50 \$34,200.00 | | 0 | | | _ | | _ | | 1 00.08 | | 0 | | | 00 N 00 N | | 0 \$0.00 | |
| | | | | | _ | | _ | - | | _ | | | | 0 | | | 00 N | | 0\$0.00 | |
| | HUTCHINSON CREDIT UNION | 7 | \$272,773.85 \$88,703.56 | | 0 | | | | | | | \$0.00 | | _ | | | | | | NA |
| | HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK INDEPENDENT BANK CORPORATION | 7 1 1 50 | \$88,703.56 \$74,755.50 | 0.09% 0.08% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 N \$0.00 N | IA IA | 0 | 100.08 100.08 100.08 | IA IA | 0 | \$0.00 NA \$0.00 NA | 0 \$0. 0 \$0. | 00 N 00 N | IA IA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA |

| NYSYMERICAN WAS AREAS \$9.000.000.000.000.000.000.000.000.000.0 | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,373.78 | 0.04% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N | A (| 0 \$0.00 | NA |
|--|--------------------------------|-----|-------------------------|--|-----|--------|---------------|---------------|--------|---------------|---------------|---|-----|--------------|---------------|-----------|---------------|---------------|----------------|
| Company | | 1 | 1 -7 -22 | | (| | | | | T | 0 | | | 1 | + | | \neg | $\overline{}$ | $\overline{}$ |
| AMERICAN PROPERTY SERVICES SELECTION | CORPORATION | | | | (| | | | | _ | 0 | | | | | | | <u> </u> | ш |
| Page | JAMES F. MESSINGER AND COMPANY | | | | (| | - | 1 | | | 0 | | | 1 | 1 | | _ | | - |
| NYTHER SOURCE SANS 112-041 127-04 142-05 | JEFFERSON MORTGAGE SERVICES | 1 | \$123,500.50 | 0.13% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | , | \$0.00 NA | 0 | \$0.00 N | Α (| 0 \$0.00 | NA |
| NESSA COMMUNICATI PERDEAL | KEYSTONE SAVINGS BANK | | | | (| | _ | | | _ | _ | | - | | | | | _ | |
| A. F. A. P. A. M. C. S. S. S. S. S. S. S. S. S. S. S. S. S. | | 1 | | | (| | | 1 | 1 | _ | 0 | | | 1 | + | | _ | _ | - |
| DEC. MATERIAL EL ELOPATY INC. | | | · · | | (| | _ | | | _ | 0 | | | | | , | | 1 | |
| RESPOND RONN 1 1 1 1 1 1 1 1 1 | LAKE MORTGAGE COMPANY INC. | 2 | \$114,620.86 | 0.12% | | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 | \$0.00 N. | Α (| 0 \$0.00 | NA |
| PAGES PAGE | LEESPORT BANK | 1 | | | | | | _ | | _ | _ | | _ | | _ | | | | |
| MANY STREET FRANK AND PROVIDES (ASAPT COURTED BOARD AND ASSAULT SERVICES) (ASAPT COURTED BOARD AND ASSAULT S | | 1 | \$60,794.68 | 0.06% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N | Α (| 0\$0.00 | NA |
| MANUFACTURES RANK AND TRIST | | 2 | | | (| | $\overline{}$ | 1 | | _ | 0 | | | 1 | _ | | $\overline{}$ | | - |
| 1000000000000000000000000000000000000 | | Γ . | | | _ | 1 | _ | - | | _ | 0 | | | 1 1 1 | + | | + | - | \vdash |
| CONSTRUCTION OF THE PROPERTY AND ADMINISTRATION OF | CO. | 1 | | | | | H | - | | - | 0 | | Н | 1 1 1 | + | | - | - | Н |
| WIST SUMPT LAGE COMPANY 1.1. 24 \$2.115,51107,2 275,000.00 \$3.0000,0 \$3.00000,0 \$3.0000,0 \$3.0000,0 \$3.0000,0 \$3.0000,0 \$3.0000,0 | CORPORATION | 1 | 1 1/2 1111 | | | | _ | | | _ | ď | | | | | | | <u> </u> | ш |
| MERCANTLE PRINTS & SMINS 15 170,000 1.00 | MBS MORTGAGE COMPANY, LLC | | \$2,119,541.06 | 2.25% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N. | Α (| 0 \$0.00 | NA |
| MEZICIANTS ADAM 19 597 ARGM 6850, N. 0 5100NA | MERCANTILE TRUST & SAVINGS | | | | (| | | 1 | | _ | 0 | | _ | | _ | | _ | _ | - |
| MERICAL MORPH AND CORD | | | ,. | | _ | | _ | | | | 0 | | | | | , | | <u> </u> | ш |
| MELTINEST MORTGAGE 1 95529675 0.75 | MERCURY MORTGAGE COMPANY | | | | (| | - | - | 1 | _ | 0 | | | | + | | | | - |
| MITAMICOLINIY PATROMAL RANK 4 \$50.09KA 0 \$50.00KA 0 \$50.00KA 0 \$50.00KA 0 \$50.00KA 0 \$50.00KA 0 \$50.00KA 0 \$50.00KA 0 \$5 | MERIWEST MORTGAGE | 1 | \$85,962.75 | 0.09% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 NA | 0 | \$0.00 N | A (| 0\$0.00 | NA |
| BANK SOURCE SOU | MIAMI COUNTY NATIONAL BANK | 4 | \$352,798.76 | 0.37% | (| | | 1 | 1 1 1 | _ | 0 | | - | 1 | 0 | \$0.00 N | A (| 0\$0.00 | NA |
| MITISTATE RANK 1 | BANK | | | | (| | | | | | ď | | | 1 1 1 1 | | , | | | \blacksquare |
| MISSION HILLS MORTGAGE S0672-23 0.736 S0.00 N.A 0 \$0.00 N.A | | 1 | | _ | (| | _ | - | | $\overline{}$ | _ | | - | | _ | | _ | | |
| CORPORATION 6 368-362-31 (0.5%) 6 50.00 NA 0 50.00 N | | _ | | | (| | - | | | | 0 | | 1 | 1 | + | | _ | | - |
| MORTCAGE ACCESS CORPIDAD | CORPORATION | | 111 / | | | | | | 44114 | _ | 0 | | | | | | | | \blacksquare |
| MORTCAGE CLEARING 6 SORGHAID 6 SORGHAI | MORTGAGE ACCESS CORP.DBA | | | | (| | | $\overline{}$ | | | | | | | $\overline{}$ | | $\overline{}$ | | $\overline{}$ |
| CORPORATION 0 SAR-RULLY DESCRIPTION CORPORATION | | 4 | \$382,700.50 | 0.41% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| 0 \$0.00 NA | 0 | \$0.00 N | Α (| 0 \$0.00 | NA |
| NORTH FORK BANK | | 6 | \$584,601.75 | 0.62% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N | Α (| 0\$0.00 | NA |
| NORTHLAND AREA FEDERAL 1 | | A 1 | | | (| | | _ | | | _ | * | _ | | _ | | | | |
| NW FEDERAL CREDIT UNION 5 \$3893,324-20 41% 0 \$0.000 NA 0 \$0.000 | NORTHLAND AREA FEDERAL | 1 | , , , , , , , , , , , , | | (| | | | | | 0 | | | | + | | _ | | - |
| SMEGA BANK, THE | NW FEDERAL CREDIT UNION | 5 | | | (| | | 1 - | 4 | 1 | | | _ | | - | 4 | - 1 | | |
| PENNSYLVANIA STATE EMPLOYEES 12 S876,724.64 0.35% 0 \$0.00NA 0 \$0.0 | OMEGA BANK, THE | 1 | \$83,723.25 | 0.09% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 | \$0.00 N. | Α (| 0 \$0.00 | NA |
| CREDIT UNION 1 | | | | | | | | _ | | | | | | | | | | | |
| PERIMETER MORTGAGE FUNDING | | 12 | \$876,724.64 | 0.93% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | , | \$0.00 NA | 0 | \$0.00 N | Α (| 0 \$0.00 | NA |
| PERFETUAL SAVINGS BANK 1 \$79,730,69 0.08% 0 \$0.00 NA 0 \$ | PERIMETER MORTGAGE FUNDING | 1 | \$86,118.38 | 0.09% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | , | \$0.00 NA | 0 | \$0.00 N | Α (| 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | PERPETUAL SAVINGS BANK | 1 | | | | | | | | _ | $\overline{}$ | | _ | | _ | | | _ | |
| CORPORATION 11 \$354,676.49 0.529 0 \$0.00 NA 0 \$0.0 | PORT WASHINGTON STATE BANK | | | | _ | | | | | $\overline{}$ | _ | | | | _ | 4 | _ | | |
| PROVIDENT FUNDING ASSOCIATES, 1 \$271,094.19 0.29% 0 \$0.00 NA 0 \$0 | | 11 | \$584,876.46 | 0.62% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N | Α (| 0\$0.00 | NA |
| REDWOOD CREDIT UNION 57 \$5,069,093,17 6.45% 0 \$0,00NA 0 | | 11 | \$803,976.04 | 0.85% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 | \$0.00 N | Α (| 0\$0.00 | NA |
| REDWOOD CREDIT UNION 57 \$6,080,983.17 6.45% 0 \$0.00 NA | PROVIDENT FUNDING ASSOCIATES, | 1 | \$271,094.19 | 0.29% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N | A (| 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE 2 \$122,700.00 0.13% 0 \$0.00 NA | REDWOOD CREDIT UNION | | | | (| | | | | $\overline{}$ | _ | | | | _ | | | | |
| ROXBORO SAVINGS BANK SSB | ROCKY MOUNTAIN MORTGAGE | | | | (| | | 1 | | | | | | | _ | | \neg | | - |
| SABINE STATE BANK AND TRUST COMPANY 2 5119,797.52 0.13% 0 \$0.00 NA | ROXBORO SAVINGS BANK SSB | 1 | \$99,663.38 | 0.11% | (| | _ | | | _ | _ | | _ | | | | | _ | |
| SAVINGS BANK OF DANBURY 1 \$107,900.00 0.11% 0 \$0.00 NA 0 | SABINE STATE BANK AND TRUST | | | i i | (| | - | 1 | 1 1 1 | _ | 0 | | 1 | | + | | _ | 1 | $\overline{}$ |
| SBC MORTGAGE, LLC | | | | | _ | | | | | | 0 | | | | | | | <u> </u> | ш |
| SECURITY MORTGAGE 3 \$155,212.84 0.16% 0 \$0.00 NA 0 | SBC MORTGAGE, LLC | 1 | \$50,031.03 | 0.05% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N. | Α (| 0 \$0.00 | NA |
| SHREWSBURY STATE BANK 1 \$74,747.50 0.08% 0 \$0.00 NA | SECURITY MORTGAGE | | | | (| | | | | | | | | | _ | | $\overline{}$ | | $\overline{}$ |
| SOUTHERN COMMERCIAL BANK 1 \$63,784.58 0.07% 0 \$0.00 NA 0 | SHREWSBURY STATE BANK | 1 | | | (| | _ | | | _ | _ | | _ | | _ | | | | |
| ST. ANNES CREDIT UNION 3 \$282,261.38 0.3% 0 \$0.00 NA | SOUTHERN COMMERCIAL BANK | 7 | \$63,784.58 | 0.07% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| \$0.00 NA | 0 | \$0.00 N. | Α (| 0 \$0.00 | NA |
| ST. FRANCIS BANK FSB 3 \$206,000.00 0.22% 0 \$0.00 NA | | | | | _ | | | | | _ | _ | | _ | | _ | | | _ | |
| CORPORATION S400,030.09 0.49% 0 \$0.00 NA 0 | ST. FRANCIS BANK FSB | 3 | \$206,000.00 | 0.22% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| 0 \$0.00 NA | 0 | \$0.00 N | Α (| 0 \$0.00 | NA |
| STANDARD BANK AND TRUST 3 \$348,999.21 0.37% 0 \$0.00 NA | CORPORATION | | | | | | | | | _ | | | | 90.0001111 | _ | | | | ш |
| STANDARD MORTGAGE 6 \$436,870.85 0.46% 0 \$0.00 NA 0 | STANDARD BANK AND TRUST | _ | | | (| | | 1 | | T | | | | | _ | | $\overline{}$ | | - |
| CORPORATION STATE BANK OF THE LAKES 1 \$189,267.63 0.2% 0 \$0.00 NA 0 \$0. | STANDARD MORTGAGE | | | | , | 1 | _ | <u> </u> | | - | ď | | ⊢ | \$0.001.11 | ╄ | | + | - | Н |
| STATE EMPLOYEES CREDIT UNION 10 \$848,150.04 0.9% 0 \$0.00 NA 0 \$0. | | | ,, | | _ (| | | | | | | , | | 1 | _ | | | | |
| SYRACUSE SECURITIES INC. 3 \$169,800.00 0.18% 0 \$0.00 NA 0 \$0.00 N | STATE EMPLOYEES CREDIT UNION | | | 0.9% | | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . (| \$0.00 NA | _ | | Α (| 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF 1 \$90.751.63 0.192 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA | SYRACUSE SECURITIES INC. | 3 | \$169,800.00 | 0.18% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 | \$0.00 N. | Α (| 0 \$0.00 | NA |
| BERWICK SOSSION OF STAND OF SOSSION OF SOSSI | THE FIRST NATIONAL BANK OF | 1 | | | (| | | 1 | | T | | , , , , , | | 1 | _ | | \neg | | $\overline{}$ |
| | BERWICK | + 1 | ψ50,751.03 | 5.1 /0 | _ | \$0.00 | , | 1 | ψυ.σο | | J | ψ0.0014Δ | Η | ψο.οομίνει | 1 | \$0.0011 | + | 10.00 | |

| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$78,750.00 | | (| \$0.00 | | | | | | , , , , | | 0 | \$0.00 NA | | , | | | \$0.00 | Ш |
|-----------|---|------------------|--------------------------------|-------|---|------------------|-----|----------|------------------|----------------|---------------|----------------------|--------|---|------------------------|---------------|------------------|----|---------------|----------------------------|----------------|
| | THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK | 1 | \$61,392.66 \$47,639.11 | | (| \$0.00 | | | \$0.00 \$0.00 | \blacksquare | 0 0 | \$0.00 N \$0.00 N | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | - |
| | TIERONE BANK TOWN AND COUNTRY BANC | 3 | \$196,050.61 \$123,114.88 | | (| \$0.00 | | | | $\overline{}$ | 0 | \$0.00 N \$0.00 N | \neg | 0 | \$0.00 NA \$0.00 NA | $\overline{}$ | \$0.00 \$0.00 | | $\overline{}$ | \$0.00 | $\overline{}$ |
| | MORTGAGE SERVICES TRAVERSE MORTGAGE | 4 | \$308,071.30 | | _ | \$0.00 | H | \vdash | | Н | 0 | \$0.00 N | + | 0 | \$0.00 NA | + | \$0.00 | _ | \vdash | \$0.00 | Н |
| | CORPORATION UNION FEDERAL SAVINGS BANK | 1 | \$138,500.00 | 0.15% | (| \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK UNITED COMMUNITY BANK | 2 | \$236,802.31 \$69,928.53 | | (| \$0.00 \$0.00 | | | | | | | _ | 0 | \$0.00 NA \$0.00 NA | | | | | \$0.00 \$0.00 | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$31,892.29 | | (| \$0.00 | | | | \Box | 0 | \$0.00 N | | 0 | \$0.00 NA | | \$0.00 | | | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK | 10 | \$274,094.00 \$900,458.50 | _ | (| , \$0.00 | _ | _ | | - | 0 | | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | _ | - | \$0.00 \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,800.20 | 0.06% | (| \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK | 3 | \$237,510.82 \$34,882.19 | | (| \$0.00 | | | | \perp | 0 | \$0.00 N \$0.00 N | _ | 0 | \$0.00 NA | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | ш |
| | WESTCONSIN CREDIT UNION Unavailable | 1 123 | \$48,840.30 \$8,993,351.68 | 0.05% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 | ΝA | 0 | \$0.00 \$0.00 \$0.00 | NA |
| Total | Unavanable | 1,078 | | | | \$0.00 | INA | 0 | | - | 0 | | A | 0 | \$0.00 | 0 | | _ | | \$0.00 | |
| 31376J2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,488.94 | 1.6% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, | 2 | \$190,986.78 | 1.9% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.69% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. BANK OF STANLY | 4 | , , | | (| \$0.00 | | | | | | | | 0 | \$0.00 NA \$0.00 NA | _ | | | | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY CORTRUST BANK | 1 | \$41,000.00 \$165,963.19 | 0.41% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$205,964.15 | | (| | | | | - | 0 | \$0.00 N | _ | 0 | \$0.00 NA | _ | \$0.00 | | _ | \$0.00 | - |
| | EXTRACO MORTGAGE FIRST AMERICAN BANK AND TRUST | 1 | \$71,122.44 | | (| | | | | - | | 1 2 2 2 | \neg | 0 | \$0.00 NA | | | | 1 | \$0.00 | |
| | COMPANY FIRST HAWAIIAN BANK | 1 | \$55,821.39 \$457,193.38 | | (| \$0.00 | | | | Ш | 0 | \$0.00 N \$0.00 N | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$742,471.76 | | (| \$0.00 | | | | - | 0 | \$0.00 N | \neg | 0 | \$0.00 NA | | \$0.00 | | 1 | \$0.00 | $\overline{}$ |
| | FREMONT BANK HIBERNIA NATIONAL BANK | 5 | \$811,648.51 \$184,998.74 | | (| \$0.00 \$0.00 | | | | | | | | 0 | \$0.00 NA \$0.00 NA | | | | | \$0.00 | |
| | HOME FINANCING CENTER INC. JEFFERSON MORTGAGE SERVICES | 1 | \$24,919.40 | 0.25% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | INC. MACON SAVINGS BANK | 1 | \$494,002.00 \$113,632.44 | | (| \$0.00 | | | | \perp | 0 | \$0.00 N \$0.00 N | | 0 | \$0.00 NA | | \$0.00 \$0.00 | | | \$0.00 | ш |
| | MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC | 1 10 | \$99,677.56 | 0.99% | (| | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 \$0.00 \$0.00 | NA |
| | MECHANICS SAVINGS BANK MERCHANTS BANK | 1 2 | \$49,500.00 \$113,763.26 | 0.49% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 \$0.00 \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$62,599.71 | | (| \$0.00 | | | | $\overline{}$ | 0 | \$0.00 N | _ | 0 | \$0.00 NA | $\overline{}$ | | | $\overline{}$ | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,000.00 | 0.71% | (| \$0.00 | NA | . 0 | \$0.00 | ΝA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,060.57 | 1.58% | (| \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION ST. MARYS BANK | 18 1 | \$2,458,994.45 \$139,553.44 | | (| | | | | | | | | 0 | \$0.00 NA \$0.00 NA | | | | | \$0.00 | |
| | SWAIN MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK | 1 2 | \$34,000.00 \$162,200.00 | | (| \$0.00 \$0.00 | | | | | | | | 0 | \$0.00 NA \$0.00 NA | _ | | _ | _ | \$0.00 | |
| | UNIONBANK WESTERLY SAVINGS BANK | 1 1 | \$49,840.53 \$159,484.13 | | (| \$0.00 \$0.00 | | | | | | | | 0 | \$0.00 NA \$0.00 NA | | | | | \$0.00 | |
| Total | Unavailable | 12 106 | | | (| \$0.00 \$0.00 | _ | 0 | \$0.00 | NΑ | = | | Α | 0 | \$0.00 NA \$0.00 | 1 0 | | _ | - | \$0.00 \$0.00 | _ |
| | 1ST 2ND MORTGAGE COMPANY OF | | | | | | | | | П | | | | | | | | | | | П |
| 31376J2E8 | NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS | 5 2 | \$625,003.75 \$457,700.00 | | | \$0.00 | | | | ш | | | | 0 | \$0.00 NA \$0.00 NA | | | | | \$0.00 | ш |
| | ABACUS FEDERAL SAVINGS BANK AMERICAN BANK, N.A. | 16 4 | | | (| | | | | | | | | 0 | \$0.00 NA \$0.00 NA | | | | _ | \$0.00 \$0.00 | _ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | | | (| \$0.00 | ΝA | . 0 | | $\overline{}$ | $\overline{}$ | \$0.00 N | Α | 0 | \$0.00 NA | $\overline{}$ | | | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, | 3 2 | | | (| \$0.00 | | | | - | - | 1 | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | _ |
| | TERRELL ANCHORBANK SSB | 1 | \$94,654.81 | | (| | | | | \perp | | | | 0 | \$0.00 NA | | | | | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$196,150.00 | | (| 1 | | | | | | 44.144 | | 0 | \$0.00 NA | | , | | | \$0.00 | ш |
| | B.F. GOODRICH EMPLOYEES FED | 2 | \$185,000.00 \$160,979.00 | | | \$0.00 | | | | $\overline{}$ | | 1 2 2 2 | _ | 0 | \$0.00 NA \$0.00 NA | | | | - | \$0.00 \$0.00 | $\overline{}$ |
| | CREDIT UNION BANK OF HAWAII | 31 | \$6,963,486.89 | 5.82% | (| \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | ΝA | 0 | \$0.00 | NA |
| | BANK OF LENOX BANK OF MISSISSIPPI | 2 37 | | 2.93% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | Y 0 | \$0.00 | NΑ | 0 | \$0.00 \$0.00 | NA |
| | BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT | 2 | \$301,500.00 \$500,009.69 | i | (| \$0.00 | | | | | | \$0.00 N \$0.00 N | _ | 0 | \$0.00 NA \$0.00 NA | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | _ |
| | UNION BANKUNITED, FEDERAL SAVINGS | 1 | \$146,478.13 | | (| | H | - | | Н | - | | + | 0 | \$0.00 NA | \vdash | \$0.00 | H | \vdash | \$0.00 | \blacksquare |
| | BANK BARKSDALE FEDERAL CREDIT UNION | 2 | \$134,525.05 | | | \$0.00 | _ | - | _ | Н | _ | 4000 | + | 0 | \$0.00 NA | | | H | _ | \$0.00 | \blacksquare |
| | BAXTER CREDIT UNION | 1 | \$254,085.13 | 0.21% | (| \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION | 2 | \$230,613.06 | 0.19% | (| | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 | NA |
| | BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK | 6 | | 0.6% | | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 | NΑ | 0 | \$0.00 \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE | 7 | \$131,550.00 \$1,373,000.00 | | (| \$0.00 \$0.00 | | | | | | | | 0 | \$0.00 NA \$0.00 NA | | | | _ | \$0.00 \$0.00 | _ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,800.00 | | (| \$0.00 | | | | \perp | _ 1 | 44.00 | | 0 | \$0.00 NA | | , | | | \$0.00 | ш |
| | CAPITAL CENTER, L.L.C. CARROLLTON BANK | 12 1 | \$90,000.00 | 0.08% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α | 0 | \$0.00 NA \$0.00 NA | Y 0 | \$0.00 | NΑ | 0 | \$0.00 \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 4 | \$262,146.42 | 0.22% | (| \$0.00 | ΝĀ | . 0 | \$0.00 | ΝĀ | 0 | \$0.00 N | Α | 0 | \$0.00 NA | A 0 | \$0.00 | ΝĀ | 0 | \$0.00 | NA |

| | CENTENNIAL LENDING, LLC | 1 | \$197,600.00 | 0.17% | 0 | | | | 00 NA | | | | | _ | | | | 0 \$0.00 | _ |
|----------|--|---------|--------------------------------|---------|---|----------------|---------------|--------|----------------|----------|--------|---------------|--------|----------|----------|----------|---------------|----------------------|------|
| | CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY | 5 12 | \$608,288.63 \$1,323,369.13 | | 0 | | _ | | 00 NA 00 NA | + | | $\overline{}$ | | _ | _ | | _ | 0 \$0.00 0 \$0.00 | = |
| | CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT | 12 | | | _ | | _ | _ | \neg | 1 | 1 | $\overline{}$ | | - | - | 1 | \neg | | ш |
| | UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | | | 00 NA | | | | \$0.00 | | \perp | \$0.00 N | | 0 \$0.00 | Ш |
| | CENTRAL PACIFIC BANK CENTRAL STATE BANK | 2 | \$229,000.00 \$219,633.84 | 0.19% | 0 | | | | 00 NA 00 NA | | | | | | | | | 0 \$0.00 0 \$0.00 | _ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$84,701.44 | | 0 | | _ | | 00 NA | + | | $\overline{}$ | | - | - | | _ | 0 \$0.00 | = |
| | CITIZENS BANK OF CAMPBELL | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | | | 00 NA | 1 | | $\overline{}$ | \$0.00 | | - | \$0.00 N | - | 0\$0.00 | |
| | COUNTY | 1 | \$7.5,000.00 | 0.07 70 | _ | \$0.00 | | J | 001111 | <u> </u> | | | | | | \$0,001 | - | + | Н |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,207,369.56 | 1.84% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF | 2 | \$257,900.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | STORM LAKE CITIZENS STATE BANK OF CORTEZ | 1 | \$199,650.00 | 0.17% | 0 | | | | 00 NA | | | | | | \perp | 7 | | 0 \$0.00 | ш |
| | CITYWIDE BANK | 2 | \$203,900.00 | | 0 | | _ | | 00 NA | + | | _ | | - | - | | _ | 0 \$0.00 | = |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$487,093.75 | 0.41% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | | 0 \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | 4 | _ | | 00 NA | - | | | | - | - | | | 0 \$0.00 | - |
| | CLINTON SAVINGS BANK COAST BANK OF FLORIDA | 1 | \$186,834.38 \$80,000.00 | 0.16% | 0 | | _ | _ | 00 NA 00 NA | + | | - | | - | - | | _ | 0 \$0.00 0 \$0.00 | = |
| | COLUMBIA CREDIT UNION | 3 | \$291,800.00 | 0.24% | 0 | 4 | _ | | 00 NA | - | | | | - | - | | | 0 \$0.00 | |
| | COLUMBIA RIVER BANKING | 2 | £101 200 44 | 0.100/ | _ | ¢0.001 | ., . | 0 00 | 00 NT A | Τ, | ¢0.00 | .TA 0 | ¢0.00 | NT A | | ¢0.00 N | | 0000 | |
| | COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$191,208.44 | 0.16% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA U | \$0.00 | INA | | \$0.00 N | A | 0 \$0.00 | INA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$239,125.07 | 0.2% | 0 | \$0.00 | NA | | 00 NA | _ | \$0.00 | NA 0 | \$0.00 | NA | 0 | | | 0 \$0.00 | |
| | COMMERCIAL STATE BANK | 3 | \$331,624.16 | | 0 | | | | 00 NA | _ | | | | | | | | 0 \$0.00 | |
| | COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK | 6 | \$613,800.00 \$640,900.00 | 0.51% | 0 | | _ | | 00 NA 00 NA | + | | _ | | - | - | 7 | | 0 \$0.00 0 \$0.00 | |
| | COMMUNITY STATE BANK | 2 | \$300,802.19 | 0.25% | 0 | | _ | | 00 NA | | | | | _ | - | 7 | _ | 0 \$0.00 | _ |
| | CORNBELT BANK | 1 | \$69,687.31 | 0.06% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$494,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | CORTRUST BANK | 9 | \$798,670.63 | 0.67% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | | | | \$0.00 N | | 0 \$0.00 | |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES. INC. | 10 | \$1,097,660.06 | 0.92% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | ſΑ | 0 \$0.00 | NA |
| | CREDIT UNION OF JOHNSON | 2 | \$142,389.78 | 0.12% | 0 | \$0.00 | NΔ | 0 \$0. | 00 NA | 0 | \$0.00 | NA O | \$0.00 | NΛ | 0 | \$0.00 N | Δ | 0 \$0.00 | NΔ |
| | COUNTY CREDIT UNION OF THE PACIFIC | 22 | | | 0 | | | | 00 NA | | | | \$0.00 | | | | | 0\$0.00 | ш |
| | DAKOTALAND FEDERAL CREDIT | | \$2,531,944.58 | | _ | | _ | | - | 1 | 1 | | | - | | 7.2.2.2 | \neg | $\overline{}$ | |
| | UNION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | | | 00 NA | | | | \$0.00 | | \perp | \$0.00 N | | 0\$0.00 | ш |
| | DEAN COOPERATIVE BANK | 1 | \$198,286.06 | _ | 0 | | _ | | 00 NA | + | | $\overline{}$ | | - | - | | _ | 0 \$0.00 | = |
| | DENALI STATE BANK DEWOLFE NEW ENGLAND | 3 | \$312,804.76 | | 0 | | | | 00 NA | 1 | 1 | | | | - | | _ | 0 \$0.00 | ш |
| | MORTGAGE SERVICES | 1 | \$74,733.75 | 0.06% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | | | \$0.00 | NA | . 0 | \$0.00 N | | 0 \$0.00 | ш |
| | DOVENMUEHLE FUNDING, INC. | 13 | \$1,094,649.07 | 0.91% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | | 1 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,704.44 | 0.12% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A (| 0 \$0.00 | NA |
| | EAST WEST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | EASTMAN CREDIT UNION | 6 | \$473,953.40 | 0.4% | 0 | | _ | _ | 00 NA | _ | | _ | | - | - | | | 0 \$0.00 | |
| | ESB MORTGAGE COMPANY EVERTRUST BANK | 2 | \$357,800.00 \$172.000.00 | 0.3% | 0 | | | | 00 NA 00 NA | _ | | | 4 | _ | | | | 0 \$0.00 0 \$0.00 | _ |
| - | F & A FEDERAL CREDIT UNION | 1 | \$270,038.00 | 0.14% | 0 | | | | 00 NA | + | | _ | | _ | _ | | | 0 \$0.00 | |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$460,100.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,214.25 | 0.06% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | ſΑ | 0 \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 3 | \$373,212.50 | 0.219/ | 0 | \$0.00 | NI A | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NIA | . 0 | \$0.00 N | | 0 \$0.00 | NIA |
| | UNION | | | | | | | | | | | | | | \perp | | | | ш |
| | FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST | 1 | \$62,000.00 | 0.05% | 0 | - | _ | | 00 NA | - | 1 1 1 | | 4 | | | | $\overline{}$ | 0 \$0.00 | - |
| | COMPANY OF SC | 5 | \$402,470.62 | 0.34% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$388,615.50 | 0.32% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$402,200.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 14 | \$2,894,325.82 | 2.42% | 0 | | | 0 \$0. | 00 NA | 0 | | | \$0.00 | NA | . 0 | \$0.00 N | | 0 \$0.00 | |
| | FIRST INTERSTATE BANK | 10 | \$849,877.44 | | 0 | | | | 00 NA | | | | | | | | | 0 \$0.00 | |
| | FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION | 7 | \$914,778.50 \$193,350.00 | | 0 | | | | 00 NA 00 NA | | | | | _ | _ | | | 0 \$0.00 0 \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 3 | | | 0 | | | | 00 NA | | | | | - | - | | | 0 \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$214,316.44 | | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | | | \$0.00 | NA | . 0 | \$0.00 N | Α | 0\$0.00 | NΑ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | ſΑ | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$190,833.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0\$0.00 | NA |
| | FIRST NATIONAL BANK OF | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | | | 00 NA | | | | \$0.00 | NA | . 0 | \$0.00 N | _ | 0 \$0.00 | - |
| | HARTFORD FIRST NATIONAL BANK OF HUDSON | 4 | \$589,698.25 | 0.49% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | | | \$0.00 | NA | . 0 | | | 0\$0.00 | ш |
| | FIRST NATIONAL BANK OF | 1 | \$54,600.00 | 0.05% | 0 | | $\overline{}$ | _ | 00 NA | _ | | _ | \$0.00 | | - | \$0.00 N | - | 0 \$0.00 | - |
| | MILLSTADT | 1 | | | _ | ,,,,, | - | - | - | - | | _ | | ┢ | | | - | - | Н |
| | FIRST NATIONAL BANK OF MT. PULASKI | 5 | \$546,453.51 | 0.46% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF | 1 | \$65,771.88 | 0.05% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | PINCKNEYVILLE FIRST NATIONAL BANK OF | | | | _ | 7 | + | _ | - | l · | 1 | _ | | - | Н | | - | - | Н |
| | SOUTHWESTERN OHIO | 1 | \$89,677.06 | | 0 | \$0.00 | | | 00 NA | | | | \$0.00 | | \perp | \$0.00 N | | 0 \$0.00 | ш |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$373,654.63 | 0.31% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | [A | 0 \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$772,900.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0\$0.00 | NA |
| -7 | FORT JACKSON FEDERAL CREDIT UNION | 35 | \$1,901,413.67 | 1.59% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A A | 0 \$0.00 | NA |
| | FREMONT BANK | 2 | \$261,565.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | Α | 0 \$0.00 | NA |
| | FULTON BANK | 3 | \$289,103.07 | 0.24% | 0 | | | | 00 NA | | | | | _ | _ | | | 0 \$0.00 | |
| 1 7 | GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,977.19 | 0.1% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | [A] | 0\$0.00 | NA |
| | GATEWAY MORTGAGE | 7 | \$241,000,01 | 0.2% | 0 | \$0.00 [| NA. | 0 \$0. | 00 NA | 0 | \$0.00 | VA C | \$0.00 | NT A | . 0 | \$0.00 N | Δ. | 0\$0.00 | NI A |
| | CORPORATION | 3 | \$241,806.81 | | _ | | | | | _ | | | | | | | | | ш |
| \vdash | GEORGETOWN SAVINGS BANK GRANITE BANK | 4 | \$193,934.88 \$482,500.00 | 0.16% | 0 | | | | 00 NA 00 NA | | | | | _ | _ | | | 0 \$0.00 0 \$0.00 | |
| | GREENWOOD CREDIT UNION | 1 | \$482,500.00 | | 0 | | | | 00 NA | | | | | | | | | 0 \$0.00 | |
| | GUARANTY LOAN AND REAL ESTATE | | \$140,700.00 | 0.12% | 0 | \$0.00 | $\overline{}$ | | 00 NA | | | $\overline{}$ | \$0.00 | | | \$0.00 N | | 0 \$0.00 | - |
| | COMPANY GUARANTY RESIDENTIAL LENDING, | 1 | | | _ | | - | - | | - | | _ | | \vdash | \vdash | | - | + | Н |
| | INC. | 1 | \$26,903.13 | 0.02% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.00 N | A | 0 \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$274,999.31 | | 0 | | | | 00 NA | | | | 40100 | _ | | | | 0 \$0.00 | |
| \vdash | HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY | 2 | \$347,262.81 \$67,000.00 | | 0 | | _ | | 00 NA 00 NA | | | | | | | | _ | 0 \$0.00 0 \$0.00 | _ |
| | HARRY MORIGAGE COMPANY | 1 | ⊅∪/,∪∪U.UU | 0.00% | U | <u></u> Φυ.υυ[| N/A | J \$0. | JUINA | 1 0 | φυ.υυ] | 1/1 | \$0.00 | μνA | H | \$0.00[N | Λ | J\$U.UU | INA |
| | | | | | | | | | | | | | | | | | | | |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,500.00 | 0.11% | | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
|---|-------------------------|---|---|-----|--|----------------------|---------------|--|----------------------|---------|---|---------------|--|---------|--|--|----------------------------------|
| HAWAII HOME LOANS, INC. | - 8 | 4 /- 1/ | - | | 4 4 4 4 4 4 | _ | - | | \rightarrow | = | | - | | 0 | \$0.00 NA | | |
| HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. | 3 | \$211,244.96 \$150,000.00 | - | _ | 0 \$0.00 0 \$0.00 | | | | | | | - | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | _ |
| HERITAGE COMMUNITY BANK | 1 | \$130,000.00 | - | | 0 \$0.00 | _ | _ | | \rightarrow | 0 | | - | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| HILLTOP NATIONAL BANK | 1 | \$143,200.00 | - | | 0 \$0.00 | _ | _ | | | _ | | - | 0 \$0.00 NA | 0 | \$0.00 NA | | _ |
| HOME FINANCING CENTER INC. | 21 | | - | | 0 \$0.00 | _ | _ | | - | = | | - | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| HOMESTEAD BANK ILLINOIS STATE POLICE FEDERAL | 1 | \$145,000.00 | | _ | 0 \$0.00 | | | | | 0 | | | 0 \$0.00 NA | 0 | \$0.00 NA | | - |
| CREDIT UNION | 2 | \$220,589.06 | 0.18% | - | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| INTERNATIONAL BANK OF | 1 | \$139,503.00 | 0.12% | - | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N |
| COMMERCE IOWA BANKERS MORTGAGE | | | | | | | — | | | _ | | ┝ | | + | | | + |
| CORPORATION | 1 | \$80,000.00 | 0.07% | ' | 0 \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 NA | L | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N |
| IRWIN UNION BANK AND TRUST | 1 | \$98,500.00 | 0.08% | | \$0.00 | NA | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0,\$0.0 | 00 N |
| JAMES B. NUTTER AND COMPANY | 1 | \$51,518.40 | 0.04% | | 0 \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0\$0.0 | 00 N/ |
| JEFFERSON MORTGAGE SERVICES | 1 | \$184,094.13 | | | 0 \$0.00 | | | | | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | | - |
| INC. KEYWORTH MORTGAGE FUNDING | _ 1 | | | | 1 | H | <u> </u> | | | _ | | ⊢ | 1 1 | + | **** | - | + |
| CORPORATION | 1 | \$105,320.75 | 0.09% | (| 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$278,253.63 | | _ | 0 \$0.00 | | - | | | 0 | | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.07% | _ | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | L | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| LE MARS BANK AND TRUST COMPANY | 9 | \$878,955.82 | 0.73% | (| 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| LIMA SUPERIOR FEDERAL CREDIT | 4 | \$520,750.00 | 0.44% | | 0 \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| UNION LYONS MORTGAGE SERVICES, INC. | 2 | \$240,000.00 | | _ | 0 \$0.00 | | | | | 0 | , | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| MARINE BANK MORTGAGE | | | | | 1 | | | | | 0 | | | | _ | 1 | | _ |
| SERVICES | 17 | , ,- , | | _' | 0 \$0.00 | | | \$0.00 | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$109,605.00 | | _ | 0 \$0.00 | | | | | 0 | 40.000 | | 0 \$0.00 NA | 0 | \$0.00 NA | | 00 NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$222,000.00 | 0.19% | [(| 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.15% | | 0 \$0.00 | NΑ | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.05% | (| 0 \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| MERCHANTS BANK | 5 | \$606,021.82 | 0.51% | - | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| MERIWEST MORTGAGE | 1 | \$255,091.25 | | T, | 0 \$0.00 | | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | \neg |
| CORPORATION | 1 | | | | | | \vdash | | | 0 | | | | | | | |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 2 | \$285,000.00 \$218,600.00 | - | _ | 0 \$0.00 0 \$0.00 | | | | \rightarrow | 0 | 40.00 | - | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | _ |
| MINOTOLA NATIONAL BANK | 2 | \$174,583.00 | - | _ | 0 \$0.00 | | | | $\overline{}$ | 0 | | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,691.00 | | - | 0 \$0.00 | _ | _ | | _ | 0 | | _ | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| MITCHELL MORTGAGE COMPANY | 4 | | _ | _ | 0 \$0.00 | _ | _ | | _ | 0 | | - | 0 \$0.00 NA | 0 | \$0.00 NA | | _ |
| MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST | 2 | \$164,410.45 | | _ | 0 \$0.00 | - | $\overline{}$ | | | 0 | | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | | \neg |
| COMPANY | 3 | \$325,736.56 | 0.27% | - | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| MORTGAGE ACCESS CORP.DBA | 1 | \$236,000.00 | 0.2% | - | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. | 1 | \$105.017.81 | 0.09% | _ | 0 \$0.00 | NΙΔ | . 0 | \$0.00 | NΔ | 0 | \$0.00 NA | Н | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| MOUNTAIN STATES MORTGAGE | 2 | | | T, | 0 \$0.00 | _ | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | | \neg |
| CENTERS INC. | | | | | | | | , , , , , | | | | _ | | | | | |
| MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS | 1 | , | | _ | 0 \$0.00 | - | - | | | _0 | | _ | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| BANK | 3 | \$339,900.00 | 0.28% | (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| NEW HAVEN SAVINGS BANK | 2 | \$364,613.56 | 0.3% | - | 0 \$0.00 | ΝA | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,281.88 | 0.15% | | \$0.00 | NA | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0,\$0.0 | 00 N |
| NORTHLAND AREA FEDERAL | 1 | 67C 02C 2E | 0.000/ | _ | | NT A | 0 | 60.00 | NT A | _ | CO 00 NA | H | 0 000014 | 1 | CO 00 N/A | 000 | 00 N |
| CREDIT UNION | 1 | \$76,026.25 | 0.06% | | 0 \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | JUINA |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,728,027.77 | 1.44% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0,\$0.0 | 00 N/ |
| NORTHWESTERN MORTGAGE | | ØE 40 202 2E | 0.400/ | | | NT A | | 60.00 | NT A | _ | CO 00 N/A | Н | 0 000014 | _ | CO 00 N/A | 000 | 00 N |
| COMPANY | 6 | | | ' | 0 \$0.00 | | | | | 0 | | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| NORWOOD COOPERATIVE BANK NW FEDERAL CREDIT UNION | 5 1 | \$753,700.00 \$148,600.00 | | | 0 \$0.00 0 \$0.00 | | | | _ | = | | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | |
| OAK BANK | 2 | | - | | 0 \$0.00 | | | | | | | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| ORANGE COUNTY TEACHERS | 9 | | | | 0 \$0.00 | | | | | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | | - |
| FEDERAL CREDIT UNION | 1 | . , , | | | | | | | | Ů | | | | _ | | | |
| OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION | 2 | \$30,000.00 \$136,833.16 | | _ | 0 \$0.00 0 \$0.00 | | | | _ | 0 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,250.00 | - | | 0 \$0.00 | _ | _ | | | | | _ | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| PACIFIC NW FEDERAL CREDIT | 1 | \$62,776.36 | | | 0 \$0.00 | | | | | 0 | | | 0 \$0.00 NA | 0 | \$0.00 NA | | $\overline{}$ |
| UNION PENNSYLVANIA STATE EMPLOYEES | | · · | | _ | - | ⊢ | | <u> </u> | | _ | \$0,00 | ⊢ | 1 1 | + | | \vdash | + |
| CREDIT UNION | 13 | | | _' | 0 \$0.00 | | ᆫ | \$0.00 | | 0 | \$0.00 NA | _ | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| PENTAGON FEDERAL CREDIT UNION | 13 | | 1.51% | | 0 \$0.00 | ΝA | | , , , , , | ΝA | 0 | \$0.00 NA | Γ | 0 \$0.00 NA | 0 | \$0.00 NA | | _ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,590.00 | 0.13% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | - | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,135.88 | 0.06% | | 0 \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| PUBLIC SERVICE EMPLOYEES | 14 | | | (| 0 \$0.00 | | | | | 0 | | $\overline{}$ | 0 \$0.00 NA | 0 | \$0.00 NA | | _ |
| CREDIT UNION QUAKER CITY BANK | 4 | \$901,800.00 | | H | 0 \$0.00 | | | , , , , , | | Ť | | | 0 \$0.00 NA | 0 | \$0.00 NA | | |
| REDWOOD CREDIT UNION | 2 | \$268,375.82 | | | 0 \$0.00 | | | | _ | = | | _ | | 0 | \$0.00 NA | | |
| RIDDELL NATIONAL BANK | 1 | \$139,000.00 | 0.12% | | 0 \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | | 0 \$0.00 | ΝĀ | . 0 | \$0.00 | ΝA | 0 | \$0.00 NA | Γ | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,650.00 | 0.06% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | - | 0 \$0.00 NA | 0 | \$0.00 NA | 0,\$0.0 | 00 N/ |
| ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | | | 0 \$0.00 | _ | _ | | _ | _ | 7 | | 0 \$0.00 NA | 0 | \$0.00 NA | | _ |
| S&T BANK | 1 | \$59,825.00 | 0.05% | - | 0 \$0.00 | NΑ | . 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.12% | (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0,\$0.0 | 00 N/ |
| SAFEWAY NORTHWEST CENTRAL | 1 | \$148,800.00 | 0.12% | - | 0 \$0.00 | NΙΛ | 0 | \$0.00 | NΛ | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N |
| CREDIT UNION | | | | | | | ᆫ | | | Ů | | _ | | | | | |
| SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | | | 0 \$0.00 | | | | | 0 | 1 1 1 | 1 | 0 \$0.00 NA | 0 | \$0.00 NA | | \neg |
| | | \$601,690.88 | 0.5% | L | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | L | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 N/ |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$001,030.00 | | _ | | | | | | | | | | 0 | 40.00 | 0 \$0.0 | 00 N |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER | 5 2 | | 0.19% | | 0 \$0.00 | NA | . 0 | \$0.00 | NAI | 0 | \$0.00 NA | | 0 \$0.00 NA | Oil | \$0.00 NA | 1 0 | OOHAY |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$221,641.19 | | | | | | | | | | _ | 0 \$0.001111 | | | | |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER | 2 | \$221,641.19 \$628,000.00 | 0.52% | _ | 0 \$0.00 | ΝA | . 0 | \$0.00 | NA | 0 | \$0.00 NA | | 0 \$0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 2 4 11 | \$221,641.19 \$628,000.00 \$1,265,141.25 | 0.52% 1.06% | _ | 0 \$0.00 | NA NA | . 0 | \$0.00 | NA NA | 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | 00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP | 2 | \$221,641.19 \$628,000.00 \$1,265,141.25 \$3,940,527.12 | 0.52% 1.06% 3.29% | (| 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP ST. FRANCIS BANK FSB | 2 4 11 42 1 | \$221,641.19 \$628,000.00 \$1,265,141.25 \$3,940,527.12 \$99,637.44 | 0.52% 1.06% 3.29% 0.08% | (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | . 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP | 2 4 11 | \$221,641.19 \$628,000.00 \$1,265,141.25 \$3,940,527.12 \$99,637.44 \$522,000.00 | 0.52% 1.06% 3.29% 0.08% 0.44% | (| 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA |

| | LCOMPANY | | | | | | L | L | | Ш | Ш | | | | | | Ш | | | |
|-----------|---|----------|---|----------------|----|----------------------|---------|---|--------|----|---------------|------------------------|---------------|--------------------------|---------------|-------------|---------------|---------------|------|-----------|
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,180,401.55 | 1.82% | (| \$0.00 | NA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN | 1 | \$175,500.00 \$256,200.00 | | (| 0 \$0.00 0 \$0.00 | _ | - | | | | 40.00 | | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,500.00 | | | 0 \$0.00 | _ | | | _ | _ | | | 0 \$0.00 N | | | _ | | 0.00 | _ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$623,021.19 | 0.52% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$563,363.13 | 0.47% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$605,175.19 | 0.51% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | TAYLOR COUNTY BANK THE FIRST NATIONAL BANK | 1 2 | \$108,750.00 \$216,000.00 | | (| 0 \$0.00 0 \$0.00 | | | | _ | _ | \$0.00 NA \$0.00 NA | _ | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | _ |
| | THE HARVARD STATE BANK | 3 | \$322,147.81 | 0.27% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | THE LEADER MORTGAGE COMPANY TINKER FEDERAL CREDIT UNION | 9 | \$148,000.00 \$874,770.55 | | (| 0 \$0.00 0 \$0.00 | _ | _ | | | | 4 | _ | 0 \$0.00 N 0 \$0.00 N | _ | | | _ | 0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$376,714.75 | 0.31% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | TRAVIS CREDIT UNION | 8 | \$1,150,268.38 | 0.96% | (| \$0.00 | NΑ | 0 | \$0.00 | ΝA | 0 | \$0.00 N | Α | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$128,000.00 | | (| \$0.00 | | | | ш | ш | \$0.00 N | | 0 \$0.00 N | | , , , , , | Ш | | 0.00 | |
| | U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE | 3 | \$121,000.00 \$429,500.00 | | (| 0 \$0.00 0 \$0.00 | _ | | | | | | | 0 \$0.00 N 0 \$0.00 N | | | _ | | 0.00 | _ |
| | UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY | 9 | \$1,197,605.17 | 1% 0.1% | (| 0 \$0.00 0 \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | UNIZAN BANK, NATIONAL | 4 | \$117,000.00 \$605,704.50 | 0.1% | (| \$0.00 | - | 1 | | | | \$0.00 NA | _ | 0 \$0.00 N | _ | | - | _ | 0.00 | |
| | ASSOCIATION VALLEY BANK & TRUST | 1 | \$65,367.08 | | (| 0 \$0.00 | | | | Ш | Ш | | | 0 \$0.00 N | | | ш | | 0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,100.00 | 0.05% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$226,000.00 | 0.19% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | WALLICK AND VOLK INC. | 2 | \$358,678.56 | 0.3% | (| \$0.00 | NA | 0 | \$0.00 | ΝA | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0\$0 | 0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$831,872.76 | | (| \$0.00 | | | | Ш | | \$0.00 N | | 0 \$0.00 N | | 1 | | | 0.00 | |
| | WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY | 1 6 | \$97,100.00 \$690,551.20 | | (| 0 \$0.00 0 \$0.00 | | | | - | - | 7 | | 0 \$0.00 N 0 \$0.00 N | | | | _ | 0.00 | _ |
| | WEOKIE CREDIT UNION | 1 | \$89,680.50 | 0.07% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 17 14 | | 2.43% 1.18% | (| | | | - | | | | | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,300.00 | 0.04% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0\$0 | 0.00 | NA |
| | WILMINGTON TRUST COMPANY WORLD SAVINGS BANK | 11 9 | 4 /- / | | | 0 \$0.00 0 \$0.00 | _ | - | | - | - | 4 | _ | 0 \$0.00 N 0 \$0.00 N | | | - | | 0.00 | |
| | WORTHINGTON MORTGAGE GROUP | 2 | \$265,680.69 | 0.02% | (| \$0.00 | | - | | ш | | \$0.00 N | $\overline{}$ | 0 \$0.00 N | | | | | 0.00 | |
| | INC. Unavailable | 67 | \$8,471,995.44 | 6.81% | (| \$0.00 | ΝA | | | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| Total | | 985 | \$120,043,062.00 | 100% | _(| \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | + | 0 \$0.00 | 0 | \$0.00 | Н | 0 \$0 | 0.00 | \exists |
| 31376J2F5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,697.19 | 0.3% | (| \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | \$372,901.69 | 0.37% | (| \$0.00 | ΝA | 0 | \$0.00 | ΝA | 0 | \$0.00 N | Α | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$318,720.94 | 0.32% | (| \$0.00 | NΑ | | 44.44 | NΑ | 0 | \$0.00 N | | 0 \$0.00 N | A 0 | \$0.00 | NA | | 0.00 | |
| | AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, | 3 | 1 2/2 1 | | (| 0 \$0.00 | | | | т | $\overline{}$ | 1 1 1 | _ | 0 \$0.00 N | | | $\overline{}$ | \neg | 0.00 | |
| | TERRELL ANCHORBANK SSB | 1 | \$253,366.38 \$234,500.00 | | (| 0 \$0.00 0 \$0.00 | | | | ш | ш | \$0.00 NA \$0.00 NA | | 0 \$0.00 N 0 \$0.00 N | | | ш | | 0.00 | ш |
| | ASSOCIATED MORTGAGE INC. | 1 | \$117,180.38 | 0.12% | _ | \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | AUBURNBANK AURORA FINANCIAL GROUP INC. | 2 | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 \$0.00 0 \$0.00 | _ | | | | | | | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$210,000.00 | 0.21% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA |
| | BANK OF HAWAII BANK OF LANCASTER COUNTY NA | 11 | \$2,548,975.58 \$191,814.25 | | | 0 \$0.00 0 \$0.00 | | | | | | | | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | |
| | BANK OF MISSISSIPPI | 17 | \$2,706,106.96 | 2.7% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| | BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT | 8 | \$1,472,818.13 \$956,566.44 | | | 0 \$0.00 0 \$0.00 | | | | ш | | \$0.00 NA \$0.00 NA | _ | 0 \$0.00 N 0 \$0.00 N | $\overline{}$ | | | _ | 0.00 | |
| | UNION BANKIOWA | 1 | \$120,000.00 | | (| | | | 44.44 | ш | ш | | | 0 \$0.00 N | | 1 | Ш | | 0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,130.82 | | (| 0 \$0.00 | | | | ш | | | _ | 0 \$0.00 N | _ | | - | _ | 0.00 | |
| | BAXTER CREDIT UNION | 1 | \$161,752.63 | | | \$0.00 | | | | - | - | 4 | _ | 0 \$0.00 N | | | | | 0.00 | |
| \vdash | BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION | 1 2 | \$173,000.00 \$419,579.32 | | (| 0 \$0.00 0 \$0.00 | _ | | | _ | _ | | _ | 0 \$0.00 N 0 \$0.00 N | | | _ | | 0.00 | _ |
| | BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK | 3 | | | (| \$0.00 \$0.00 | | | | | | | | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$490,789.94 | 0.49% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NΑ |
| \vdash | CAPITAL CENTER, L.L.C. CAPITAL INTERNATIONAL | 1 | \$112,500.00 \$252,000.00 | | (| 0 \$0.00 0 \$0.00 | | | | ш | | | _ | 0 \$0.00 N 0 \$0.00 N | _ | | - | _ | 0.00 | |
| | FINANCIAL INC. CBC FEDERAL CREDIT UNION | 2 | \$252,000.00 \$394,616.00 | | (| 0 \$0.00 | | | | ш | ш | | | 0 \$0.00 N | | 1 | ш | | 0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,720.94 | 0.09% | (| 0 \$0.00 | _ | 1 | | ш | | | _ | 0 \$0.00 N | _ | | - | | 0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,875.00 | | (| \$0.00 | | | | - | - | 4 | | 0 \$0.00 N | | | | | 0.00 | |
| \vdash | CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK | 7 1 | \$1,664,301.44 \$250,556.19 | | (| 0 \$0.00 0 \$0.00 | _ | | | _ | _ | | | 0 \$0.00 N 0 \$0.00 N | | | _ | | 0.00 | _ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 30 | | 3.7% | (| \$0.00 | | | | ш | | \$0.00 NA | _ | 0 \$0.00 N | _ | | | | 0.00 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$124,830.00 | 0.12% | (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | A | 0 \$0.00 N | A 0 | \$0.00 | NA | 0\$0 | 0.00 | NA |
| | CITYWIDE BANK | 5 | \$996,251.06 | 1% | | 0 \$0.00 | | | | | | 11111 | | 0 \$0.00 N | | | _ | 0 \$0 | 0.00 | NA |
| | CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. | 1 2 | \$86,000.00 \$390,865.56 | | (| 0 \$0.00 0 \$0.00 | | | | | | | | 0 \$0.00 N 0 \$0.00 N | | | | | 0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 2 | | | , | \$0.00 | | | | П | П | | T | 0 \$0.00 N | | | Πİ | | 0.00 | |
| | MORTGAGE GROUP | | | | _ | | <u></u> | | | Ш | Ш | | | | | , , , , , , | | | | |
| | COMMUNITY SECURITY BANK CORNBELT BANK | 3 1 | \$588,330.00 \$93,689.38 | 0.09% | _ | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | A | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 | NΑ | 0 \$0 | 0.00 | NA |
| \vdash | CORTRUST BANK CREDIT UNION MORTGAGE | 2 | ,, | | (| \$0.00 | - | 1 | | | | | _ | 0 \$0.00 N | _ | | | $\overline{}$ | 0.00 | |
| | SERVICES, INC. CREDIT UNION OF JOHNSON | 3 | \$457,400.00 | 0.46% | (| \$0.00 | H | ₩ | | Н | Н | ***** | ┿ | 0 \$0.00 N | - | - | Н | - | 0.00 | - |
| | COUNTY | 3 | \$277,955.63 | | (| \$0.00 | | | | ш | ш | \$0.00 NA | | 0 \$0.00 N | | | ш | | 0.00 | |
| | CUCORP INC. DIME SAVINGS BANK OF NORWICH | 1 | \$1,361,199.58 \$145,000.00 | | | 0 \$0.00 0 \$0.00 | | | | = | = | | | 0 \$0.00 N 0 \$0.00 N | | | - | | 0.00 | |
| | | | | | | | | | | | | | | | | | _ | | _ | |

| EAST WEST BANK | 1 | \$174,000.00 | 0.17% | (| \$0.00 | | | \$0.00 | NA | 0 | \$0.00 NA | | | | 0 NA | | \$0.00 | |
|--|---------|----------------------------------|-------|---|------------------|---------------|---------------|------------------|----|---------------|------------------------|----------|--|--|--------------|---------|------------------|---------------|
| EASTMAN CREDIT UNION ENVISION CREDIT UNION | 2 | \$306,250.00 \$50,377.03 | _ | (| | _ | | | | | \$0.00 NA \$0.00 NA | (| | | 0 NA 0 NA | | \$0.00 \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$195,000.00 | | (| \$0.00 | | | | - | - | \$0.00 NA | | | | 0 NA | | \$0.00 | _ |
| EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU | 1 | \$300,407.69 \$104,348.81 | | (| 40.00 | | | | | | \$0.00 NA \$0.00 NA | (| | | 0 NA 0 NA | | \$0.00 \$0.00 | |
| FAA EMPLOYEES CREDIT UNION | 5 | \$495,675.00 | | (| | _ | | | _ | _ | \$0.00 NA | , | | | 0 NA | | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.08% | C | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 NA | - | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT | 4 | \$529,582.58 | 0.53% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 \$0.0 | 0 NA | 0.9 | 50.00 | N/ |
| BANK FINANCIAL PARTNERS CREDIT | 30 | | | _ | | ⊢ | \vdash | | _ | \vdash | \$0.00 NA | _ | | | + | | \$0.00 | ⊢ |
| UNION FIRST CITIZENS BANK & TRUST | 30 | \$5,665,190.34 | | | \$0.00 | INA | 0 | \$0.00 | ΝA | <u>۷</u> | \$0.00 NA | Ľ | \$0.00 NA | 50.0 | 0 NA | - | | \vdash |
| COMPANY OF SC | 2 | \$261,944.75 | 0.26% | C | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | L | 1 | 0 \$0.0 | 0 NA | | \$0.00 | _ |
| FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN | 2 | \$315,050.00 | | (| \$0.00 | - | - | | | - | \$0.00 NA | _ | | | 0 NA | | 80.00 | - |
| ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.11% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | _ | \$0.00 NA | 0 \$0.0 | 0 NA | 0 9 | \$0.00 | INA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$96,000.00 | 0.1% | C | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | ١ | \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 8 | \$1,047,988.00 \$507,600.00 | | (| \$0.00 \$0.00 | _ | | | _ | _ | \$0.00 NA \$0.00 NA | _ | | | 0 NA 0 NA | | \$0.00 \$0.00 | |
| FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK | 2 | \$364,000.00 | | (| | _ | | | _ | _ | \$0.00 NA | | | | 0 NA | | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$32,800.00 | 0.03% | (| \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 NA | | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | ΝA |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,050.00 | 0.06% | C | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$46,600.19 | 0.05% | C | \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | N.A |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$244,000.00 | | (| \$0.00 | | | | | | \$0.00 NA | (| | | 0 NA | | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS | 11 | \$2,180,327.56 | | (| 71111 | | $\overline{}$ | | - | $\overline{}$ | \$0.00 NA | _ (| | | 0 NA | | 80.00 | - |
| LTD. | | \$144,855.63 | 0.14% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | _ | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | INA |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$178,830.06 | 0.18% | | \$0.00 | NΑ | 0 | \$0.00 | NA | | \$0.00 NA | L | \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | NΑ |
| FULTON BANK | 7 | \$957,745.95 | | (| | | | | | | \$0.00 NA | | | | 0 NA | | \$0.00 | |
| GRANITE BANK GRANITE STATE CREDIT UNION | 1 | \$580,511.25 \$170,427.75 | _ | (| | _ | _ | | _ | = | \$0.00 NA \$0.00 NA | (| | | 0 NA | | \$0.00 \$0.00 | _ |
| GTE FEDERAL CREDIT UNION | 2 | \$302,913.69 | 0.3% | (| \$0.00 | ΝA | 0 | | - | - | \$0.00 NA | | \$0.00 NA | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$256,204.81 | 0.26% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | _ (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$561,090.25 | 0.56% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$206,711.88 | | (| \$0.00 | _ | | | | | \$0.00 NA | | | | 0 NA | | \$0.00 | |
| HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY | 1 6 | \$115,000.00 \$1,014,929.50 | | (| | _ | _ | | _ | _ | \$0.00 NA \$0.00 NA | - | 1 1 1 1 1 | | 0 NA 0 NA | | \$0.00 \$0.00 | _ |
| HARRY MORTGAGE COMPANY | 1 | \$76,500.00 | | (| | | | | _ | _ | \$0.00 NA | _ | | | 0 NA | | \$0.00 | |
| HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK | 6 | \$1,607,143.00 \$296,206.69 | | 0 | 40100 | _ | | | _ | _ | \$0.00 NA \$0.00 NA | | | | 0 NA 0 NA | | \$0.00 \$0.00 | |
| HIBERNIA NATIONAL BANK | 1 | \$114,537.00 | 0.11% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | _ | \$0.00 NA | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 5 10 | \$904,300.00 \$1,259,745.19 | | 0 | | | | | = | \rightarrow | \$0.00 NA \$0.00 NA | _ (| | | 0 NA | | \$0.00 \$0.00 | |
| HUTCHINSON CREDIT UNION | 10 | \$172,185.81 | | (| \$0.00 | ΝA | 0 | \$0.00 | | | \$0.00 NA | _ | | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES | 1 | \$95,000.00 | | (| | | | | | - | \$0.00 NA | _ | | | 0 NA | | 80.00 | |
| INC. | 1 | \$135,200.00 | | (| \$0.00 | | | \$0.00 | | ш | \$0.00 NA | ᆫ | 1 | , | 0 NA | | \$0.00 | |
| KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION | 6 25 | \$1,005,156.45 \$4,686,232.77 | | 0 | | _ | | | _ | _ | \$0.00 NA \$0.00 NA | _ | | | 0 NA | 0 9 | 50.00 50.00 | _ |
| LANCASTER MORTGAGE SERVICES | 1 | \$129,900.00 | = | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | (| \$0.00 NA | | 0 NA | | \$0.00 | |
| LE MARS BANK AND TRUST COMPANY | 1 | \$74,860.63 | 0.07% | C | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | C | \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | - | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | ΝA |
| MERCANTILE TRUST & SAVINGS | 1 | \$194,780.00 | 0.19% | (| \$0.00 | NΑ | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 \$0.0 | 0 NA | 0.5 | 50.00 | N/ |
| BANK MERIWEST MORTGAGE | 1 | \$123.000.00 | | _ | \$0.00 | H | \vdash | \$0.00 | _ | Н | \$0.00 NA | | | | 0 NA | - | 50.00 | ⊢ |
| CORPORATION MID AMERICA FEDERAL SAVINGS | 1 | , -, | | _ | | H | \vdash | | _ | Н | | L. | | 1 | + | - 1 | | ⊢ |
| BANK | 2 | \$204,106.94 | 0.2% | C | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | L | \$0.00 NA | 0 \$0.0 | 0 NA | 0 9 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$377,257.00 | 0.38% | C | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | ΝA |
| MID-PENN BANK | 2 | | | (| \$0.00 | | | | _ | _ | \$0.00 NA | | | | 0 NA | | \$0.00 | |
| MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE | 1 | \$170,833.75 \$532,491,97 | | (| \$0.00 | | | | | | \$0.00 NA | <u> </u> | | | O NA | | \$0.00 | |
| CORPORATION | 2 | \$532,481.87 | 0.53% | (| \$0.00 | | \perp | \$0.00 | | ш | \$0.00 NA | Ľ | 1 | | O NA | | \$0.00 \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY | 3 | \$485,300.00 \$125,450.00 | | (| \$0.00 \$0.00 | | | | | | \$0.00 NA \$0.00 NA | | | | 0 NA 0 NA | | \$0.00 \$0.00 | |
| MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA | 2 | \$287,717.06 | | (| | $\overline{}$ | - | | | - | \$0.00 NA | | | | 0 NA | | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$215,790.00 | | (| \$0.00 | | | \$0.00 | | ш | \$0.00 NA | Ľ | 1 | | 0 NA | | \$0.00 | |
| MORTGAGE AMERICA, INC. NATIONAL CITY MORTGAGE | 6 | \$1,033,706.07 | | 0 | | - | - | 7 | | - | \$0.00 NA | | | | 0 NA | _ | 0.00 | - |
| COMPANY | 4 | \$513,083.25 | | (| \$0.00 | | | \$0.00 | | ш | \$0.00 NA | Ľ | 1 | | O NA | \perp | \$0.00 | |
| NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK | 1 2 | \$59,943.07 \$318,367.13 | | (| | _ | | | _ | _ | \$0.00 NA \$0.00 NA | _ | | | 0 NA 0 NA | | \$0.00 \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$199,805.56 | 0.2% | (| \$0.00 | ΝA | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$ | \$0.00 | NA |
| NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT | 1 | \$396,000.00 | | (| | | | | | | \$0.00 NA | | | | 0 NA | | \$0.00 \$0.00 | $\overline{}$ |
| COMPANY NORTHWEST FEDERAL CREDIT | 1 | \$96,000.00 | | (| \$0.00 | ⊢ | | \$0.00 | _ | \vdash | \$0.00 NA | | 7,,,,, | 1 | 0 NA | - | | ⊢ |
| UNION | 4 | \$871,378.50 | 0.87% | (| \$0.00 | NΑ | 0 | \$0.00 | NA | 0 | \$0.00 NA | _ (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,402.75 | 0.32% | (| \$0.00 | ΝA | 0 | \$0.00 | NA | 0 | \$0.00 NA | (| \$0.00 NA | 0 \$0.0 | 0 NA | 1 0 | \$0.00 | NΑ |
| NORWOOD COOPERATIVE BANK | 1 | \$59,000.00 | | (| ψ0.00 | | | | - | - | \$0.00 NA | | | | 0 NA | | \$0.00 | |
| OAK BANK ORANGE COUNTY TEACHERS | 1 | \$204,000.00 | | (| | | $\overline{}$ | | | | \$0.00 NA | _ | | | O NA | - | 0.00 | - |
| FEDERAL CREDIT UNION | 28 | \$5,530,271.44 \$375.601.60 | | (| \$0.00 | | | \$0.00 | | ш | \$0.00 NA | _ ' | 1 | **** | 0 NA | | 0.00 | _ |
| OREGON CENTRAL CREDIT UNION PENINSULA MORTGAGE BANKERS | 3 | \$375,601.69 \$564,645.00 | | 0 | \$0.00 | | | \$0.00 \$0.00 | | | \$0.00 NA \$0.00 NA | | | | 0 NA | | \$0.00 \$0.00 | $\overline{}$ |
| CORPORATION PENNSYLVANIA STATE EMPLOYEES | | | | _ | , , , , , | _ | | | _ | \vdash | | | | 1 | + | - | | ₩ |
| CREDIT UNION | 3 | \$306,781.97 | | (| \$0.00 | | | \$0.00 | | Ш | \$0.00 NA | _ (| 1 1 | | 0 NA | | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT | 9 | | | (| 71111 | | $\overline{}$ | | | | \$0.00 NA | | | | 0 NA | | \$0.00 | - |
| UNION | 1 | \$142,900.00 | | (| \$0.00 | | | \$0.00 | | | \$0.00 NA | _ (| ***** | 1 | 0 NA | 1 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES | 1 | \$73,928.00 | | (| | | $\overline{}$ | | | 0 | \$0.00 NA | _ | | 1 | 0 NA | 1 | 0.00 | - |
| , | ı 4 | \$795,192.75 | 0.79% | (| \$0.00 | IN A | 0 | \$0.00 | NΑ | ᅵᅦ | \$0.00 NA | ۱ (| \$0.00 NA | 0 \$0.0 | 0 NA | 4 O S | \$0.00 | ηNΑ |

| | REDWOOD CREDIT UNION | 3 | \$507,283.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 NA | . 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
|--------------------|--|--|--|---|--|--|--|---------------------------------|--|------------------|---|--|--|--|---|
| | RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION | 1 | 111,11111 | | 0 | | = | - | | _ | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF DANBURY | 2 | \$394,000.00 | | 0 | | | | | | | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE | 1 | \$255, 100100 | | | 1 | \neg | - | | | 1 1 1 | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | CORPORATION | 7 | \$936,727.06 | | | \$0.00 | | 0 | \$0.00 NA | | \$0.00 NA | | \$0.001111 | 0 \$0.00 NA | 0 \$0.00 NA |
| | SKY FINANCIAL GROUP STANDARD MORTGAGE | 6 | \$239,840.69 \$807,576.06 | | | \$0.00 \$0.00 | $\overline{}$ | 0 | | | \$0.00 NA 50.00 NA | $\overline{}$ | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CORPORATION STAR FINANCIAL GROUP, INC. | 1 | | | 0 | | | | | | | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | STATE BANK OF LINCOLN | 1 | \$166,000.00 | 0.17% | - | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY | 1 | \$89,300.00 \$115,100.00 | 0.09% | 0 | \$0.00 \$0.00 | $\overline{}$ | 0 | | _ | 1 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL | 1 | | | | | _ | Н | **** | H | | - | | | |
| | CREDIT UNION | 8 | \$896,849.13 | 0.9% | | \$0.00 | | \Box | | | \$0.00 NA | | , , , , , | 0 \$0.00 NA | 0 \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION TERRITORIAL SAVINGS AND LOAN | 24 1 | \$4,625,216.19 \$324,684.06 | 4.62% 0.32% | 0 | \$0.00 \$0.00 | \neg | 0 | | 1 | \$0.00 NA 50.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATION THE COMMUNITY BANK, A | | \$52 1,00 1100 | 0.5270 | Ľ | \$0.00 | | Ľ | \$0.00 141 | | \$ \$0.00 11. | 1 | \$0.001.11 | 90.001.11 | 0,000,00 |
| | MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$573,731.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 NA | . 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK OF | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | LITCHFIELD THE GUILFORD SAVINGS BANK | 3 | \$575,706.25 | 0.58% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | THE SUTTON STATE BANK TIB-THE INDEPENDENT | 1 | \$132,400.00 | | 0 | | \neg | - | | - | 1 1 1 | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | BANKERSBANK | 1 | \$92,340.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 NA | . 0 | 0 \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,000.00 | | 0 | \$0.00 | | 0 | \$0.00 NA | | \$0.00 NA | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK | 4 | \$511,225.31 \$391,247.31 | | 0 | 40.00 | | | | _ | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED COOPERATIVE BANK | 15 | 1 / | | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | _ | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$101,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | VYSTAR CREDIT UNION | 1 | \$133,000.00 | | 0 | - | $\overline{}$ | - | | - | 1 | $\overline{}$ | | 0 \$0.00 NA | 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$681,936.88 | | oxdot | \$0.00 | | ш | | | \$0.00 N | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | WASHINGTON TRUST BANK WAUKESHA STATE BANK | 1 | 4 7 | | = | | = | _ | | _ | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WESCOM CREDIT UNION | 20 | \$3,255,798.76 | 3.25% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | WILMINGTON TRUST COMPANY WORLD SAVINGS BANK | 13 24 | | 1.8% 3.99% | 0 | | = | - | 4 | - | | _ | 1 1 1 1 1 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 609 | \$4,425,597.83 | | 0 | | NΑ | 0 0 | | - | | A 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| Total | | 609 | \$100,080,369.09 | 100% | 0 | \$0.00 | | U | | | \$0.00 | " | \$0.00 | 50.00 | 0 \$0.00 |
| 31376JZ28 Total | REDWOOD CREDIT UNION | 65 65 | \$10,926,039.13 \$10,926,039.13 | | 0 | | NA | 0 0 | | _ | \$0.00 NA \$0.00 | A 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| Total | | 0.5 | \$10,320,033.13 | 100 /0 | | \$0.00 | | | \$0.00 | Ľ | 30.00 | Ľ | \$0.00 | \$0.00 | 0,50.00 |
| 31376JZ44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$472,239.56 | 0.24% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT | 5 | , ,- , | | | 1 | $\overline{}$ | - | | - | | _ | | | 0 \$0.00 NA |
| | UNION | 2 | \$513,530.13 | | ш | \$0.00 | | ш | | | \$0.00 NA | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION | 1 3 | 4 - / | | _ | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$494,827.94 | 0.25% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | . 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | ANCHORBANK SSB | 7 | \$1,471,459.88 | | | | | | | _ | | | | 0 \$0.00 NA | 0 \$0.00 NA |
| | AUBURNBANK AULDS, HORNE & WHITE | 3 | , | | | | _ | | | - | | 1 | | | 0 \$0.00 NA |
| | INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | 4 | \$000,700.00 | | ㄴ | | | | | | , , , , , | | | 1 1 | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK CALUMET, N.A. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | BANK CENTER FIRST BANK OF HAWAII | 1 6 | 4 7 1 | | | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI | 19 | \$4,363,219.78 | 2.19% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| - | BANK OF STANLY BANK OF THE CASCADES | 1 3 | , , | | | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,908.44 | | | | _ | | | i – | | 1 | | 0 \$0.00 NA | 0 \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | 4 7 1 | | = | | | | | - | | | | | 0 \$0.00 NA |
| | BELMONT SAVINGS BANK BENCHMARK BANK | 1 | 4 / | | _ | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$200,000.00 | | | \$0.00 | | | | i – | | 1 | | 0 \$0.00 NA | 0 \$0.00 NA |
| | BANK BOEING EMPLOYEES CREDIT UNION | 4 | 1 , | | _ | | | | \$0.00 NA | . 0 | | | | | 0 \$0.00 NA |
| | BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION | 1 1 | | | | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| - | BRYN MAWR TRUST COMPANY THE | 12 | \$3,326,462.88 | 1.67% | 0 | \$0.00 | NΑ | 0 | \$0.00 NA | C | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | Investor con a | | | 0.1% | 0 | \$0.00 | ΝA | | | $\overline{}$ | | 1 | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS | 1 | ,, | | _^ | 60.00 | NT A I | | JUUUIINA | . (| | | | NUUUIINA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$619,801.06 | 0.31% | ㄴ | \$0.00 | | ш | | | | | | 1 | |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND | 3 21 | \$619,801.06 \$4,551,231.56 | 0.31% 2.28% | 0 | \$0.00 | ΝA | 0 | \$0.00 NA | . 0 | \$0.00 NA | A 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. | 3 | \$619,801.06 \$4,551,231.56 | 0.31% 2.28% 1.84% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 NA \$0.00 NA | . 0 | \$0.00 NA 0 \$0.00 NA | A 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC | 3 21 17 4 1 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 | 0.31% 2.28% 1.84% 0.47% 0.12% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | . C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A 0 A 0 A 0 A 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY | 3 21 17 4 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | A 0 A 0 A 0 A 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 21 17 4 1 1 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 0.11% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 0 0 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A 0 A 0 A 0 A 0 A 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK | 3 21 17 4 1 1 1 21 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 \$5,077,681.57 \$300,700.00 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 0.11% 2.55% 0.15% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY | 3 21 17 4 1 1 1 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 \$5,077,681.57 \$300,700.00 \$184,500.00 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 0.11% 0.15% 0.09% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CTITIZENS BANK OF CAMPBELL COUNTY | 3 21 17 4 1 1 1 21 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 \$5,077,681.57 \$300,700.00 \$184,500.00 \$300,000.00 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 0.15% 0.15% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 N/ \$0.00 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION | 3 21 17 4 1 1 21 1 1 1 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 \$5,077,681.57 \$300,700.00 \$184,500.00 \$300,000.00 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 2.55% 0.15% 0.09% 0.15% 0.21% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ | A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A 00 A A 00 A 00 A A 00 A 00 A A 00 A | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE | 3 21 17 4 1 1 1 21 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 \$5,077,681.57 \$300,700.00 \$184,500.00 \$300,000.00 \$418,139.00 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 0.15% 0.15% 0.09% 0.21% 0.48% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 | A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A A 00 A 00 A 00 A A 00 A 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION CITYWIDE BANK | 3 21 17 4 1 1 21 1 1 2 1 2 4 | \$619,801.06 \$4,551,231.56 \$3,664,045.07 \$943,833.25 \$246,171.75 \$220,000.00 \$203,116.19 \$5,077,681.57 \$300,700.00 \$184,500.00 \$418,139.00 \$964,108.63 \$666,704.38 | 0.31% 2.28% 1.84% 0.47% 0.12% 0.11% 0.15% 0.09% 0.15% 0.21% 0.48% 0.33% | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | | 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 0 \$0.00 N/2 | A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | CLINTON NATIONAL BANK COLUMBIA EQUITIES LTD. | 1 | \$287,105.13 \$200,000.00 | 0.14% | 0 | | | | \$0.00 NA \$0.00 NA | _ | | | \$0.00 \$0.00 | | | \$0.00 N \$0.00 N | | 0 \$0.00 0 \$0.00 | |
|---|---|---------|---|----------------|---|----------|--------|------|------------------------|---|----------|---------------|------------------|----------|---|----------------------|--------|----------------------|---------------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 3 | \$765,295.20 | 0.38% | 0 | \$0.00 | | | \$0.00 NA | | \$0.00 N | | \$0.00 | | П | \$0.00 N | \top | \$0.00 | П |
| | MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,302.56 | 0.09% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| 0\$0.00 | NA |
| | COMMERCIAL STATE BANK | 2 | \$440,790.13 | 0.22% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NΑ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,774.00 | 0.13% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | COMMUNITY SECURITY BANK COMMUNITY STATE BANK | 3 | \$689,980.00 \$192,963.63 | 0.35% | 0 | | _ | | \$0.00 NA \$0.00 NA | | | | \$0.00 \$0.00 | - | - | \$0.00 N \$0.00 N | _ | \$0.00 \$0.00 | - |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.1% | 0 | | _ | | \$0.00 NA | 0 | | | \$0.00 | _ | - | \$0.00 N | | \$0.00 | |
| | COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE | 7 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.81% | 0 | 1 | _ | | \$0.00 NA | 0 | 1 | | \$0.00 | | | | \neg | \$0.00 | |
| | SERVICES, INC. | 6 | \$1,265,348.94 | 0.63% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$214,501.13 | 0.11% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | 4 / | | 0 | | - | | \$0.00 NA | | | _ | \$0.00 | _ | - | | | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK | 1 2 | 4 -/ | 0.12% | 0 | | | | \$0.00 NA \$0.00 NA | _ | | | \$0.00 \$0.00 | _ | _ | | | \$0.00 \$0.00 | _ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | | | \$0.00 | NA | 0 | \$0.00 N | \neg | \$0.00 | $\overline{}$ |
| | DEWOLFE NEW ENGLAND | 1 | \$219,791.25 | 0.11% | 0 | \$0.00 | NΙΔ | 0 5 | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΔ | 0 | \$0.00 N | Δ | \$0.00 | NΔ |
| | MORTGAGE SERVICES DUBUOUE BANK AND TRUST | 1 | | | _ | | - | 1 | | _ | 44111 | + | | | Н | | + | | Н |
| | COMPANY | 1 | \$272,600.00 | 0.14% | 0 | \$0.00 | | 1 | \$0.00 NA | 0 | 41111 | | \$0.00 | | 0 | \$0.00 N | | \$0.00 | ш |
| | DUPAGE NATIONAL BANK EAST WEST BANK | 1 | \$300,421.44 \$243,750.00 | 0.15% 0.12% | 0 | 40.00 | _ | | \$0.00 NA \$0.00 NA | 0 | | _ | \$0.00 \$0.00 | | | \$0.00 N \$0.00 N | _ | \$0.00 \$0.00 | _ |
| | EASTERN BANK | 3 | \$634,837.88 | | 0 | | _ | | \$0.00 NA | | | | \$0.00 | _ | _ | | | \$0.00 | |
| | EASTMAN CREDIT UNION EVERTRUST BANK | 1 | \$379,940.56 \$193,820.31 | 0.19% | 0 | | _ | | \$0.00 NA \$0.00 NA | 0 | | _ | \$0.00 \$0.00 | _ | = | \$0.00 N \$0.00 N | | \$0.00 \$0.00 | _ |
| | EXTRACO MORTGAGE | 2 | \$402,431.00 | 0.2% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK | 2 | \$396,450.00 \$737 537 25 | 0.2% | 0 | \$0.00 | _ | _ | \$0.00 NA \$0.00 NA | | 1 | | \$0.00 \$0.00 | | 0 | \$0.00 N \$0.00 N | _ | \$0.00 \$0.00 | - |
| | THE FINANCIAL PARTNERS CREDIT | 3 | \$737,537.25 | | _ | | - | | | | | - | | \vdash | H | , , , , | + | | \vdash |
| | UNION | 10 | \$2,360,853.45 | 1.18% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$207,811.94 | 0.1% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | A | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | COMPANY OF SC FIRST COUNTY BANK | 4 | \$960,578.19 | 0.48% | 0 | \$0.00 | NA | | \$0.00 NA | | | | \$0.00 | NA | 0 | \$0.00 N | | \$0.00 | ш |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$175,840.88 | 0.09% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | ASSOCIATION OF TYLER FIRST HAWAIIAN BANK | 39 | \$9,751,431.97 | 4.89% | 0 | | | | \$0.00 NA | | | | \$0.00 | \perp | ш | \$0.00 N | | 0\$0.00 | ш |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$466,662.87 | 0.23% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | , ,,,,,,,, | 0.23% | 0 | | _ | | \$0.00 NA | _ | | | \$0.00 | _ | - | | _ | \$0.00 | - |
| | FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION | 2 | \$440,000.00 \$481,262.38 | 0.22% | 0 | | | | \$0.00 NA \$0.00 NA | 0 | | | \$0.00 \$0.00 | _ | _ | \$0.00 N \$0.00 N | | 0 \$0.00 0 \$0.00 | |
| | FIRST MUTUAL BANK | 1 | \$273,973.00 | 0.14% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | _ |
| | FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA | 1 11 | \$195,819.38 \$2,515,983.57 | 0.1% 1.26% | 0 | | | _ | \$0.00 NA \$0.00 NA | | | _ | \$0.00 \$0.00 | _ | _ | | | \$0.00 \$0.00 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$581,473.75 | 0.29% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST NATIONAL BANK OF | 1 | \$233,633.75 | 0.12% | 0 | \$0.00 | NA | 0 5 | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | A (| \$0.00 | NA |
| | HARTFORD FIRST NATIONAL BANK OF HUDSON | 5 | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| 0\$0.00 | NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,665.63 | 0.09% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST PLACE BANK | 2 | | | 0 | | | | \$0.00 NA | _ | | | \$0.00 | | | | | \$0.00 | |
| - | FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK | 1 | 1 / 1/ | | 0 | | | | \$0.00 NA \$0.00 NA | _ | | | | _ | - | | | \$0.00 \$0.00 | - |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$1,862,976.26 | 0.93% | 0 | | \neg | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | | | 0 | | | | \$0.00 NA | _ | | | 40.00 | _ | _ | | | \$0.00 | |
| | FULTON BANK GARDINER SAVINGS INSTITUTION | 2 | | 0.21% | 0 | | _ | _ | \$0.00 NA | | | | | | - | | _ | \$0.00 | - |
| | FSB | | \$280,000.00 | 0.14% | 0 | \$0.00 | NΑ | _ | \$0.00 NA | | | A 0 | \$0.00 | IΝΑ | Н | \$0.00 N | - | \$0.00 | Н |
| | GATEWAY MORTGAGE CORPORATION | 5 | | | 0 | \$0.00 | | | \$0.00 NA | | 44 | | \$0.00 | | ш | \$0.00 N | | \$0.00 | ш |
| | GEORGETOWN SAVINGS BANK GRANITE BANK | 1 6 | 4 / | | 0 | | | | \$0.00 NA \$0.00 NA | _ | | | \$0.00 \$0.00 | _ | _ | | | \$0.00 \$0.00 | _ |
| | GRANITE STATE CREDIT UNION | 1 | \$272,713.38 | 0.14% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY | 1 4 | \$284,642.44 \$885,193.26 | | 0 | 40.00 | | | \$0.00 NA \$0.00 NA | | | | 40.00 | | | 4 | | \$0.00 \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 3 | \$660,162.88 | 0.33% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NΑ |
| | HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK | 1 | 1 2,2222 | | 0 | | | | \$0.00 NA \$0.00 NA | | | | 4 | _ | _ | | | \$0.00 \$0.00 | _ |
| | HINSDALE BANK & TRUST | 3 | \$695,700.00 | 0.35% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK | 1 | \$185,000.00 \$199,814.75 | | 0 | | | | \$0.00 NA \$0.00 NA | | | | \$0.00 \$0.00 | | | | | \$0.00 \$0.00 | |
| | HOME STATE BANK | 3 | \$687,700.00 | 0.35% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NA |
| | HOYNE SAVINGS BANK ILLINOIS NATIONAL BANK | 1 | \$188,629.31 \$211,803.63 | | 0 | | | | \$0.00 NA \$0.00 NA | | | | 4 | | | | | \$0.00 \$0.00 | |
| | IRWIN UNION BANK AND TRUST | 2 | \$498,000.00 | | 0 | \$0.00 | | | \$0.00 NA | | | $\overline{}$ | \$0.00 | | - | \$0.00 N | \neg | \$0.00 | |
| | COMPANY JAMES B. NUTTER AND COMPANY | 2 | | | 0 | | | | \$0.00 NA | | | | | | ш | | | \$0.00 | ш |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$300,428.13 | 0.15% | 0 | | | | \$0.00 NA | | | | \$0.00 | | - | \$0.00 N | _ | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$284,742.31 | 0.14% | 0 | \$0.00 [| NA | 0 5 | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NA | 0 | \$0.00 N | A | \$0.00 | NA |
| | UNION KEYSTONE SAVINGS BANK | 1 | | | 0 | | | | \$0.00 NA | | \$0.0011 | | | | تــــــــــــــــــــــــــــــــــــــ | | | \$0.00 | \perp |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$14,162,836.23 | 7.11% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NΑ |
| | LA GRANGE STATE BANK LAKE AREA BANK | 1 | | | 0 | | | | \$0.00 NA \$0.00 NA | _ | | | 4 | _ | _ | | | \$0.00 \$0.00 | _ |
| | LAKE FOREST BANK & TRUST | 5 | \$1,219,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$ | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | NΑ | 0 | \$0.00 N | Α (| \$0.00 | NΑ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,573.94 | 0.1% | 0 | \$0.00 | NΑ | 0 5 | \$0.00 NA | 0 | \$0.00 N | A 0 | \$0.00 | ĮΝΑ | 0 | \$0.00 N | A (| \$0.00 | ΝA |
| | ' | | | | | | - | | | | | | | | | | - | | 4 |

| LANDMARK CREDIT UNION LEA COUNTY STATE BANK | 2 | \$374,900.00 \$215,724.75 | | 0 | \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA 0 5 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
|---|---------|--------------------------------|----------|---------|----------------------------|------------------------|--|----------------------------|------------------------------------|
| LEADER MORTGAGE COMPANY INC. | 13 | \$3,402,599.57 | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$212,003.44 | | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT | 17 | \$4,318,757.70 | | 0 | \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| UNION | 1 | \$300,421.44 | | 0 | **** | · · · · · · | | \$0,001111 | |
| MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES | 2 | \$209,410.50 \$360,385.81 | | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CORP MARATHON FINANCIAL | | | _ | H | | | | | |
| CORPORATION | 1 | \$177,439.44 | 0.09% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,192,785.56 | 0.6% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$174,833.94 | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK | 1 5 | \$285,600.00 \$1,223,604.82 | | 0 | \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$585,352.75 | | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MERCHANTS BANK | 1 | \$189,824.00 | 0.1% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$1,241,641.25 | 0.62% | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MERRILL MERCHANTS BANK | 1 | \$288,000.00 | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| METROBANK MID AMERICA FEDERAL SAVINGS | 3 | \$725,025.94 | | 0 | \$0.00 NA 0 | 40.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| BANK | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$571,851.44 | 0.29% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MID-STATE BANK | 1 | \$223,712.56 | | 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 | |
| MILFORD BANK, THE MISSION HILLS MORTGAGE | 12 | \$564,754.50 \$2,852,774.96 | | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| CORPORATION MISSOULA FEDERAL CREDIT UNION | 12 | \$2,632,774.90 | | 0 | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | |
| MITCHELL MORTGAGE COMPANY | 1 | \$258,150.00 | 0.13% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |
| MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE | 5 | \$1,266,596.32 | | 0 | \$0.00 NA 0 | 1 1 1 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 1000 |
| CENTERS INC. | 2 | \$418,802.00 | | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS BANK | 1 | \$195,818.44 \$229,790.00 | | 0 | \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$799,920.00 | 0.4% | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK | 1 | \$180,000.00 \$194,423.94 | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ \$0.00 NA 0 \$ |
| NEWTOWN SAVINGS BANK | 3 | \$645,805.70 | - | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| NORTH SHORE BANK, A CO- OPERATIVE BANK | 1 | \$187,482.94 | 0.09% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| NORTHERN OHIO INVESTMENT | 1 | \$183,180.13 | 0.09% | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| COMPANY NORTHWESTERN MORTGAGE | 15 | \$3,321,829.96 | 1.67% | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| COMPANY NORWOOD COOPERATIVE BANK | 4 | \$849,200.00 | | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| NWA FEDERAL CREDIT UNION | 2 | \$380,955.37 | - | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| OAK BANK OAK TRUST AND SAVINGS BANK | 4 | \$815,177.69 \$181,000.00 | _ | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| ORANGE COUNTY TEACHERS | 2 | \$477,557.25 | _ | - | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0\$ |
| FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY | 10 | \$2,142,900.00 | | - | \$0.00 NA 0 | \$0.00 NA | 1 1 | \$0.00 NA 0 | |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$3,917,223.21 | 1.97% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING | 1 | \$216,036.06 | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| CORPORATION | 1 | \$213,556.75 | 0.11% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| PORT WASHINGTON STATE BANK PROVIDENT FUNDING ASSOCIATES. | 5 | \$1,137,700.00 | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| L.P. | 1 | \$205,626.50 | | | \$0.00 NA 0 | \$0.00 NA | \$0.00[1.12] | \$0.00 NA 0 | \$0.00 NA 0\$ |
| QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL | 5 | \$1,227,767.88 | | | \$0.00 NA 0 | 40.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| CREDIT UNION | 1 | \$198,682.44 | | | \$0.00 NA 0 | \$0.00 NA | \$0.00[1.12] | \$0.00 NA 0 | \$0.00 NA 0\$ |
| REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | 2 | \$504,921.19 \$223,797.44 | | | \$0.00 NA 0 | 40.00 | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| ROCKLAND TRUST COMPANY | 3 | \$684,726.75 | 0.34% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK | 1 19 | \$285,000.00 \$4,204,761.95 | | _ | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| SECURITY MORTGAGE | 2 | \$435,200.00 | | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| CORPORATION SHREWSBURY STATE BANK | 1 | \$299,728.75 | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| SKY FINANCIAL GROUP | 18 | \$3,931,699.52 | 1.97% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB | 2 11 | \$460,000.00 \$2,405,435.01 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| ST. JAMES MORTGAGE | 1 | \$225,100.00 | <u> </u> | | \$0.00 NA 0 | \$0.00 NA | 1 1 1 1 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| CORPORATION ST. MARYS BANK | 2 | \$480,291.56 | 0.24% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$778,538.00 | 0.39% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| STANDARD BANK AND TRUST | 1 | \$191,822.13 | 0.1% | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 5 |
| COMPANY STANFORD FEDERAL CREDIT UNION | 3 | \$763,300.00 | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| STAR FINANCIAL GROUP, INC. | 2 | \$424,621.00 | 0.21% | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & | 1 | \$235,400.00 | | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | |
| TRUST COMPANY | 3 | \$672,821.44 | | \perp | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| SUPERIOR BANK THE COMMUNITY BANK, A | 2 | \$468,831.12 | 0.24% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| MASSACHUSETTS CO-OPERATIVE | 2 | \$418,621.19 | 0.21% | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| BANK THE FIRST NATIONAL BANK OF | 1 | \$259,000.00 | 0.120/ | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| LITCHFIELD THE GUILFORD SAVINGS BANK | 2 | \$259,000.00 | | \perp | \$0.00 NA 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | ***** |
| THE HUNTINGTON MORTGAGE | 1 | \$571,212.00 | | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$ |
| COMPANY THE PARK BANK | 7 | \$1,619,690.88 | | | \$0.00 NA 0 | \$0.00 NA | | \$0.00 NA 0 | |
| THE SUTTON STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ |
| TIERONE BANK | | | 0.09% | 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 |

| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$940,976.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
|-----------|---|------------------|--------------------------------|--------|---------------------|--|--|---|--|----------------------------|---|-------|--|--|--|--|--|--|--|
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$426,481.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| | TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT | Э | | | 0 | | | 0 | \$0.00 NA | 0 | | | \$0.00 | | - | \$0.00 | | 0 \$0.00 | $\overline{}$ |
| | COMPANY U. S. MORTGAGE CORP. | 1 | \$184,828.63 \$967,558.82 | | 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 | , , , , , | | 7 | | | \$0.00 | | 0 \$0.00 | |
| | UNION BANK | 3 | | | 0 | | | 0 | \$0.00 NA | 0 | | | | | | \$0.00 | | 0 \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | | 0 | \$0.00 NA | 0 | , | NA (| \$0.00 | | \perp | \$0.00 | | 0 \$0.00 | \perp |
| | UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE | 2 | \$190,800.00 \$548,191.69 | 0.1% | 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 | | | 7000 | _ | 1 | \$0.00 \$0.00 | | 0 \$0.00 | $\overline{}$ |
| | CORP. UNITED MORTGAGE COMPANY | 1 | | | 0 | | | 0 | \$0.00 NA | 0 | , , , , | | | | ш | \$0.00 | | 0 \$0.00 | \blacksquare |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA | 1 | \$289,737.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| | FEDERAL CREDIT UNION VALLEY NATIONAL BANK | 3 | | | 0 | , , , , , | | 0 | \$0.00 NA | 0 | , , , , , | | | | Ш | \$0.00 | | 0 \$0.00 | Ш |
| | WASHINGTON STATE EMPLOYEES | 3 | \$689,098.19 | | 0 | \$0.00 | \vdash | 0 | \$0.00 NA | 0 | | | | | | \$0.00 | | 0 \$0.00 | $\overline{}$ |
| | CREDIT UNION WASHINGTON TRUST BANK | 1 | 1 | | 0 | | | 0 | \$0.00 NA | 0 | | | | | | \$0.00 | | 0 \$0.00 | |
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 4 | | | 0 | | - | 0 | \$0.00 NA \$0.00 NA | 0 | | | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY | 1 2 | 4= 10,000100 | | 0 | | _ | 0 | \$0.00 NA \$0.00 NA | 0 | | | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| | WORLD SAVINGS BANK | 12 | | 1.41% | 0 | | | 0 | \$0.00 NA | 0 | \$0.00 | NA (| | | | \$0.00 | | 0 \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$ 150,52 1100 | 0.25% | 0 | \$0.00 | oxdot | 0 | \$0.00 NA | 0 | , | | \$0.00 | | ш | \$0.00 | | 0 \$0.00 | |
| Total | Unavailable | 73 867 | | | 0 0 | | NA | 0 0 | \$0.00 NA \$0.00 | 0 | | NA (| | _ | . 0 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | |
| 242701754 | 1ST 2ND MORTGAGE COMPANY OF | | £1 020 115 00 | 0.510/ | 0 | £0.00 | NI A | | #0.00 N/A | 0 | 60.00 | NTA (| £0.00 | NT A | 0 | £0.00 | NI A | 0000 | ONIA |
| 31376JZ51 | NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS | 3 | \$1,020,115.88 \$631,475.81 | 0.51% | 0 | \$0.00 \$0.00 | | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 | | \$0.00 | | - | \$0.00 | | 0 \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | | - | 0 | | _ | 0 | \$0.00 NA | 0 | | | | | | \$0.00 | - | 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$401,411.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | \$0.00 | NA (| \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0.00 | 0 NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$742,611.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 NA | 0 | , , , , , | | | | Ш | \$0.00 | | 0 \$0.00 | |
| | ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK | | | _ | 2 1 | \$545,000.0 \$295,463.3 | _ | 27% 15% | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | _ |
| | AMERICA FIRST CREDIT UNION | | | | _ | \$1,410,947.4 | 4 0.7 | 71% | 0 \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRE | | | | 1 | \$202,307.6 \$199,819.1 | 9 0. | .1% .1% | \$0.00 | NΑ | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | AMERITRUST MORTGAGE CORPORAT ANCHORBANK SSB | ION | | | 2 7 | \$407,240.3 \$1,469,904.5 | | .2% 74% | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | ASSOCIATED MORTGAGE INC. AUBURNBANK | | | 24 | 4 | \$5,025,113.1 \$299,728.7 | _ | 52% 15% | | - | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMEN | T COF | RP. | | 4 | \$788,727.5 | 1 0. | .4% | \$0.00 | NΑ | A 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | AURORA FINANCIAL GROUP INC. BANK OF HAWAII | | | 18 | 2 8 | \$409,500.0 \$5,263,521.3 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | _ | | | 0 \$0.00 0 \$0.00 | |
| | BANK OF LENOX BANK OF MISSISSIPPI | | | | 2 6 | \$372,455.3 \$1,362,593.2 | - | 19% 58% | | | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | BANK OF NEWPORT BANK OF STANLY | | | | _ | \$259,770.5 \$394,400.0 | 6 0.1 | .2% | 0 \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | _ | _ | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | BANK OF THE CASCADES | ***** | | | 3 | \$643,520.0 | 0 0.3 | 32% | \$0.00 | NΑ | A 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | BANK-FUND STAFF FEDERAL CREDIT BAXTER CREDIT UNION | UNIO | N | | 2 2 | \$527,708.7 \$404,948.1 | | 26% .2% | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION | | | 1: | 3 5 | \$668,700.0 \$3,289,371.5 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. | | | | 3 | \$800,519.1 \$175,844.6 | 9 0. | .4% | 0 \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | BREMER FINANCIAL CORPORATION | | | | 1 | \$176,547.8 | 1 0.0 |)9% | \$0.00 | NΑ | A0\$0.00NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | | | 1 | 3 | \$2,909,937.2 \$695,866.6 | 3 0.3 | 35% | \$0.00 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | CAPITAL CENTER, L.L.C. CARROLLTON BANK | | | | 5 1 | \$1,026,231.8 \$243,779.3 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | CENTENNIAL BANK CENTRAL MORTGAGE COMPANY | | | | 1 | \$197,630.1 \$1,234,319.0 | 3 0. | .1% | \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | CHELSEA GROTON SAVINGS BANK | | | | 1 | \$183,845.3 | 8 0.0 | 9% | 0 \$0.00 | NΑ | A 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | CITIZENS BANK CITY BANK | | | _ | 1 1 | \$185,086.5 \$220,127.6 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | CITY LINE MORTGAGE CORPORATION CITYWIDE BANK | 1 | | | 2 5 | \$372,860.0 \$1,108,927.1 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVING | SANI | MOAN | | 2 | \$591,436.0 | 0 0. | .3% | 0 \$0.00 | NΑ | A 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0NA |
| | ASSOCIATION CLINTON SAVINGS BANK | JAN | LOTIV | | 1 | \$199,810.1 \$212,000.0 | | .1% | | | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | COLUMBIA CREDIT UNION | | | | 3 | \$614,275.1 | 9 0.3 | 31% | \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPAN | IY DB | A COLUMBIA | | 1 | \$179,829.1 \$637,746.6 | 1 |)9% 32% | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | _ | | | 0 \$0.00 0 \$0.00 | |
| | RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. | | | | 1 | \$190,000.0 | | | | | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | | | | | 0 \$0.00 | |
| | COMMUNITY BANK OF GRAFTON COMMUNITY SECURITY BANK | | | | 1 | \$238,125.0 \$1,322,328.1 | 0 0.1 | 12% | \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | CONTINENTAL CAPITAL CORPORATION | | | | 1 | \$280,000.0 | 0 0.1 | l4% | \$0.00 | NΑ | A 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | CREDIT UNION MORTGAGE SERVICES CROWN BANK, N.A. | | | | 3 | \$1,449,649.5 \$648,427.3 | 8 0.3 | 33% | \$0.00 | NΑ | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT | | | | 1 | \$269,761.7 \$598,398.7 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | | 0 \$0.00 0 \$0.00 | |
| | DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPA | | | | 1 4 | \$180,000.0 \$893,172.0 | 0.0 |)9% | 0 \$0.00 | NΑ | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | EAST WEST BANK | | | | 1 | \$288,495.1 | 9 0.1 | l 4 % | \$0.00 | NΑ | A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | EASTMAN CREDIT UNION EVERTRUST BANK | | | | 1 1 | \$292,721.9 \$259,530.9 | 4 0.1 | 13% | \$0.00 | NΑ | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | 0NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | 0NA |
| | | | | | 2 | \$376,904.0 | | | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | | | | | 0 \$0.00 | 0 NA 0 NA |
| | EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK TH | E | | - 1 : | 4I | \$466,760.0 | U U./ | | שוטון שווים וויסון | | | 1 | DU.UUIINAIIU | 5 U.U | 0 NA | [U] .nc. | 00 NA | ינו,טקוט | |
| | EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK TH FINANCIAL PARTNERS CREDIT UNION | | | 20 | 0 | \$4,133,265.9 | 0 2.0 |)7% | 0 \$0.00 | NΑ | A 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | 0 NA |
| | EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK TH FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF E. | 1 | N OHIO | 20 | 0 6 | \$4,133,265.9 \$1,294,845.0 \$300,700.0 | 0 2.0 0 0.6 0 0.1 |)7% 55% 15% | \$0.00 \$0.00 \$0.00 | NA NA NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 | 0 NA 0 NA 0 NA | 0 \$0. 0 \$0. 0 \$0. | 00 NA 00 NA 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 NA 0 NA |
| | EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK TH FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK | 1 | N OHIO | 50 | 0 6 1 0 \$ | \$4,133,265.9 \$1,294,845.0 \$300,700.0 12,389,826.0 \$1,218,850.5 | 0 2.0 0 0.6 0 0.1 7 6.2 1 0.6 |)7% 55% 15% 21% 51% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 NA 0 NA 0 NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 00 NA 00 NA 00 NA 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA |
| | EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK TH FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF E. FIRST HAWAIIAN BANK | N ASTER | N ОНЮ | 50 | 0 6 1 0 \$ | \$4,133,265.9 \$1,294,845.0 \$300,700.0 12,389,826.0 | 0 2.0 0 0.6 0 0.1 7 6.2 1 0.6 5 0.5 |)7% 5% 5% 21% 51% 57% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |

| FIRST NATIONAL BANK | 1 \$30 | 0,000.00 0.15% 0 | | 0\$0.00NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|-----------------------|--|------------------------|--------------------------------|------------------------------------|------------------------|--|
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS | | 4,854.31 0.21% 0 0,428.13 0.15% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 \$19 | 9,823.50 0.1% 0 0,875.00 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON | 3 \$70 | 5,209.38 0.35% 0 | \$0.00 NA | 0\$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | | 8,611.19 0.1% 0 8,777.13 0.32% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK | | 2,000.00 0.09% 0 8,594.75 0.11% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK | 2 \$56 | 6,464.13 0.28% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION | | 9,170.00 0.25% 0 9,715.31 0.15% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORP. FREMONT BANK | | 5,256.88 0.14% 0 3,495.29 11.37% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FULTON BANK | 2 \$47 | 9,870.69 0.24% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GRANITE BANK | | 4,802.88 0.39% 0 9,100.00 0.57% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY | | 4,374.88 0.23% 0 1,624.94 0.32% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY | 3 \$61 | 6,682.94 0.31% 0 | \$0.00 NA | 0\$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. | 6 \$1,74 | 9,000.00 0.09% 0 1,193.12 0.87% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK | | 4,796.56 0.11% 0 8,311.19 0.41% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK | | 7,265.75 0.66% 0 0,041.13 1.06% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK | 2 \$46 | 8,802.31 0.24% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION | | 5,000.00 0.1% 0 8,824.38 0.1% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB | | 2,751.38 0.21% 0 4,731.19 0.1% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION | 3 \$59 | 0,778.19 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. | 3 \$72 | 5,968.07 0.36% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. | | 4,636.94 0.09% 0 0,000.00 0.11% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION | 2 \$37 | 0,504.57 0.19% 0 5,586.63 1.37% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST | 2 \$46 | 4,300.00 0.23% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION | | 7,017.19 0.1% 0 4,560.56 0.42% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LE MARS BANK AND TRUST COMPANY LEADER MORTGAGE COMPANY INC. | | 0,000.00 0.15% 0 8,063.69 1.06% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK | 3 \$80 | 1,450.75 0.4% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP | | 0,000.00 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES | | 2,816.81 0.1% 0 6,731.38 0.38% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK | 1 \$20 | 0,000.00 0.1% 0 9,610.13 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK | 1 \$30 | 0,154.81 0.15% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK | 1 \$26 | 8,216.19 0.34% 0 6,335.38 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK | 40 \$9,18 5 \$1,36 | 5,730.06 4.61% 0 9,447.70 0.69% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE | 2 \$40 | 4,651.25 0.2% 0 0,000.00 0.23% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION | 12 \$2,70 | 6,021.07 1.36% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK | | 5,946.44 0.24% 0 3,829.13 0.19% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK | | 3,333.94 0.2% 0 0,000.00 0.09% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAVY FEDERAL CREDIT UNION | 4 \$83 | 9,367.32 0.42% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK | 1 \$18 | 6,800.00 0.1% 0 9,663.75 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION | | 6,231.44 0.56% 0 9,472.08 1.17% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | | 6,210.82 0.64% 0 3,000.00 0.13% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NPB MORTGAGE LLC | 1 \$25 | 5,000.00 0.13% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION | 1 \$17 | 7,592.45 0.45% 0 9,845.00 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | | 0,000.00 0.23% 0 0,315.57 0.4% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION | 4 \$88 | 0,301.44 0.44% 0 1,969.38 0.61% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 \$41 | 0,697.19 0.21% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION | | 7,650.00 0.09% 0 6,444.19 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK | | 5,698.81 0.2% 0 6,830.94 0.09% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | 1 \$26 | 6,459.88 0.13% 0 1,000.00 0.14% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY | 1 \$21 | 0,000.00 0.11% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK | | 2,800.00 0.09% 0 4,802.88 0.2% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY SBC MORTGAGE, LLC | | 4,800.00 0.11% 0 9,900.00 0.2% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK | 13 \$2,93 | 5,677.82 1.47% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK | 1 \$19 | 6,928.13 0.26% 0 9,723.63 0.1% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | 8,840.94 2.05% 0 6,217.88 0.1% 0 | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB | 3 \$69 | 9,382.31 0.35% 0 0,873.82 0.49% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. MARYS BANK | 5 \$1,05 | 6,676.13 0.53% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | 2 \$39 | 2,635.56 0.21% 0 2,335.88 0.2% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE | | 5,715.31 0.41% 0 0,000.00 0.15% 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 6,900.00 0.09% 0 9,800.00 0.09% 0 | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| I IPOZOLEZI. MORIOROD COMMINI OF REW MEMICO | η 1 ψ1/. | =,500.00 0.0070 0 | φοισσμιτΑ | - 100100 IT 11 1 1 0 1 | φο.σσμιτιμομφι | | \$0.00 1112 H0 \$0.00 1117 |

| SWAIN MORTGAGE COMPANY | 2 \$519,000.0 | - | | | | | _ | 0 \$0.00 | _ | \$0.00 NA 0 \$0.00 |
|--|--------------------------------------|---------|-------------|----------|------|-------|-------------|----------------------|-----------------------------------|--|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 \$189,832.3 | | | | | | | 0 \$0.00 | $\perp \!\!\!\perp \!\!\!\!\perp$ | |
| THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE | 1 \$247,775.7 1 \$208,500.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| THE PARK BANK | 2 \$477,772.0 | | | | | | | 0 \$0.00 | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 \$206,413.1 | | | | | | | 0 \$0.00 | | |
| TIERONE BANK TRANE FEDERAL CREDIT UNION | 2 \$504,900.0 2 \$450,500.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| TRAVERSE MORTGAGE CORPORATION | 4 \$919,168.8 | 1 0.46% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 4 \$847,894.0 1 \$219,791.2 | | | | | | | 0 \$0.00 | | |
| TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION | 1 \$213,311.6 | | | | | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| UMPQUA BANK MORTGAGE | 1 \$215,795.0 | 0 0.11% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| UNION BANK UNITED COMMUNITY BANK | 3 \$749,728.7 2 \$424,843.8 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| UNITED COOPERATIVE BANK | 7 \$1,530,457.1 | | | | | | | 0 \$0.00 | | |
| UNITED MORTGAGE COMPANY | 2 \$460,800.0 | 0.23% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK | 5 \$976,795.7 2 \$573,947.9 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 \$234,797.6 | | | | | | | 0 \$0.00 | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 \$1,566,712.5 | | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | | 0 \$0.00 | | |
| WASHINGTON TRUST BANK WAUKESHA STATE BANK | 2 \$467,981.8 3 \$663,434.4 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| WEOKIE CREDIT UNION | 1 \$230,646.3 | | | | | | | 0 \$0.00 | | |
| WESCOM CREDIT UNION | 2 \$396,698.6 | | | | | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION WORLD SAVINGS BANK | 3 \$639,421.3 21 \$5,154,871.2 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| Unavailable | 75 \$16,501,156.9 | | | | | | | 0 \$0.00 | | |
| | 870 \$200,053,319.0 | | | 0 \$0.00 | | | | 0 \$0.00 | 0 | |
| 1ST 2ND MODTCACE COMDANY OF NEW JEDSEY INC | 10 \$1,782,968.0 | 6 0.36% | 0 00 02 | lolso oc | NAC | \$0.0 | ONA | 00.020 | NAO | \$0.00 NA 0 \$0.00 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS | 5 \$832,109.5 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| ABACUS FEDERAL SAVINGS BANK | 1 \$150,866.7 | 5 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 \$1,092,520.4 | | | | | | | 0 \$0.00 | | |
| ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION | 1 \$274,363.5 2 \$252,779.8 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| ALASKA USA FEDERAL CREDIT UNION | 6 \$1,200,237.0 | | | | | | | 0 \$0.00 | | |
| ALPINE BANK OF ILLINOIS | 11 \$1,562,805.6 | | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| AMARILLO NATIONAL BANK | 6 \$778,047.9 21 \$2,878,635.7 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. | 2 \$2,676,635.7 | | | | | | | 0 \$0.00 | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 \$224,311.3 | | | | | | | 0 \$0.00 | | |
| AMERICAN NATIONAL BANK, TERRELL | 10 \$1,386,784.8 | | | | | | | 0 \$0.00 | | |
| AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION | 3 \$383,719.2 3 \$459,097.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION | 1 \$140,800.0 | | | | | | | 0 \$0.00 | | |
| ANCHORBANK SSB | 67 \$9,783,047.3 | 4 1.96% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 |
| ASSOCIATED MORTGAGE INC. | 175 \$26,708,872.1 | | | | | | | 0 \$0.00 | | |
| ATLANTIC SAVINGS BANK FSB AUBURNBANK | 1 \$140,000.0 6 \$807,248.9 | | | | | | ONA ONA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 21 \$3,055,730.2 | | | | | | | 0 \$0.00 | | |
| AURORA FINANCIAL GROUP INC. | 9 \$1,275,863.6 | | | | | | | 0 \$0.00 | | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY | 1 \$140,000.0 1 \$140,178.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| BANK OF HAWAII | 9 \$1,217,258.8 | | | | | | | 0 \$0.00 | | |
| BANK OF MISSISSIPPI | 62 \$8,598,762.9 | | | | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 |
| BANK OF NEWPORT | 1 \$217,000.0 | | | | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 |
| BANK OF STANLY BANK OF THE CASCADES | 4 \$489,716.3 16 \$2,141,208.8 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 \$943,484.2 | | | | | | | 0 \$0.00 | | |
| BANKIOWA | 1 \$162,925.0 | | | | | | | 0 \$0.00 | | |
| BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK | 3 \$421,615.1 1 \$137,750.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| BAXTER CREDIT UNION | 6 \$1,121,355.3 | | | | | | | 0 \$0.00 | | |
| BELMONT SAVINGS BANK | 1 \$125,000.0 | | | | | | | 0 \$0.00 | | |
| BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK | 3 \$409,782.6 4 \$602,809.5 | | | | | | | 0 \$0.00 | | |
| BLACKHAWK CREDIT UNION | 1 \$115,895.1 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| BLUE BALL NATIONAL BANK | 4 \$559,480.8 | 8 0.11% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 25 \$3,887,115.5 | | | | | | | 0 \$0.00 | | |
| BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. | 4 \$914,767.9 4 \$601,604.3 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| BREMER FINANCIAL CORPORATION | 4 \$518,203.2 | 5 0.1% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 13 \$1,913,304.7 | | | | | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| BUTTE COMMUNITY BANK CAPE COD CO-OPERATIVE BANK | 3 \$394,323.6 1 \$220,500.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 \$1,769,223.3 | | | | | | | 0 \$0.00 | | |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 \$154,863.2 | 5 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CAPITAL CENTER, L.L.C. | 23 \$3,166,366.1 | | | | | | | 0 \$0.00 | | |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK | 20 \$2,728,045.2 16 \$2,229,265.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| CENTRAL BANK OF PROVO | 1 \$160,850.8 | 8 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 \$264,849.0 | | | | | | | 0 \$0.00 | | |
| CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION | 49 \$7,638,163.1 1 \$120,800.0 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| CENTRAL MORTGAGE CORFORATION CENTRAL ONE FEDERAL CREDIT UNION | 1 \$170,849.1 | | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | | 0 \$0.00 | | \$0.00 NA 0 \$0.0 |
| CENTRAL PACIFIC BANK | 1 \$140,000.0 | 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK | 3 \$401,986.0 5 \$675,216.2 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| CHEMICAL BANK | 5 \$675,216.2 1 \$138,750.0 | | | | | | | 0 \$0.00 | | |
| CITIZENS BANK | 1 \$126,000.0 | 0.03% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 \$427,665.8 | | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ | 1 \$142,500.0 2 \$276,611.5 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| CITY LINE MORTGAGE CORPORATION | 3 \$456,425.0 | | | | | | | 0 \$0.00 | | |
| CITYWIDE BANK | 9 \$1,349,670.9 | 4 0.27% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 8 \$1,222,248.7 | 5 0.24% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 \$300,220.9 | 4 0.06% | \$0.00 NA | 0,00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 |
| CLINTON NATIONAL BANK | 1 \$114,153.1 | | | 0\$0.00 | NA 0 | | | 0 \$0.00 | - | \$0.00 NA 0 \$0.0 |
| | 1 \$140,000.0 | | | | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.0 |
| CLINTON SAVINGS BANK | - 4-10,00 | | | | | | $\neg \neg$ | | \neg \vdash | - |

| CLYDE SAVINGS BANK COMPANY | 1 | \$117,750.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|----------|---|--|--|--|
| COAST BANK OF FLORIDA COLUMBIA CREDIT UNION | 5 | \$151,066.56 0.03% 0 \$769,720.19 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,020,697.07 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | 40: 1,100: 0 0122700 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. | 1 | \$328,449.75 0.07% 0 \$174,697.75 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK | 2 | \$268,000.00 0.05% 0 \$418,496.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK | 4 | \$723,081.63 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CORTRUST BANK COTTAGE SAVINGS BANK | 2 | \$536,479.75 0.11% 0 \$297,739.94 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE CO. | 3 | \$433,363.88 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY | 27 | \$4,062,789.57 0.81% 0 \$128,980.38 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| CROWN BANK, N.A. | 1 | \$111,896.25 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| CUCORP INC. CUNA CREDIT UNION | 1 | \$137,512.13 0.03% 0 \$1,309,710.14 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS | 15 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY | 1 | \$123,750.00 0.02% 0 \$146,769.44 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,235,491.20 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIAMOND CREDIT UNION | 6 | \$1,209,657.57 0.24% 0 \$125,891.50 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| DOVENMUEHLE FUNDING, INC. | 3 | \$405,845.69 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY EASTERN BANK | 11 | \$1,494,894.88 0.3% 0 \$150,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION | 4 | \$559,543.32 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 0.06% 0 \$249,771.75 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ESB MORTGAGE COMPANY EVERTRUST BANK | 2 | \$255,132.63 0.05% 0 \$311,573.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE | 11 | \$1,403,314.63 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$629,000.00 0.13% 0 \$374,446.31 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$123,973.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA | 26 1 | \$140,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK | 1 6 | \$130,889.94 0.03% 0 \$894,937.19 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$592,858.81 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA | 9 | \$1,280,435.82 0.26% 0 \$415,363.50 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$417,800.00 0.08% 0 \$123,088.56 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK | 44 | \$6,477,558.24 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 40 29 | 1 - / / | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,500.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION | 8 | 1 11/11/11 11/11 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST MUTUAL BANK FIRST NATIONAL BANK | 1 2 | \$159,242.00 0.03% 0 \$326,354.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$516,978.50 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 11 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$498,346.25 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR | 1 2 | \$135,000.00 0.03% 0 \$290,448.81 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT | 18 | \$2,586,271.75 0.52% 0 \$138,634.38 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$262,082.88 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 21 9 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 5 | \$821,586.13 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK | 3 | \$516,500.00 0.1% 0 \$374,469.25 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$148,200.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION | 1 | \$271,000.00 0.05% 0 \$138,571.69 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK FORT JACKSON FEDERAL CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORP. | 3 | \$595,176.69 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK | 188 | \$35,081,913.77 7.03% 0 \$1,269,527.39 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION | 5 14 | 1 22/2 232 232 2 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GEORGETOWN SAVINGS BANK | 2 | \$304,870.31 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GRANITE STATE CREDIT UNION | 18 | \$2,610,054.77 0.52% 0 \$299,038.50 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION | 1 | \$109,902.94 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION | 1 | \$139,479.75 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION | 10 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,476,183.68 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY | 1 15 | \$169,846.25 0.03% 0 \$2,273,095.96 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$359,009.94 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$422,111.38 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK | 2 | \$299,859.56 0.06% 0 \$134,871.88 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PARTITION DELIN | - 1 | \$ 10 1,07 1.00 0.00 /0 0 | Annali 11 Ilahan ali 11 Ila | φοιοσμιτισφοιοσμιτισ | φυισσμιτεμομοισσμιτΑ |

| HEARTLAND CREDIT UNION | 1 1 | \$119,594.38 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|-----|--|--|--|--|
| HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK | 9 | 2 \$294,636.56 0.06% 0 9 \$1,319,240.70 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST | 7 | \$1,298,368.06 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$965,572.63 0.19% 0 \$116,744.31 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NAMPA HOME FEDERAL SAVINGS BANK | 30 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK | 5 | \$743,253.57 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK | 3 | 3 \$399,254.94 0.08% 0 3 \$418,315.63 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HOMETOWN BANK | 1 | \$123,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK | 2 | \$111,898.75 0.02% 0 2 \$279,591.75 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION [I-C FEDERAL CREDIT UNION | 2 | 2 \$266,874.94 0.05% 0 \$140,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK | 3 | 3140,000.00 0.03% 0 3 \$425,118.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | 3 \$391,800.00 0.08% 0 1 \$120,571.06 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK CORPORATION | 4 | \$548,655.76 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK | 1 1 | \$160,800.00 0.03% 0 \$175,049.13 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,552,695.83 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 32 | \$111,034.38 0.02% 0 2 \$5,745,146.39 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | 2 \$259,900.00 0.05% 0 2 \$257,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. | 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. | 1 | \$134,874.94 0.03% 0 \$2 \$263.951.81 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KEYSTONE SAVINGS BANK | 1 | \$121,767.88 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION | 50 | \$118,098.19 0.02% 0 \$8,407,566.88 1.68% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | 2 \$285,590.57 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LA GRANGE STATE BANK LAKE FOREST BANK & TRUST | 1 | \$186,484.50 0.04% 0 \$598,500.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES | 5 | \$731,100.00 0.15% 0 2 \$286,604.19 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION | 27 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. | 14 | \$149,864.38 0.03% 0 \$2,621,736.81 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS | - 5 | \$684,339.20 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 32 | 4 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MACHIAS SAVINGS BANK | 1 | \$135,877.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP | 10 | 3 \$381,200.00 0.08% 0 5 \$1,387,340.96 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$247,571.75 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION | 3 | 2 \$236,811.56 0.05% 0 8 \$609,614.82 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK | 13 | \$ \$1,638,511.50 0.33% 0 \$ \$735,459.06 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MCCLAIN COUNTY NATIONAL BANK | 5 | \$624,854.83 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK | 1 | 3 \$374,129.75 0.07% 0 \$132,758.81 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$507,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK | 9 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK MERIWEST MORTGAGE CORPORATION | 28 | 3 \$3,963,158.15 0.79% 0 2 \$415,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK | 3 | \$453,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 2 | \$144,269.44 0.03% 0 2 \$272,417.06 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| METROBANK | (| \$757,894.63 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK | 112 | \$120,649.63 0.02% 0 2 \$19,320,361.33 3.87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK | 1 | \$167,344.81 0.03% 0 \$477,579.32 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF FREEPORT | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION | 1 | \$259,770.56 0.05% 0 \$152,861.69 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES INC. | 2 | 2 \$297,500.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MINOTOLA NATIONAL BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION | 29 | 9 \$4,343,114.64 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY | 5 | 7 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK MORTGAGE AMERICA, INC. | 11 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, LLC | 4 | \$524,387.63 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. | 2 | 5 \$1,014,268.56 0.2% 0 2 \$232,082.19 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 10 | \$1,373,077.00 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK | 23 | 8 \$675,606.81 0.14% 0 8 \$3,669,580.34 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION | 1 | \$112,000.00 0.02% 0 \$125,888.81 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK | 2 | 2 \$256,749.38 0.05% 0 3 \$1,576,176.76 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | 8 \$423,811.87 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION | 16 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY | 47 | \$6,670,822.79 1.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION | 3 | 2 \$284,200.00 0.06% 0 8 \$402,763.31 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| NWA FEDERAL CREDIT UNION | (| 8869,641.57 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | 1 / 2/22222 22 22 22 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION | 7 | 941,178.89 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| OREGON TELCO CREDIT UNION | 1 | \$147,866.19 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,523.75 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| PAVILION MORTGAGE COMPANY |] 23 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|---------------|--|--|--|--|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION | 1: | 5 \$969,449.56 0.19% 0 5 \$2,101,305.08 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PEOPLES TRUST AND SAVINGS BANK | | 1 \$149,740.94 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK | 10 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION | | \$614,121.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRIOR LAKE STATE BANK PROFILE BANK FSB | | \$145,000.00 0.03% 0 \$136,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION | - | 1 \$134,877.94 0.03% 0 1 \$127,420.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| PUTNAM SAVINGS BANK | | 2 \$309,846.25 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| QUAKER CITY BANK RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | _ | 3 \$430,421.75 0.09% 0 3 \$482,937.31 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| REDWOOD CREDIT UNION | _ | 5 \$1,092,626.51 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION | | \$160,654.63 0.03% 0 \$\$1,163,826.19 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY | | 3 \$389,891.50 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN | $\overline{}$ | 2 \$336,954.00 0.07% 0 2 \$228,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ASSOCIATION SABINE STATE BANK AND TRUST COMPANY | | 3228,000.00 0.03% 0 3 \$389,151.38 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY | | 8 \$426,376.75 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE | | 2 \$322,451.75 0.06% 0 1 \$166,103.31 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SBC MORTGAGE, LLC | | 8888,743.44 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK | 3 | \$672,864.63 0.13% 0 5 \$5,402,969.40 1.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY STATE BANK SKY FINANCIAL GROUP | 7 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION | | 2 \$312,000.00 0.06% 0 9 \$1,271,190.01 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. CLAIR COUNTY STATE BANK | | 1 \$157,357.56 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | 10 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| ST. MARYS BANK | | 5 \$917,470.07 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY | | 5 \$869,203.37 0.17% 0 3 \$1,145,235.81 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 14 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. | | 3 \$470,288.44 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE | | 3 \$408,166.63 0.08% 0 2 \$282,850.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | | 1 \$136,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION | | 3 \$442,888.06 0.09% 0 9 \$1,332,502.47 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | | 7 \$935,489.50 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY | | 2 \$270,493.63 0.05% 0 1 \$166,150.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | \$150,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE FEDERAL EMPLOYEES CREDIT UNION | | 5 \$751,537.01 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE GUILFORD SAVINGS BANK THE HARVARD STATE BANK | | 3 \$440,194.07 0.09% 0 2 \$315,341.50 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$2,657,656.96 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 10 | \$118,800.00 0.02% 0 \$2,289,069.13 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK | | \$720,973.50 0.14% 0 \$111,601.44 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TIB-THE INDEPENDENT BANKERSBANK | | 818,666.25 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TIERONE BANK TINKER FEDERAL CREDIT UNION | | \$903,242.13 0.18% 0 \$399,786.94 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$535,019.57 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION | 10 | 1 /222/22 12 212 12 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION | | 2 \$302,715.88 0.06% 0 3 \$481,936.75 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK MORTGAGE | | 2 \$310,362.25 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNION BANK UNION FEDERAL SAVINGS BANK | 12 | 2 \$2,064,989.62 0.41% 0 1 \$170,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIONBANK | | 8 \$451,520.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION | 1 4 | \$149,864.38 0.03% 0 \$523,326.13 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED COMMUNITY BANK UNITED COOPERATIVE BANK | 10 | \$1,305,921.76 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNITED FINANCIAL MORTGAGE CORP. | | 2 \$261,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| USA FEDERAL CREDIT UNION | | \$164,850.81 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST | | \$ \$674,855.50 0.14% 0 \$ \$120,308.38 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. | | \$110,000.00 0.02% 0 3 \$392,930.56 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK | | \$902,340.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION | 1 | \$551,370.75 0.11% 0 \$124,925.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | | 1 \$133,875.88 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | 7 \$2,366,930.88 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WASHINGTON TRUST BANK WAUKESHA STATE BANK | 12 | 3 \$358,204.13 0.07% 0 2 \$1,588,534.06 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WAYNE BANK AND TRUST COMPANY | | 1 \$122,891.44 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 13 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WESTMARK CREDIT UNION | | 3 \$387,393.32 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY | | 1 \$118,295.50 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK | 33 | 1 \$111,898.75 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| WORTHINGTON MORTGAGE GROUP INC. | : | 2 \$311,862.56 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | | \$801,628.32 0.16% 0 2 \$53,760,090.62 10.68% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavanaule | 1 30. | \$33,700,090.02[10.0070]0 | \$0.00[1VA]0[\$0.00[1VA]0 | \$0.00[14A[0]\$0.00[14A[0] | \$0.00 \YA 0 \$0.00 \YA |
| | | | | | |

| Total | | 3,276 | \$500,132,740.00 | 100% 0 | \$0.00 | 0 \$0.00 | ļ | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
|-----------|--|---------|--------------------------------|---------|----------|--------------------------|------|----------------------|--------------------------------|---------------------------|
| 31376JZ77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | | | | A 0 \$0.00 | | | A 0 \$0.00 NA | |
| | AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS | 1 | \$185,632.19 \$187,042.69 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | 4 11 | 1 | | | A 0 \$0.00 A 0 \$0.00 | _ | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$387,331.94 | 0.56% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF NEWPORT BAXTER CREDIT UNION | 1 | 1 1/1111 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA | |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$365,000.00 | 0.53% 0 | \$0.00 N | A 0 \$0.00 | NA | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK | 3 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,022,775.71 | 2.95% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$247,292.06 | 0.36% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CARVER FEDERAL SAVINGS BANK | 1 | / | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | CENTRAL MORTGAGE COMPANY CITY BANK | 1 | , | | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CLINTON SAVINGS BANK | 2 | \$396,640.88 | 0.58% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD. | 2 5 | 7 7 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$191,838.69 | 0.28% 0 | \$0.00 N | A 0 \$0.00 | NA | \$0.00 N | A 0 \$0.00 NA | . 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK | 1 | \$243,799.94 \$300,700.00 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$1,039,478.57 | 1.51% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | CORNELL FINGERLAKES CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | 1 - 2 / 2 - 2 - 2 | 0.57% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | .0 \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY | 10 1 | \$2,284,828.08 \$239,797.38 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | EVANS NATIONAL BANK EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.35% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.44% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION | 2 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | FIRST BANK MORTGAGE CORPORATION FIRST EASTERN MORTGAGE CORPORATION | 1 2 | \$219,819.63 \$442,858.44 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | FIRST HAWAIIAN BANK | 2 | \$556,813.01 | 0.81% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK IN CANNON FALLS | 3 1 | \$183,845.38 | 0.27% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK | 1 | 4-0 1,00 01-0 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK | 5 | \$1,092,204.50 | 1.59% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$251,100.00 | 0.37% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | FREEDOM MORTGAGE CORP. FREMONT BANK | 3 | 4=0-,000.00 | | | A 0 \$0.00 A 0 \$0.00 | | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | FULTON BANK GRANITE BANK | 4 | 4, | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | GROUP ONE MORTGAGE | 2 | \$386,479.19 | 0.56% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK | 1 | \$199,662.94 | 0.29% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. | 3 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK | 3 | | | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING CENTER INC. | 1 | \$179,848.75 | 0.26% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HUDSON NATIONAL BANK THE INDEPENDENT BANK CORPORATION | 1 | \$187,591.00 | 0.27% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | INTER SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY | 1 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION | 9 | \$1,817,933.14 | 2.65% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,089,208.64 | 1.59% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC. | 2 | \$459,819.31 | 0.67% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MACON SAVINGS BANK MCCAUGHAN MORTGAGE COMPANY INC. | 4 1 | 4 7 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK | 1 18 | \$199,831.94 | 0.29% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,810.94 | 0.33% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. MISSION HILLS MORTGAGE CORPORATION | 3 1 | | | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION | 1 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK | 1 | \$201,438.75 | 0.29% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$424,642.88 | 0.62% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW HAVEN SAVINGS BANK | 1 | | | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | NEWTOWN SAVINGS BANK NORTH FORK BANK | 1 | 1 1/2 | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | .0 \$0.00 NA 0 \$0.00 NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$473,102.19 | 0.69% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,822.69 | 0.31% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION | 1 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK | 1 | \$185,244.19 | 0.27% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY | 2 | \$441,886.44 | 0.64% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | S&T BANK SAVINGS BANK OF DANBURY | 1 | \$202,329.81 | 0.29% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION | 11 2 | | | | A 0 \$0.00 A 0 \$0.00 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| | SPENCER SAVINGS BANK ST. FRANCIS BANK FSB | 1 | \$192,900.00 | 0.28% 0 | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,234,413.69 | 1.8% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE | 1 | , | | \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$272,770.63 | 0.4% 0 | \$0.00 N | A 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| | SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY | | 2 \$577,347.94 0.84% 0 6 \$1,351,848.45 1.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|-----|--|--|--|--|
| | TIERONE BANK | | 1 \$298,998.56 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION | | - 4200,020.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ULSTER SAVINGS BANK UNION BANK | | 1 \$179,848.75 0.26% 0 1 \$262,500.00 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | | 8 \$641,716.76 0.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | EXPRESS | | 4 \$1,197,908.88 1.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WAYNE BANK WORLD SAVINGS BANK | - | 1 \$187,504.31 0.27% 0 2 \$430,546.00 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 43 | 3 \$9,803,727.93 12.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | - | 30 | 8 \$69,551,055.00 100% 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| 31376JZ85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 \$117,903.25 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | IST TRUST BANK FOR SAVINGS ADAMS FIRST FINANCIAL INC. | | 1 \$159,166.13 0.23% 0 3 \$373,200.00 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AF BANK | | 1 \$128,000.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION | | 4 \$589,857.50 0.84% 0 2 \$257,686.00 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK SSB | | 2 \$277,265.69 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB | 19 | 9 \$2,604,176.97 3.73% 0 1 \$146,067.19 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. | | 2 \$283,261.75 0.41% 0 1 \$172,701.25 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A. | | 1 \$123,096.44 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANK OF LENOX BANK OF NEWPORT | | 1 \$130,395.63 0.19% 0 4 \$572,247.95 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF STANLY | | 3 \$417,118.51 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKERS FINANCIAL GROUP INC. BENCHMARK MORTGAGE CORPORATION | | 1 \$111,912.63 0.16% 0 1 \$170,784.69 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 \$138,649.25 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION | + - | 2 \$227,817.88 0.33% 0 2 \$291,261.13 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK | | 8886,478.13 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE | | 1 \$134,467.00 0.19% 0 5 \$827,253.38 1.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BSB BANK & TRUST CO. | | 2 \$269,230.82 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK BUTTE COMMUNITY BANK | | 2 \$328,093.00 0.47% 0 3 \$405,033.81 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CARVER FEDERAL SAVINGS BANK | | 1 \$125,000.00 0.18% 0 1 \$149,765.25 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY | | 7 \$907,085.13 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION | | 1 \$117,900.81 0.17% 0 1 \$143,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE BANK | | 1 \$157,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE MORTGAGE COMPANY COAST BANK OF FLORIDA | | 2 \$263,902.44 0.38% 0 4 \$602,978.19 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMERCE SERVICE CORPORATION | | 1 \$110,000.00 0.16% 0 2 \$300,000.00 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY SECURITY BANK COMMUNITY STATE BANK | | 1 \$134,187.13 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION | - | 4 \$524,092.31 0.75% 0 1 \$161,500.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORNELL FINGERLAKES CREDIT UNION | | 2 \$279,500.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CUCORP INC. DEDHAM INSTITUTION FOR SAVINGS | | 3 \$418,700.31 0.6% 0 2 \$249,899.19 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 \$113,404.63 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. | 2: | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE | | 4 \$545,269.31 0.78% 0 1 \$143,881.94 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION | | 3 \$414,300.44 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK MORTGAGE CORPORATION FIRST EASTERN MORTGAGE CORPORATION | | 2 \$254,988.06 0.37% 0 3 \$419,872.62 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | | 1 \$159,865.56 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHARLESTON, SC | | 1 \$111,905.88 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK | - | 1 \$111,000.00 0.16% 0 1 \$140,884.38 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | | 1 \$158,329.38 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. | | 4 \$529,895.12 0.76% 0 1 \$169,713.50 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC | - | 8 \$1,109,022.89 1.59% 0 1 \$110,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF HUDSON | | 1 \$134,886.56 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE | | 7 \$942,634.27 1.35% 0 1 \$120,698.50 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | | 2 \$265,778.88 0.38% 0 4 \$582.336.63 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST PENN BANK FIRST PLACE BANK | 10 | 100 /00000 000000 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK | | 1 \$165,000.00 0.24% 0 1 \$115,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK | | 1 \$160,324.81 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | 3 \$464,301.19 0.66% 0 1 \$111,704.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GRANITE BANK GUARANTY RESIDENTIAL LENDING, INC. | | 2 \$291,069.56 0.42% 0 4 \$543,591.51 0.78% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN CREDIT UNION | | 4 \$543,591.51 0.78% 0 1 \$111,056.56 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK | | 6 \$894,932.45 1.28% 0 2 \$293,944.76 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HAYHURST MORTGAGE, INC. | | 1 \$171,000.00 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK | | 1 \$134,442.38 0.19% 0 1 \$174,028.81 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION | 12 | 1 \$142,993.00 0.2% 0 2 \$1,650,985.89 2.36% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOME FINANCING CENTER INC. | - | 4 \$618,198.75 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE | | 1 \$144,000.00 0.21% 0 2 \$284,230.13 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK CORPORATION | | 3 \$410,877.06 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. | 3' | 1 \$164,000.00 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION | | 1 \$157,196.38 0.23% 0 2 \$318,677.69 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| - | The same stability of the same stability of | | \$313,077.05 0.4070 U | φοισσ 11110 φοισσ 11110 | φοισομίτε σφοισομίτε σ | \$5.55 T11 0 \$0.00 T1 |

| <u> </u> | LAKE MORTGAGE COMPANY INC. | | ,204.63 0.179 ,983.13 0.29 | | | 080.00 N | | | | 0.00 NA 0.00 NA | |
|-----------|--|--|--|--|--|--|--|--|--|---|--|
| | LYONS MORTGAGE SERVICES, INC. | 1 \$140, | 400.00 0.29 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES | | ,758.00 0.419 ,878.13 0.219 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 \$238, | 412.19 0.349 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA | | ,000.00 0.179 ,281.00 0.549 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | MERCANTILE TRUST & SAVINGS BANK | 1 \$111, | 360.88 0.169 | 60 \$0.0 | 00 NA (| \$0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK | | 595.89 1.619 685.37 0.459 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 \$4,382, | 319.92 6.279 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION | | ,056.13 0.249 ,774.06 1.149 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | MONSON SAVINGS BANK | 1 \$115, | 705.94 0.179 | 60 \$0.0 | 00 NA (0 | 0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC | | 380.25 0.29 376.88 0.219 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | MORTGAGE CLEARING CORPORATION | 1 \$170, | 711.50 0.249 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. | | ,221.31 0.739 ,202.25 0.179 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | MUTUAL SAVINGS BANK | 2 \$301, | 589.32 0.439 | 60 \$0.0 | 00 NA | 00.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | ,103.19 0.169 ,877.31 0.219 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | NEW HAVEN SAVINGS BANK | 1 \$172, | 854.63 0.259 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK | | ,237.94 0.179 ,000.00 0.459 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | NORTHERN OHIO INVESTMENT COMPANY | | 938.69 0.599 | | | \$0.00 N | | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | ,165.00 0.169 ,889.06 0.199 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | PEOPLES BANK | 3 \$459, | 712.81 0.669 | 60 \$0.0 | 00 NA (| \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | PERIMETER MORTGAGE FUNDING CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION | | ,205.38 0.369 ,421.88 0.169 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | PRIMEWEST MORTGAGE CORPORATION | 2 \$247, | 484.38 0.359 | 60 \$0.0 | 00 NA (| \$0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN | | ,000.00 0.179 | | | 0 \$0.00 P 0 \$0.00 P | | | | 0.00 NA (0.00 NA (| |
| | ASSOCIATION S&T BANK | | ,886.88 0.29 | | | \$0.00 P | | | | 0.00 NA (| |
| | SAWYER SAVINGS BANK | 1 \$114, | 903.38 0.169 | 60 \$0.0 | 00 NA (| \$0.00 | IA 0 | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | | ,929.63 0.939 ,403.76 0.339 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | SHREWSBURY STATE BANK | | 899.19 0.179 | | | \$0.00 P | | | | 0.00 NA (| |
| | SKY FINANCIAL GROUP SOLVAY BANK | | ,213.06 0.49 ,595.32 0.339 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | SOMERSET TRUST COMPANY | | 890.75 0.199 | | | \$0.00 P | | | | 0.00 NA (| |
| | SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION | | ,526.56 0.229 ,872.25 0.229 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | ST. FRANCIS BANK FSB | | 106.44 1.459 | 60 \$0.0 | 00 NA (| \$0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK | | 512.00 0.999 269.75 0.639 | | | \$0.00 N \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | STANDARD MORTGAGE CORPORATION | | 028.56 0.99 | | | \$0.00 P | | | | 0.00 NA | |
| | STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE | | ,273.81 0.399 ,000.00 0.169 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | STATE BANK OF THE LAKES | 1 \$129, | 890.75 0.199 | 60 \$0.0 | 00 NA (| \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY | | ,835.19 0.459 ,465.88 0.239 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER | | 400.00 0.229 | | | \$0.00 | | | | 0.00 NA | |
| | HOME LENDING SERVICES, INC. THE HUNTINGTON MORTGAGE COMPANY | | 457.89 1.639 | | | \$0.00 N | | | | 0.00 NA | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 \$156, | ,000.00 0.229 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK | | ,882.38 0.29 ,600.00 0.179 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | TRANE FEDERAL CREDIT UNION | 1 \$156, | 871.25 0.229 | 60 \$0.0 | 00 NA (| \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY | | ,899.19 0.179 ,959.56 0.839 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | UMPQUA BANK MORTGAGE | 1 \$138, | 496.50 0.29 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNION BANK UNIONBANK | | ,263.63 0.419 ,877.25 1.449 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | 155.00 0.29 | 60 \$0.0 | 00 NA | 00.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | | 444.32 1.199 405.44 0.169 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | 402.13 0.179 | 60 \$0.0 | 00 NA (| \$0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON TRUST BANK WESTERLY SAVINGS BANK | | ,664.88 0.249 ,000.00 0.199 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | WORLD SAVINGS BANK Unavailable | 2 \$267, | 792.32 0.389 252.60 8.389 | 60 \$0.0 | 00 NA | \$0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | Unavallable | 512 \$70,542, | | | | \$0.00 P | 0 | \$0.00 \$ 0.00 | | 0.00 NA (| |
| 31376JZ93 | AMERIFIRST FINANCIAL CORPORATION | | 399.00 0.889 | | | | | ¢0.00 | | 0.00 NA | |
| 313/01293 | ASSOCIATED MORTGAGE INC. | | 995.26 12.619 | | | \$0.00 P | | | | 0.00 NA (| |
| | BANK OF STANLY | | 913.94 1.199 | | | \$0.00 N | | | | 0.00 NA | |
| | BENCHMARK BANK BLUE BALL NATIONAL BANK | | 973.36 0.319 876.31 0.699 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK | | 433.38 0.769 | | | \$0.00 N | | | | 0.00 NA | |
| | BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. | | ,184.35 2.519 ,304.88 0.359 | | | 0.00 N 0.00 N | | \$0.00 | NA 0 \$ | 0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY | 1 \$48, | 280.00 0.429 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 4 | COMMERCE SERVICE CORPORATION | | ,000.00 0.359 ,908.55 0.719 | | | \$0.00 N | | | | 0.00 NA (0.00 NA (| |
| | CONSOLIDATED BANK AND TRUST COMPANY | | 000.00 0.179 | 60 \$0.0 | 00 NA | \$0.00 N | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE CO. | | 224 12 14 4 552 | | | лъо.оог | AIUI | 5 0.00 | A III II S | | SU DIDINA DOISO OOINA |
| | | 13 \$1,669, | ,224.12 14.579 ,717.59 0.969 | 60 \$0.0 | 00 NA | \$0.00 | IA 0 | \$0.00 | NA 0 \$ | 0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION | 13 \$1,669, 2 \$109, 1 \$74, | 717.59 0.969 888.31 0.659 | 6 0 \$0.0 6 0 \$0.0 | 00 NA (| 0 \$0.00 N | IA 0 IA 0 | \$0.00 \$0.00 | NA 0 \$ | 0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, | 717.59 0.969 | 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 | 00 NA (0 00 NA (0 00 NA (0 00 NA (| 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA (0.00 NA (0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, 5 \$508, 1 \$47, | 717.59 0.969 888.31 0.659 497.56 1.499 486.32 4.449 964.38 0.429 | 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 | 00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) | 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P | IA 0 IA 0 IA 0 IA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, 5 \$508, 1 \$47, 4 \$305, | 717.59 0.969 888.31 0.659 497.56 1.499 486.32 4.449 | 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P | IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (| S0.00 NA 0\$0.0 |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HARRY MORTGAGE COMPANY | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, 5 \$508, 1 \$47, 4 \$305, 3 \$236, 1 \$73, | 717.59 0.969 888.31 0.659 497.56 1.499 486.32 4.449 964.38 0.429 209.99 2.669 480.55 2.069 942.25 0.659 | 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 | 00 NA (0 NA) | 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P | IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (| S0.00 NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, 5 \$508, 1 \$47, 4 \$305, 3 \$236, 1 \$73, 1 \$283, | 717.59 0.969 .888.31 0.659 .497.56 1.499 .486.32 4.449 .964.38 0.429 .209.99 2.669 .480.55 2.069 | 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 | 00 NA (0 NA) | 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P 0 0.00 P | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (| \$0.00 NA 0 \$0.0 |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HARRY MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION HOME STATE BANK INDEPENDENT BANK CORPORATION | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, 5 \$508, 1 \$47, 4 \$305, 3 \$236, 1 \$73, 1 \$283, 1 \$85, 1 \$104, | 7.717.59 0.969 888.31 0.659 497.56 1.499 486.32 4.449 964.38 0.429 209.99 2.669 480.55 2.069 942.25 0.659 421.81 2.479 800.00 0.759 724.13 0.919 | 60 | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | SOLOO N SOLOO N | JA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA | 0.00 NA (| 0 |
| | CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HARRY MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION HOME STATE BANK | 13 \$1,669, 2 \$109, 1 \$74, 2 \$170, 5 \$508, 1 \$47, 4 \$305, 3 \$236, 1 \$73, 1 \$283, 1 \$85, 1 \$104, 2 \$173, | ,717.59 0.969 ,888.31 0.659 ,497.56 1.499 ,486.32 4.449 ,964.38 0.429 ,209.99 2.669 ,480.55 2.069 ,942.25 0.659 ,421.81 2.479 ,800.00 0.759 | 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 60 S0.0 | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P | IA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S | 0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (0.00 NA (| 0 |

| | MERCHANTS BANK | : | \$62,502.04 | | | | 0 \$0.00 1 | | | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----|---|-------------|----------|----|--------------------------|-----------|----------------------------------|--|
| | MID AMERICA FEDERAL SAVINGS BANK MINOTOLA NATIONAL BANK | | 4, | 0.34% | 0 \$0.00 | NA | 0 \$0.00 N 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MISSION HILLS MORTGAGE CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. | | \$252,989.32 \$156,997.08 | | | | 0 \$0.00 N 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE NEW SOUTH FEDERAL SAVINGS BANK | : | \$423,436.05 \$59,117.24 | | | _ | 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLD FORT BANKING COMPANY | | \$82,764.31 | 0.72% | 0 \$0.00 | NΑ | 0\$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION | : | \$44,965.56 | 0.39% | 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | 7 - 7 | | | | 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION | 1 2 | \$146,591.07 | 1.28% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS | : | \$62,666.16 \$100,115.35 | | | | 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIONBANK WALLICK AND VOLK INC. | | \$76,469.19 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | \$157,786.25 | 1.38% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WORLD SAVINGS BANK | 1 | \$95,926.94 \$175,545.54 | | | | 0 \$0.00 N 0 \$0.00 N | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| The state of | Unavailable | 15 | \$1,131,073.89 | 8.93% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 12. | 2 \$11,561,376.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 |
| 31377SC63 Total | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,598,812.00 \$1,598,812.00 | | | | 0 \$0.00 P | NA 0 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SC89 Total | ALLFIRST MORTGAGE CORPORATION | | \$16,000,000.00 \$16,000,000.00 | | | _ | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SD47 Total | PW FUNDING INC. | _ | \$1,800,000.00 \$1,800,000.00 | | | - | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SD54 Total | BERKSHIRE MORTGAGE FINANCE L.P. | _ | \$1,700,000.00 \$1,700,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SD88 Total | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | | \$3,500,000.00 \$3,500,000.00 | | | - | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SDA3 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | \$2,612,904.68 \$2,612,904.68 | | | - | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SDL9 Total | ALLFIRST MORTGAGE CORPORATION | | \$10,000,000.00 \$10,000,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SDS4 Total | AMERICAN PROPERTY FINANCING INC. | - | \$2,697,750.34 \$2,697,750.34 | - | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SDY1 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | \$15,300,000.00 \$15,300,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SE61 Total | LEND LEASE MORTGAGE CAPITAL, L.P. | | \$2,000,000.00 \$2,000,000.00 | 1 | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SE79 Total | LEND LEASE MORTGAGE CAPITAL, L.P. | | \$7,200,000.00 \$ 7,200,000.0 0 | | | | 0 \$0.00 P | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SE87 Total | AMERICAN PROPERTY FINANCING INC. | | \$10,000,000.00 \$10,000,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RED MORTGAGE CAPITAL, INC. | | \$1,900,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | | | \$1,900,000.00 | | | | | | | |
| Total | BERKSHIRE MORTGAGE FINANCE L.P. | | \$8,000,000.00 \$8,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 P | 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | CAPRI CAPITAL DUS, LLC | 1 | \$5,896,000.00 \$5,896,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 P | 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SEZ7 Total | RED MORTGAGE CAPITAL, INC. | | \$7,925,000.00 \$7,925,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SF37 Total | CONTINENTAL WINGATE ASSOCIATES INC. | | \$30,048,863.00 \$30,048,863.00 | | | - | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SF45 Total | HOMESTREET CAPITAL CORPORATION | | \$3,780,000.00 \$3,780,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 P | 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SF60 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | \$9,477,000.00 \$ 9,477,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SFH6 Total | HOMESTREET CAPITAL CORPORATION | | \$2,400,000.00 \$2,400,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SFM5 Total | GREYSTONE SERVICING CORPORATION INC. | | \$3,900,000.00 \$3,900,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SG36 Total | CONTINENTAL WINGATE ASSOCIATES INC. | | \$2,225,000.00 \$2,225,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SG51 Total | REILLY MORTGAGE CAPITAL CORPORATION | | \$3,300,000.00 \$3,300,000.00 | | 0 \$0.00 | | 0 \$0.00 P | 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SGA0 Total | AMERICAN PROPERTY FINANCING INC. | | \$5,200,000.00 \$5,200,000.00 | | 0 \$0.00 | | 0 \$0.00 P | 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SGC6 Total | CONTINENTAL WINGATE ASSOCIATES INC. | | \$4,050,000.00 \$4,050,000.00 | | | | 0 \$0.00 P | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SGE2 Total | REILLY MORTGAGE CAPITAL CORPORATION | | \$4,900,000.00 \$4,900,000.00 | | | | 0 \$0.00 P | VA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31377SGG7 | CONTINENTAL WINGATE ASSOCIATES INC. | | \$24,000,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | П | | \$24,000,000.00 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |

| 31377SGL6 Total | CONTINENTAL WINGATE ASSOCIATES INC. | 1 \$4,400,000.0 1 \$4,400,000.0 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
|---------------------------|---|--|------------|----------|-----------|--|------|-------|------|--|--------|---|
| 31377SGS1 Total | CONTINENTAL WINGATE ASSOCIATES INC. | 1 \$5,500,000.0 1 \$5,500,000.0 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
| 31377SGW2 Total | CONTINENTAL WINGATE ASSOCIATES INC. | 1 \$3,440,000.0 1 \$3,440,000.0 | | | | 0 \$0.00 0 \$0.0 0 | | - | _ | 0 \$0.00 0 \$0.0 0 | | |
| 31381GYS1 Total | Unavailable | 1 \$20,522,000.0 1 \$20,522,000.0 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
| 31381GYX0 Total | Unavailable | 11 \$4,518,036.9 11 \$4,518,036.9 | | | ightarrow | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 | | |
| 31381GYY8 Total | Unavailable | 23 \$6,780,476.3 23 \$6,780,476.3 | 5 100% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 N |
| 31381GYZ5 | Unavailable | 20 \$5,452,078.9 | 2 100% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 M |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 \$5,452,078.9 4 \$556,024.0 | 0 62.68% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |)NA (| \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 3 \$331,000.0 7 \$887,024.0 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 1 \$66,000.0 10 \$1,767,250.0 11 \$1,833,250.0 | 0 96.4% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NAC | \$0.00 NA 0 \$0.00 P |
| 31387W4E4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 173 \$30,445,614.7 | 4 22.79% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 651 \$103,144,749.9 824 \$133,590,364.7 | 1 100% | \$0.00 | | 0 \$0.00 0 \$0.0 0 | 0 | \$0.0 | 0 | 0 \$0.00 0 \$0.0 0 | 0 | \$0.00 0 \$0.00 |
| 31387W4F1 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 28 \$4,008,912.7 86 \$11,202,268.5 114 \$15,211,181.3 | 7 73.64% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 NA 0 \$0.00 P |
| 31388G6L0 | CITIMORTGAGE, INC. Unavailable | 89 \$16,563,865.8 136 \$26,915,615.8 | 9 38.1% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 I |
| Total | | 225 \$43,479,481.7 | 7 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31388G6M8 Total | CITIMORTGAGE, INC. Unavailable | 7 \$1,244,605.4 19 \$4,169,091.8 26 \$ 5,413,697.2 | 477.01% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |)NA(| \$0.00 NA 0 \$0.00 P |
| 31388G6N6 Fotal | CITIMORTGAGE, INC. | 24 \$2,508,070.0 24 \$2,508,070.0 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 | | |
| 31388G6P1 Total | CITIMORTGAGE, INC. | 105 \$9,123,956.3 105 \$9,123,956.3 | 6 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 NA 0 \$0.00 I |
| 31388G6S5 | CITIMORTGAGE, INC. | 5 \$476,977.8 | 3 74.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 1 \$164,864.7 6 \$641,842.5 | 8 100% | \$0.00 | | 0 \$0.00 0 \$0.00 | 0 | \$0.0 | 0 | 0 \$0.00 0 \$0.0 0 | 0 | \$0.00 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 3 \$526,017.8 1 \$187,834.1 4 \$713,851.9 | 4 26.31% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 NA 0 \$0.00 N |
| | CITIMORTGAGE, INC. Unavailable | 160 \$10,329,414.1 57 \$4,066,306.9 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | CITIMORTGAGE, INC. | 217 \$14,395,721.0 | 3 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | Unavailable | 65 \$4,099,675.9 47 \$2,927,601.4 112 \$7,027,277.4 | 6 41.66% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA C | \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 88 \$8,550,159.9 59 \$5,796,093.3 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 N |
| Total | CITIMORTGAGE, INC. | 147 \$14,346,253.2 24 \$2,336,328.2 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| | Unavailable | 29 \$2,816,451.4 53 \$5,152,779.7 | 6 54.66% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 P |
| | CITIMORTGAGE, INC. Unavailable | 134 \$26,621,802.3 128 \$28,803,756.3 | 6 51.97% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0NA | 0 \$0.00 |)NA (| \$0.00 NA 0 \$0.00 I |
| Total | CITIMORTGAGE, INC. | 262 \$55,425,558.7 31 \$6,043,315.2 | 0 59.46% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 20 \$4,121,106.3 51 \$10,164,421.5 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
| | CITIMORTGAGE, INC. Unavailable | 116 \$22,356,505.8 124 \$22,389,878.2 240 \$44,746,384.1 | 5 50.04% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 NA 0 \$0.00 I |
| 31388G7C9 | CITIMORTGAGE, INC. | 15 \$2,457,186.4 | 6 85.92% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 I |
| Total . | Unavailable | 2 \$402,757.3 17 \$2,859,943.8 | 1 100% | \$0.00 | | 0 \$0.00 0 \$0.0 0 | 0 | \$0.0 | 0 | 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31388G7D7 Total | CITIMORTGAGE, INC. Unavailable | 24 \$4,603,132.7 65 \$12,804,265.3 89 \$17,407,398.1 | 8 73.56% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 NA 0 \$0.00 P |
| | CITIMORTGAGE, INC. | 71 \$13,370,741.5 | 1 40.47% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 I |
| | | 99 \$19 668 357 7 | 5 50 520/1 | D∥ ⊈n nn |) N A ! | | | | | | | " @O'OOITATAIOI@O'OOIT |
| Total | Unavailable CITIMORTGAGE, INC. | 99 \$19,668,357.7 170 \$33,039,099.2 10 \$1,961,447.8 | 6 100% | \$0.00 | | 0 \$0.00 0 \$0.00 | 0 | \$0.0 | 0 | 0 \$0.00 | 0 0 | \$0.00 0 \$0.00 |

| Decomposition Decompositio | 31388QU56 | Unavailable | | \$10,820,358.46 | | | | | | | 0 \$0.00 | | |
|---|-----------|---|-----------|-----------------|--------|-------------|----------|------|-------|---------------|----------|------|-----------------------|
| Teach | 31388QU64 | | 19 | \$2,293,277.63 | 36.3% | 0 \$0.00 NA | 0 \$0.00 | NA (| \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| December 10 51 - American 20 10 50 - American 20 50 50 50 50 50 50 50 | Total | | 54 | \$6,316,756.39 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Committee | | | 119 | \$21,548,582.30 | 3.88% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| STORT STOR | | | 19 | \$3,744,755.58 | 9.29% | 0 \$0.00 NA | 0 \$0.00 | NAC | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Death 30, S0594-30141 199-50 50.00 5 | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | |
| Companished | | Unavailable | | | | | | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | | | 6 | \$1,119,311.06 | 39.93% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| 1598EVYY THE LEADER MORTGAGE COMPANY \$ \$319.21406 100% \$ \$0.00 NA \$5.00 NA | | | | | | | | | | $\overline{}$ | | = | |
| STORT PRIST MERTY MORTGAGE COMPARYTON | | THE LEADER MORTGAGE COMPANY | 55 | | | | | | | | | | |
| Tread | | FIRST MERIT MORTGAGE CORPORATION | 46 | | | | | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Tissue | Total | | | \$4,906,143.75 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Timest | Total | | 10 | \$1,488,109.00 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Times | Total | | | \$1,488,124.00 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Classified | Total | | 9 | \$1,401,180.37 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | | | 11 | \$1,708,373.72 | 31.05% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 4 - 7 - 7 | | | | | | | | | |
| Total | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | - | | | | | | | | | | |
| 133931FF COMMERCIAL FEDERAL MORTGAGE CORPORATION 77 \$11,993,427.50 100% 0 \$0.00 NA \$0.00 | | | 3 | \$577,861.98 | 5.77% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 133891LG COMMERCIAL FEDERAL MORTGAGE CORPORATION 84 \$11,045,717.23 100% 0 \$0.00 NA 0 \$0 | 31389JLF9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$11,993,427.50 | 100% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| 13891H5 COMMERCIAL FEDERAL MORTGAGE CORPORATION 47 \$5,068,408.34 100% 0 \$0.00 NA | 31389JLG7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 84 | \$11,045,717.23 | 100% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION 76 \$6,745,347.65 \$6,24% \$0.00 \$0.0 | 31389JLH5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 47 | \$5,068,408.34 | 100% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | 31389JLJ1 | | | \$6,745,347.65 | 96.24% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Total | | | \$7,008,943.74 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | Total | | 19 | \$2,993,410.72 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | Total | | 14 | \$1,751,289.11 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | Total | | 35 | \$5,096,163.20 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total 10 \$1,381,927.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | Total | | 9 | \$935,824.68 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total 10 \$1,360,010.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0. | Total | | 10 | \$1,381,927.12 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total 18 \$2,739,063.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | Total | | 10 | \$1,360,010.48 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total 106 \$18,620,804.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>Total</td> <td></td> <td>18</td> <td>\$2,739,063.93</td> <td>100%</td> <td>0 \$0.00</td> <td>0 \$0.00</td> <td></td> <td>\$0.0</td> <td>0</td> <td>0 \$0.00</td> <td>0</td> <td>\$0.00 0 \$0.00</td> | Total | | 18 | \$2,739,063.93 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total 46 \$7,054,923.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | Total | | 106 | \$18,620,804.68 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | Total | | | \$7,054,923.95 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | Total | | 7 7 | \$1,110,000.00 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Unavailable 37 \$5,541,426.41 66.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | Unavailable | _ | | 6.77% | 0 \$0.00 NA | 0\$0.00 | NA | \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 71 | \$8,299,720.85 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | ļ | \$0.00 | 0 | \$0.00 0 0 0.00 |
|--------------------|--|------------------|--|--------|------------------|----|-----------------------------|-------|--------|--------|----------------------------|--------|----------------------|
| 31389L6U8 | CITIMORTGAGE, INC. | | \$14,465,727.02 | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | Unavailable | 39 124 | \$7,869,336.75 \$22,335,063.77 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | 0 | |
| 31389M5D5 | GMAC MORTGAGE CORPORATION Unavailable | 7 | \$1,145,757.17 \$543,159.31 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | |
| Total | - Chavanaote | 10 | | | | | 0 \$0.00 | | | | \$0.00 | 0 | |
| 31389M5F0 | GMAC MORTGAGE CORPORATION Unavailable | 8 | 7 / / | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | |
| Total | | 12 | | | | | 0 \$0.00 | | | | \$0.00 | 0 | |
| 31389MUN5 Total | HOMESTREET BANK | 16 16 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | NA 0 | |
| | HOMESTREET BANK | 20 | | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | | 20 | | | | | 0 \$0.00 | | 1 | | \$0.00 | 0 | |
| 31389MX28 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$24,001,877.67 \$24,001,877.67 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | NA 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,001,512.54 \$12,007,215.84 | | | | 0 \$0.00 | | | | \$0.00 \$0.00 | NA O | |
| Total | SALEW FIVE WORTGAGE COMPANT, ELC | | \$12,007,215.84 \$12,007,215.84 | | | | 0 \$0.00 | | | _ | \$0.00 \$0.00 | 0 | |
| 31389MZJ9 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$17,991,584.47 \$17,991,584.4 7 | | | | 0 \$0.00 0 \$0.00 | | | _ | \$0.00 \$0.00 | NA 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | , - | 16 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | _ | \$0.00 | 0 | 10000 |
| 31389MZL4 Total | SALEM FIVE MORTGAGE COMPANY, LLC | 14 14 | 1 //- | | | | 0 \$0.00 0 \$0.00 | | | _ | \$0.00 \$0.00 | NA 0 | |
| 31389QRB6 | WACHOVIA MORTGAGE CORPORATION | 138 | 4 - / / | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | Unavailable | 93 231 | \$13,121,339.12 \$32,982,000.69 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | |
| 31389QRC4 | WACHOVIA MORTGAGE CORPORATION | | \$41,305,274.86 | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | Unavailable | 31 365 | 1-7 / | | | | 0 \$0.00 0 \$0.00 | NA (| | | \$0.00 \$0.00 | NA 0 | |
| 31389QRD2 | WACHOVIA MORTGAGE CORPORATION | 55 237 | \$7,503,190.52 \$26,920,276,70 | | | | 0 \$0.00 | | | _ | \$0.00 | | |
| Total | Unavailable | | \$26,920,276.70 \$34,423,467.22 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | NA 0 | |
| 31389QRE0 | WACHOVIA MORTGAGE CORPORATION Unavailable | 14 11 | | 1 - | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | |
| Total | Characteristics Characteri | 25 | 4 /1- / | | | | 0 \$0.00 | | | | \$0.00 | 0 | \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$7,934,355.64 \$4,436,033.89 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | |
| Total | | 84 | \$12,370,389.53 | | | П | 0 \$0.00 | П | | \neg | \$0.00 | \Box | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 12 9 | \$1,083,377.68 | 48.86% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 21 | | | | | 0 \$0.00 | | | | \$0.00 | | |
| | WASHINGTON MUTUAL BANK Unavailable | 37 12 | \$1,969,400.00 | 24.68% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31389SV35 | WASHINGTON MUTUAL BANK | 34 | \$7,979,510.00 \$5,973,361.00 | | | | 0 \$0.00 | | | | \$0.00 \$0.00 | | |
| Total | Unavailable | 6 | \$1,025,000.00 | 14.65% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| | CITIMORTGAGE, INC. | | \$8,847,903.57 | | | | 0 \$0.00 | | | | | | |
| Total | Unavailable | 78 | \$15,272,529.81 \$24,120,433.38 | 63.32% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| 31389TU42 | CITIMORTGAGE, INC. | 6 | | | | | 0 \$0.00 | | | | \$0.00 | | |
| Total | Unavailable | 13 19 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | |
| 31389TU59 | CITIMORTGAGE, INC. | 36 | | | | | 0 \$0.00 | | | | \$0.00 | | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 29 65 | \$5,634,623.45 \$11,759,352.82 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31389TU75 | CITIMORTGAGE, INC. | 4 | | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 16 20 | | 100% | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | |
| 31389TU91 | CITIMORTGAGE, INC. Unavailable | 33 16 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | |
| Total | | 49 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31389TUH3 | CITIMORTGAGE, INC. Unavailable | 20 121 | \$3,883,389.74 \$25,888,752.54 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | \$29,772,142.28 | | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 1,050 | \$90,103,649.74 \$222,182,608.31 | 71.15% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | \$312,286,258.05 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | | |
| | CITIMORTGAGE, INC. Unavailable | 128 | \$11,230,991.07 \$25,166,336.87 | 69.14% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | \$36,397,327.94 | | | | 0 \$0.00 | | | | \$0.00 | | |
| 31389TUL4 | CITIMORTGAGE, INC. | 10 | \$1,204,225.12 | 25.38% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA[| \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |

| Tatal | Unavailable | 33 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
|--------------------|--|------------------|---|-------------|--------------|----------|-----------------------------|------|--------------|---------|----------------------------|------|------------------|------|------------------------|
| Total | | 43 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389TUM2 | CITIMORTGAGE, INC. Unavailable | 4 15 | \$2,199,770.16 | 80.02% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 19 | \$2,749,111.62 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | Н | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389TUN0 Total | CITIMORTGAGE, INC. | | \$37,142,249.22 \$37,142,249.22 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | CITIMORTGAGE, INC. | 5 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| | Unavailable | 27 | \$5,725,443.16 | 86.92% | \$0.00 | NΑ | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 32 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389TUQ3 | CITIMORTGAGE, INC. Unavailable | | \$12,212,844.70 \$27,031,316.23 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | | \$39,244,160.93 | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389TUR1 | CITIMORTGAGE, INC. | 25 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 33 | \$1,264,710.11 \$5,739,946.75 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | NA U | | | \$0.00 NA \$0.00 |
| 31389TUS9 | CITIMORTGAGE, INC. | 6 | \$1,108,836.00 | 9.06% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | | \$11,134,339.48 \$12,243,175.48 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | CITIMORTGAGE, INC. | | \$10,607,234.25 | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| | Unavailable | 181 | \$38,158,496.80 | 78.25% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | | \$48,765,731.05 | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389TUV2 | CITIMORTGAGE, INC. Unavailable | 118 226 | \$18,729,130.05 \$43,036,475.80 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | | \$61,765,605.85 | | | | 0 \$0.00 | | | | \$0.00 | | | 0 | \$0.00 |
| 31389TUW0 | CITIMORTGAGE, INC. | | \$64,972,529.50 \$50,045,849.25 | | \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | Unavailable | | \$50,045,849.25 \$115,018,378.75 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 NA \$0.00 |
| 31389TUX8 | CITIMORTGAGE, INC. | | \$19,090,673.29 | | | | 0 \$0.00 | | | | \$0.00 | | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 57 246 | \$7,009,956.89 \$26,100,630.18 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389TUY6 | CITIMORTGAGE, INC. | 8 | \$783,046.27 | 48 32% (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 9 | \$837,650.99 | 51.68% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| | | 1/ | | | | | | | | | | | | | |
| 31389TUZ3 | CITIMORTGAGE, INC. Unavailable | 25 | | 91.9% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 27 | \$4,738,808.21 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | H | \$0.00 | 0 | | | \$0.00 |
| 31389TVA7 | CITIMORTGAGE, INC. Unavailable | 48 21 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | Oneventore | 69 | 4-// | | | | 0 \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31389TVB5 | CITIMORTGAGE, INC. | 2 | | | | NΑ | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 10 12 | \$1,874,099.00 \$2,230,999.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389TVC3 | CITIMORTGAGE, INC. | 13 | \$2,072,454.00 | 54.85% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 12 25 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | CITIMORTGAGE, INC. | 15 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| | Unavailable | 27 | \$5,538,736.18 | 70.7% | \$0.00 | NΑ | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 42 | | | | | 0 \$0.00 | | | | \$0.00 | 0 | | | \$0.00 |
| 31389TVE9 | CITIMORTGAGE, INC. Unavailable | 27 16 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | 43 | \$7,246,458.19 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | | 0 | \$0.00 |
| 31389TVF6 | CITIMORTGAGE, INC. Unavailable | 19 9 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| 31389V3F2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$405,025.00 | 5.15% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| | LLC Unavailable | 47 | \$7,452,209.79 | 94.85% (| \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 50 | \$7,857,234.79 | 100% | | | 0 \$0.00 | | | | \$0.00 | 0 | | | \$0.00 |
| 31389V3P0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$66,000.00 | | 1 | | 0 \$0.00 | | 1 | \perp | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 51 52 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | Unavailable | 22 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | O. A. L. MILLON, C. M. L | 22 | | | | | 0 \$0.00 | | | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 NA |
| | Unavailable | 11 | | | | | 0 \$0.00 | | | | \$0.00 | | \$0.00 | | \$0.00 NA |
| Total | | 11 | \$1,790,131.77 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389V3U9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$129,500.00 | 1.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | | | \$0.00 NA |
| Total | Unavailable | 43 44 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | \$4,785,989.83 | | | | 0 \$0.00 | | | | 0 \$0.00 | | | 一 | \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 73 | \$12,453,116.79 | 72.24% | \$0.00 | NΑ | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | | \$17,239,106.62 | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389VU39 | WASHINGTON MUTUAL BANK, FA Unavailable | 29 57 | \$9,338,562.04 | 69.33% 1 | \$272,783.62 | NA | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | | \$13,469,824.82 | | | | 0 \$0.00 | | \$272,783.62 | | \$0.00 | | | 0 | \$0.00 |
| \vdash | 1 | H- | | | 1 | 1 | + | - | + | - | + | - | | - | |

| 31389VU47 | WASHINGTON MUTUAL BANK, FA | 1 | , | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
|---------------------------|--|-----------------|---|--------|--------|----------|-----------------------------|----------|------------------|----|-------------------------|------|------------------|--------------|---|
| Total | Unavailable | 9 10 | 40-0,0-01.0 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389WA54 | WASHINGTON MUTUAL BANK, FA | 34 | | | | | 0\$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 44 78 | \$6,833,012.60 \$11,967,967.5 3 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389WA62 | WASHINGTON MUTUAL BANK, FA | 21 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 68 89 | \$9,413,203.49 \$12,525,624.91 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389WA70 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,356,765.75 | 53.87% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 20 | 4 / - / | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389WEP6 | I Inavailable | 19 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | | 19 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389WG25 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 20 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | ASTORIA FEDERAL SAVINGS AND EDAN ASSOCIATION | 20 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| 31389WGY5 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 31 | | | | | 0 \$0.00 0 \$0.00 | | | _ | \$0.00 \$0.00 | NA 0 | | | \$0.00 NA \$0.00 |
| | ACTORIA PERCENAL CAVINCE AND LOAN ACCOCIATION | | | | | \Box | | | | | | | | | |
| 31389WGZ2 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 20 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | 0 | | | \$0.00 NA \$0.00 |
| 31389WHX6 | WASHINGTON MUTUAL BANK, FA | 1 | \$132,000.00 | | | | 0\$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 39 40 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 22 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | | 22 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 26 | \$426,000.00 | 11.22% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389Y6N6 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 8 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | 10 | \$1,290,700.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389Y6P1 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 6 11 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | 17 | \$2,464,900.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389Y6Q9 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 9 37 | . , ., | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | 46 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$1,526,400.00 \$5,404,750.00 | | | NA | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | S MANUAL S M | | \$6,931,150.00 | | | | 0 \$0.00 | | | | \$0.00 | | \$0.00 | 0 | \$0.00 |
| 31389Y6S5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$31,405,350.00 \$19,338,044.09 | | | NΑ | 0 \$0.00 0 \$0.00 | | | | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | omvando. | | \$50,743,394.09 | | | | 0 \$0.00 | | | | \$0.00 | | \$0.00 | | \$0.00 |
| 31389Y6T3 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 61 | \$7,710,250.00 \$817,800.00 | | | | 0 \$0.00 0 \$0.00 | | | NΑ | \$0.00 | NA 0 | \$0.00 | | \$0.00 NA \$0.00 NA |
| Total | Chivandosc | | \$8,528,050.00 | | | | 0 \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31389Y6U0 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 46 | | | | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NΑ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | Unavanable | 48 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 28 28 | | | | NA | 0\$0.00 | | | | 0 \$0.00 | NA 0 | | | \$0.00 NA |
| Total | ADVANCE VODES A CE COOUR DAG | | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 29 | \$216,700.00 | 11.81% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | ADVANCE VODES A CE COOUR DAG | 32 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389Y6X4 Total | ABN AMRO MORTGAGE GROUP, INC. | 29 29 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31389Y6Y2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | | \$0.00 | | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 10 18 | \$1,474,800.00 \$2,560,500.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | 0 | | 0 | \$0.00 NA \$0.00 |
| 31389Y6Z9 | ABN AMRO MORTGAGE GROUP, INC. | 33 | | | | NA | 0\$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 34 | , , | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 \$0.00 | 0 | \$0.00 | | \$0.00 NA \$0.00 |
| 31389Y7A3 | ABN AMRO MORTGAGE GROUP, INC. | | \$2,088,850.00 | | | NA | 0 \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 NA |
| Total | | | \$2,088,850.00 | | | | 0 \$0.00 | | | | \$0.00 | | | П | \$0.00 |
| 31389Y7B1 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 11 1 | \$1,521,150.00 \$101,000.00 | | \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 12 | | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389Y7C9 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 5 12 | \$1,036,350.00 \$2,307,100.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | | \$3,343,450.00 | | | | 0 \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31389Y7D7 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 7 21 | \$1,166,050.00 \$3,491,850.00 | | | NΑ | 0 \$0.00 0 \$0.00 | | | | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | | \$4,657,900.00 | 100% | | | 0 \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | I | 1 | | | | | | \sqcup | | ட | | டப | | | لــــــــــــــــــــــــــــــــــــــ |

| 31389Y7E5 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,809,200.00 | 47.47% (| \$0.00 | NA | 0 \$0.00 | NA (|) \$0.00 NA | 0 \$0.00 N | IA[0] | \$0.00 N | A 0 \$0 | 0.00 NA |
|---------------------------|--|-----------------|--|----------|--------|----|-----------------------------|---------------|--------------|------------------------|-------|---------------------------|---------------------------|--------------------|
| Total | Unavailable | 41 78 | | 52.53% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA | 0 \$0.00 N | IA 0 | | | 0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 25 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 27 | \$351,000.00 | 10.15% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA | | IA 0 | | | 0.00 NA |
| | HADWOOD CEDERA ELINDRICA LLC | | | | | | | | | | | | | |
| 31389YA35 Total | HARWOOD STREET FUNDING I, LLC | 149 149 | \$22,176,338.98 \$22,176,338.9 8 | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 | | \$0.00 N | 0 \$0 | 0.00 NA |
| - | HARWOOD STREET FUNDING I, LLC | | \$60,898,078.71 | | | | 0\$0.00 | = | | | | | | 0.00 NA |
| Total | | | \$60,898,078.71 | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31389YA50 Total | HARWOOD STREET FUNDING I, LLC | | \$28,227,427.06 \$28,227,427.06 | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N | | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31389YA68 | HARWOOD STREET FUNDING I, LLC | 213 | \$38,357,734.32 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA |
| Total | | 213 | \$38,357,734.32 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0 | .00 |
| 31389YA76 Total | HARWOOD STREET FUNDING I, LLC | | \$28,837,676.38 \$28,837,676.38 | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N | | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31389YC25 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,579,083.64 | 100% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA |
| Total | | 23 | \$2,579,083.64 | 100% | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31389YC33 Total | PHH MORTGAGE SERVICES CORPORATION | 16 16 | | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N | | \$0.00 N | A 0 \$0 0 \$0 | 0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | The state of the s | 6 | | | | | 0 \$0.00 | (| | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31389YC58 Total | PHH MORTGAGE SERVICES CORPORATION | 17 17 | | | 1 | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | PHH MORIGAGE SERVICES CORPORATION | 24 | | | 1 | | 0 \$0.00 | NA (| | 0 \$0.00 | | \$0.00 N | 0 \$0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | | | | | 0 \$0.00 | - | | | | | | 0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | (| | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 19 19 | | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N | | \$0.00 N | A 0 \$0 0 \$0 | 0.00 NA |
| = | PHH MORTGAGE SERVICES CORPORATION | 27 | | | | | 0 \$0.00 | _ | | | | | | 0.00 NA |
| Total | | 27 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31389YCY5 Total | PHH MORTGAGE SERVICES CORPORATION | 15 15 | | - | * | - | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N 0 \$0.00 | | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| = | PHH MORTGAGE SERVICES CORPORATION | 49 | | | | | 0 \$0.00 | - | | | | | | 0.00 NA |
| Total | | 49 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 17 17 | \$2,056,010.43 \$2,056,010.4 3 | | | - | 0 \$0.00 0 \$0.00 | \rightarrow | 00.00 | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | A 0 \$0 0 \$0 | 0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 11 3 | \$217,261.86 | 20.5% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | 0\$0.00 N | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390AEA4 | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | 4 / | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavailable | 24 28 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390AEB2 | WASHINGTON MUTUAL BANK | 1 | | | | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | | | | 0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 5 | | | | | 0 \$0.00 0 \$0.00 | | | | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavailable | 31 46 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390AEC0 | WASHINGTON MUTUAL BANK | 40 | \$2,301,659.68 | 10.38% (| \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 147 | | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavailable | | \$11,110,649.60 \$22,177,524.86 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | | IA 0 | \$0.00 N | A 0 \$0 0 \$0 | 0.00 NA |
| | WASHINGTON MUTUAL BANK | 7 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$488,354.92 | 36.32% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | | IA 0 | | | 0.00 NA |
| | UNION PLANTERS BANK NA | 47 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 22 | \$2,836,010.26 | 40.06% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | | IA 0 | | | 0.00 NA |
| | UNION PLANTERS BANK NA | 7 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 15 22 | \$1,677,810.61 | 74.83% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | | IA 0 | | | 0.00 NA |
| | UNION DI ANTEDS DANIZ NA | | | | | | | | | | | | | 0.00 NA |
| | UNION PLANTERS BANK NA Unavailable | 19 49 | \$6,910,831.86 | 69.01% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | IA 0 | \$0.00 N | A 0 \$0 | 0.00 NA |
| Total | Transible | | \$10,014,249.50 | | | | 0 \$0.00 | NIA (| | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390BU71 Total | Unavailable | 31 31 | | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | A 0 \$0 0 \$0 | 0.00 NA |
| 31390BUA4 | Unavailable | 33 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | | 33 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390BVC9 | Unavailable | 19 | \$2,671,061.40 | 100% | \$0.00 | NA | 0 \$0.00 | NA C |) \$0.00 NA | 0 \$0.00 N | IA[0] | \$0.00 N | A 0 \$0 |).00 NA |

| Total | | 19 | \$2,671,061.40 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 |
|---------------------------|--|-----------------|---|----------|--------|----|---|-------|------------|------|--------------------------|------|-----------------------------|------|----------------------------------|
| 31390BVD7 Total | Unavailable | 47 47 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390BVE5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 5 | | | | | 0 \$0.00 | | | | | | | | \$0.00 NA |
| Total | LLC Unavailable | 34 39 | \$1,982,786.76 | 85.55% (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | oxdot | \$0.00 N | | \$0.00 | | | NA (| \$0.00 NA |
| 31390BVF2 | Unavailable | 29 | \$3,134,990.93 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | IA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA |
| Total | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 29 | | | | П | 0 \$0.00 | | | 7 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390BVG0 | LLC Unavailable | 38 | | 97.95% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | IA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA |
| Total 31390CZ25 | RATE ONE HOME LOANS INC. | 39 21 | | | | | 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 | | \$0.00 NA |
| Total | Land Control House Born to House | 21 | | | | | 0 \$0.00 | (| | | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390CZ41 Total | RATE ONE HOME LOANS INC. | 10 10 | 1 // | | | | 0 \$0.00 0 \$0.00 | NA (| | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390CZ58 Total | RATE ONE HOME LOANS INC. | 12 12 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| - | RATE ONE HOME LOANS INC. | 35 | | | | _ | 0 \$0.00 | _ | | | | | | | \$0.00 NA |
| Total 31390CZP4 | RATE ONE HOME LOANS INC. | 35 12 | | | | | 0 \$0.00 | NA (| | | \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 NA |
| Total | | 12 | \$1,987,780.12 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390CZR0 Total | RATE ONE HOME LOANS INC. | 24 24 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390CZS8 Total | RATE ONE HOME LOANS INC. | 23 23 | | | | = | 0 \$0.00 0 \$0.00 | - | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390CZT6 Total | RATE ONE HOME LOANS INC. | 11 11 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| 31390CZU3 | RATE ONE HOME LOANS INC. | 12 | \$1,981,955.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | IA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA |
| Total 31390CZW9 | RATE ONE HOME LOANS INC. | 12 7 | | | | | 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| Total | NATE OF THE ESTAGENCE. | 7 | \$999,800.00 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390CZX7 Total | RATE ONE HOME LOANS INC. | 11 11 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | _ | \$0.00 NA \$0.00 |
| 31390CZY5 Total | RATE ONE HOME LOANS INC. | 7 7 | \$1,487,385.66 \$1,487,385.6 6 | | | = | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| | RATE ONE HOME LOANS INC. | | \$3,011,400.00 | | | NΑ | 0 \$0.00 | | | | | NA | | NA | 0 \$0.00 NA |
| Total 31390DJV7 | BANK ONE,NA | | \$3,011,400.00 \$16,046,779.26 | | | | 0 \$0.00 | | | | | | İ | | \$0.00 NA |
| Total | Unavailable | | \$10,743,341.53 \$26,790,120.79 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390DJW5 | BANK ONE,NA Unavailable | 29 23 | | | | | 0 \$0.00 0 \$0.00 | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | | 52 | \$10,362,774.59 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390DTP9 Total | RBC CENTURA BANK | 14 14 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390DTQ7 Total | RBC CENTURA BANK | | \$2,506,101.65 \$2,506,101.6 5 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 \$0.0 0 | | 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390DTR5 Total | RBC CENTURA BANK | 9 | | | | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 N | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| 31390DTS3 | RBC CENTURA BANK | 7 | \$1,127,581.57 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | IA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA |
| Total | RBC CENTURA BANK | 16 | +-,, | | | | 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 | | \$0.00 NA |
| Total | | | \$2,519,500.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390DTU8 Total | RBC CENTURA BANK | 10 10 | \$1,302,006.70 \$1,302,006.70 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390DUV4 Total | RBC CENTURA BANK | 24 24 | . , , | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| 31390DUW2 | RBC CENTURA BANK | 25 | \$2,837,840.11 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 | IA C | \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 NA |
| Total 31390DUX0 | RBC CENTURA BANK | 25 28 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| Total | | 28 | \$3,307,428.35 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| 31390EU91 Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 6 2 8 | \$195,818.78 | 17.61% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | IA C | | NA | | NA (| \$0.00 NA \$0.00 NA \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,728,167.23 | 41.88% | \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 N | IA C | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA |
| Total | Unavailable | | \$14,885,642.83 \$25,613,810.06 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 |
| 31390EVB5 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | | \$22,303,418.00 \$17,222,974.24 | | | | 0 \$0.00 0 \$0.00 | | | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA |
| Total | | | \$39,526,392.24 | | | | 0 \$0.00 | | | | | | 0 \$0.00 | | \$0.00 |

| 31390EVC3 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,534,934.02 | 2 58.4% (| \$0.00 | NA (| 0\$0.00 | NAI | | \$0.00 N | Alol So |) 00 N | 1 | 0.00 NA |
|-----------|---|------------------|--|-------------|--------|------|-----------------------------|------|-------------|---------------------------|------------------|------------------------|-------------------------|--------------------|
| Total | Unavailable | 21 47 | \$1,093,418.14 | 41.6% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | | A 0 \$0 | | | 0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | IVATIONAL CITT MORIGAGE COMPANY | 16 | | | | _ | 0 \$0.00 | | | \$0.00 | | 0.00 | 0 \$0 | |
| 31390EWK4 | NATIONAL CITY MORTGAGE COMPANY | 7 | | | | | 0\$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 5 12 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N | 0 \$0 | 0.00 N. | 0 \$0 | 0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | | | | - | 0 \$0.00 | - | | | | | | 0.00 NA |
| Total | | 10 | | | | | 0 \$0.00 | | | \$0.00 | | 0.00 | 0 \$0 | |
| Total | NATIONAL CITY MORTGAGE COMPANY | 8 8 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N \$0.00 | | 0.00 N. 0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390EWN8 | NATIONAL CITY MORTGAGE COMPANY | 5 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 5 10 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N \$0.00 | | 0.00 N. 0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390EWP3 | NATIONAL CITY MORTGAGE COMPANY | | \$20,058,923.66 | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 58 173 | \$10,856,070.45 \$30,914,994.1 1 | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 N \$0.00 | | 0.00 N. 0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390FBR9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 N | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA |
| Total | | 22 | \$2,060,983.41 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 | 0 \$0 | 0.00 | 0 \$0 | .00 |
| 31390FBS7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 83 | \$10,023,164.72 \$466,514.26 | 1 - | - | | 0 \$0.00 0 \$0.00 | | | | | | | 0.00 NA 0.00 NA |
| Total | | 85 | \$10,489,678.98 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 | 0 \$0 | 0.00 | 0 \$0 | .00 |
| 31390FX20 | TCF MORTGAGE CORPORATION Unavailable | 14 22 | , , , , | | | | 0 \$0.00 0 \$0.00 | | | | | | | 0.00 NA 0.00 NA |
| Total | | 36 | | | | | 0 \$0.00 | | | \$0.00 | | 0.00 | 0 \$0 | |
| 31390FX38 | TCF MORTGAGE CORPORATION Unavailable | 32 31 | | | | | 0 \$0.00 0 \$0.00 | | | | | | | 0.00 NA 0.00 NA |
| Total | | 63 | 1 / / | | | | 0 \$0.00 | (| | \$0.00 | | 0.00 | 0 \$0 | |
| 31390FX46 | TCF MORTGAGE CORPORATION Unavailable | 8 26 | | | | | 0 \$0.00 0 \$0.00 | | | | | | | 0.00 NA 0.00 NA |
| Total | om valuos. | 34 | | | | | 0 \$0.00 | (| | \$0.00 | | 0.00 | 0\$0 | |
| 31390FX53 | TCF MORTGAGE CORPORATION Unavailable | 7 | \$1,044,476.83 \$1,629,400.00 | | | | 0 \$0.00 0 \$0.00 | | | | | | | 0.00 NA 0.00 NA |
| Total | Chivandosc | 14 | | | | | 0 \$0.00 | | | \$0.00 | | 0.00 | 0 \$0 | |
| 31390FX61 | TCF MORTGAGE CORPORATION Unavailable | 43 28 | | | | | 0 \$0.00 0 \$0.00 | | | | | | | 0.00 NA 0.00 NA |
| Total | Chavanaore | | \$11,558,520.52 | | | _ | 0 \$0.00 | | | \$0.00 | | 0.00 | 0\$0 | |
| 31390FX87 | TCF MORTGAGE CORPORATION | 56 | \$5,078,447.84 \$1,742,734.81 | | | | 0 \$0.00 0 \$0.00 | | | | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavailable | | \$6,821,182.65 | | | | 0 \$0.00 | | | | | | 0\$0 | |
| 31390FX95 | TCF MORTGAGE CORPORATION Unavailable | 33 11 | \$5,489,723.00 \$2,372,125.63 | | | | 0 \$0.00 0 \$0.00 | | | | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavanable | | \$7,861,848.63 | | | | 0 \$0.00 | | | \$0.00 | | | 0 \$0 | |
| 31390FXW4 | TCF MORTGAGE CORPORATION Unavailable | 56 | \$9,875,380.87 \$14,221,288.22 | 40.98% | \$0.00 | | 0 \$0.00 0 \$0.00 | | | | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavanable | | \$24,096,669.09 | | | | 0 \$0.00 | | | \$0.00 | | 0.00 | 0 \$0 | |
| 31390FXX2 | TCF MORTGAGE CORPORATION Unavailable | 53 37 | \$8,998,342.59 \$6,841,700.09 | | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (| | | | | 0.00 NA |
| Total | Unavanable | | \$15,840,042.68 | | | | 0 \$0.00 | | | \$0.00 | | | 0 \$0 | |
| 31390FXY0 | TCF MORTGAGE CORPORATION | 9 | . , ., | | | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA (| | A 0 \$0 | | | 0.00 NA |
| Total | Unavailable | 28 37 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N | | | 0 \$0 | |
| 31390FXZ7 | TCF MORTGAGE CORPORATION | 23 | | | | | 0\$0.00 | | | | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavailable | 31 54 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N | |).00 N.).00 | 0 \$0 0 \$0 | |
| 31390FYA1 | TCF MORTGAGE CORPORATION | 30 | | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA (| | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA 0.00 NA |
| Total | Unavailable | 16 46 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N | 0 \$0 |).00 N. | 0 \$0 | |
| 31390FYB9 | TCF MORTGAGE CORPORATION | 36 | | | | | 0 \$0.00 | | | | | | | 0.00 NA |
| Total | Unavailable | 23 59 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 N | 0 \$0 | | A 0 \$0 0 \$0 | 0.00 NA |
| 31390FYC7 | TCF MORTGAGE CORPORATION | 8 | | | | | 0 \$0.00 | | \$0.00 NA | | | | | 0.00 NA |
| Total | Unavailable | 20 28 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N \$0.00 | 0 \$0 | | A 0 \$0 0 \$0 | 0.00 NA |
| 31390FYE3 | TCF MORTGAGE CORPORATION | 41 | | | | | 0 \$0.00 | | \$0.00 NA | \$0.00 N | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA |
| Total | Unavailable | 46 87 | \$7,677,705.54 \$14,634,485.5 4 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N \$0.00 | |).00 N.).00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390FYF0 | TCF MORTGAGE CORPORATION | 24 | | | | | 0 \$0.00 | | | | A 0 \$0 | 0.00 N | A 0 \$0 | 0.00 NA |
| Total | Unavailable | 22 46 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N \$0.00 | |).00 N.).00 | A 0 \$0 0 \$0 | 0.00 NA |
| 31390FYG8 | TCF MORTGAGE CORPORATION | 55 | | | | | 0 \$0.00 | | | \$0.00 N | A 0 \$0 |).00 N | A 0 \$0 | 0.00 NA |
| Total | Unavailable | | \$1,405,066.55 \$7,387,336.55 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | 0.00 N | A 0 \$0 0 \$0 | 0.00 NA |
| 31390FYH6 | TCF MORTGAGE CORPORATION | | \$2,835,109.00 | | \$0.00 | | \$0.00 | | \$0.00 NA | | | | | 0.00 NA |
| | Unavailable | | \$2,107,788.69 | | | NA | \$0.00 | NA (| | | | | | 0.00 NA |

| Total | | 42 | \$4,942,897.69 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | \Box |
|---------------------------|---|-----------------|--|------------|----------|-----|-----------------------------|------|--------|-----|-----------------------------|-----|------------------------------|-----|---------------------------|--------|
| 31390FYJ2 | TCF MORTGAGE CORPORATION Unavailable | 12 10 | . , . , | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | |
| Total | Onavanable | 22 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390FYK9 | TCF MORTGAGE CORPORATION Unavailable | 5 5 | \$845,030.13 | 59.47% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 \$0.00 | NA |
| Total | | 10 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| | TCF MORTGAGE CORPORATION Unavailable | 12 | \$2,561,600.00 | 60.94% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 \$0.00 | NΑ |
| Total 31390FZ44 | BANKNORTH, NA | 30 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | BAINKNOKIH, NA | 42 | | | | | 0 \$0.00 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 | | \$0.00 0 \$0.00 | |
| 31390FZ51 Total | BANKNORTH, NA | 16 16 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| | BANKNORTH, NA | 24 | | | | | 0 \$0.00 | | | - | 0 \$0.00 | - | | | \$0.00 | |
| Total | D ANI/NODELL NA | 24 | \$3,426,300.00 \$43,023,115.31 | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390FZ85 Total | BANKNORTH, NA | | \$43,023,115.31 \$43,023,115.31 | | | | 0 \$0.00 0 \$0.00 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 | _ |
| 31390FZ93 Total | BANKNORTH, NA | 18 18 | | | | - | \$0.00 \$0.00 | - | - | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390HDM4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | | | \$0.00 | |
| Total | Unavailable | 61 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 24 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 | |
| Total 31390HH81 | Unavailable | 9 | . , , | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | Shavanadic | 9 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390HH99 Total | Unavailable | 10 10 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | Unavailable | 47 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 | |
| Total | | 47 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390HJB2 Total | Unavailable | 26 26 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390HJD8 Total | Unavailable | | \$12,473,646.25 \$12,473,646.25 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| | AEGIS MORTGAGE CORPORATION | 1 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 | |
| Total | Unavailable | | \$13,385,817.15 \$13,499,716.57 | | | _ | 0 \$0.00 0 \$0.00 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | Unavailable | | \$10,803,106.54 | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 | |
| Total 31390HJG1 | Unavailable | 40 | \$10,803,106.54 \$6,000,408.04 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | Unavanaute | 40 | | | | | 0 \$0.00 | | | - | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | |
| 31390HJH9 Total | Unavailable | 16 16 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | Unavailable | 11 | | | | - | 0 \$0.00 | - | | | 0 \$0.00 | | | | \$0.00 | |
| Total | Tr 241 | 11 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390HJK2 Total | Unavailable | | \$11,000,447.87 \$11,000,447.8 7 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390HJL0 | AEGIS MORTGAGE CORPORATION Unavailable | 1 43 | \$191,200.00 \$5,809,075.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | |
| Total | | 44 | , , | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390HJM8 Total | Unavailable | 26 26 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| 31390HJN6 Total | Unavailable | 22 22 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | Unavailable | | \$12,499,600.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 | |
| Total | | | \$12,499,600.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| 31390HJQ9 Total | Unavailable | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | Unavailable | 7 | . , . , | | | | 0 \$0.00 | | | | 0 \$0.00 | | | | \$0.00 | |
| Total 31390HLS2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | , , , , | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | COMMENCE LEDERIE MONIGAGE CORFORMIUM | 16 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390HLT0 Total | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22 22 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | RATE ONE HOME LOANS INC. | 11 | | | | | 0 \$0.00 | | | - | 0 \$0.00 | - | | | \$0.00 | |
| Total | DATE ONE HOME LOANS INC | 11 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | |
| Total | RATE ONE HOME LOANS INC. | 9 | \$1,228,500.00 \$1,228,500.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390HNG6 Total | RATE ONE HOME LOANS INC. | | \$1,407,500.00 \$1,407,500.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 120.001 | | . 0 | . 42,707,500.00 | . 400 /0 C | ., 90.00 | . 1 | _ | . 10 | | . 1 | ~ [+V.UU | . 1 | -, 90.00 | . 1 | . pv.00 | . 1 |

| 31390HNH4 Total | RATE ONE HOME LOANS INC. | 8 | \$997,300.00 10 \$997,300.00 100 | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | |
|--------------------|--|------------------------|---|------|----------------|------------------------------|------|------------------|----|---|------|-----------------------|
| | RATE ONE HOME LOANS INC. | 7 | \$992,700.00 10 | 0% (| \$0.00 NA | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RATE ONE HOME LOANS INC. | 13 | \$1,835,450.00 10 | 0% (| \$0.00 NA | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390HP74 | WACHOVIA MORTGAGE CORPORATION Unavailable | 73 73 | \$10,694,414.48 51.8 | 9% (| \$0.00 NA | 0 \$0.00 |) NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390HP82 | WACHOVIA MORTGAGE CORPORATION | 146 | \$20,611,280.40 100 |)%(| \$0.00 | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | Unavailable | 94 121 | | 8% 1 | \$53,674.66 NA | | NA: | | NA | | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 12 15 | | 2%(| \$0.00 NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 15 29 | | | | | | | | 0 \$0.00 0 \$0.00 | | |
| Total 31390HRR8 | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,535,962.67 100 \$178,350.00 2.2 | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | |
| Total | Unavailable | 61 6 3 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 38 43 81 | \$7,844,884.13 52. | 3%(| \$0.00 NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 16 | \$6,658,878.03 66.5 | 8% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | Unavailable | 33 | | 0% (| \$0.00 NA | _ | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 3 | \$2,053,498.95 68.4 | 4% (| \$0.00 NA | | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 | |)%(| \$0.00 | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | Unavailable | 113 | \$19,999,641.64 100 \$19,999,641.64 100 |)%(| \$0.00 | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 37 37 7 4 | \$7,927,558.30 52.8 | 5%(| \$0.00 NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 38 40 | | 6%(| \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 41 | \$7,125,580.00 47. | 5% (| \$0.00 NA | 0 \$0.00 |)NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | HSBC MORTGAGE CORPORATION (USA) | | \$14,999,965.35 100 \$206,101.57 1.3 |)%(| \$0.00 | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | Unavailable | | \$14,794,834.82 98.6 \$15,000,936.39 100 | 3%(| \$0.00 NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 20 35 5 5 | \$5,682,000.00 63.1 | 3%(| \$0.00 NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| 31390JG39 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 12 | \$1,745,500.00 43.6 | 2% (| \$0.00 NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| Total | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,001,181.39 100 |)%(| \$0.00 | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | Unavailable | 49 9 2 | | 3%(| \$0.00 NA | | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| 31390JG54 Total | Unavailable | 14 1 4 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 20 14 3 4 | \$2,465,700.00 41.0 | 8% | \$0.00 NA | _ | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 12 | \$2,759,900.00 55.1 | 9%(| \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 19 | \$2,999,400.00 10 | 0% (| \$0.00 NA | | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | Unavailable | | \$15,000,472.06 10 | 0% (| \$0.00 NA | | NA (| | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | 4 / 55/5 51 5 | 9% (| \$0.00 NA | | NA (| \$0.00 | NA | 0 \$0.00 0 \$ 0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable HSBC MORTGAGE CORPORATION (USA) | 23 43 | \$10,000,800.81 100 |)%(| \$0.00 | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | HSBC MORIGAGE CORPORATION (USA) Unavailable | 22 | | 6% | \$0.00 NA | | NA | | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N. |
| 31390JGD7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,297,347.40 45.9 | 5% (| | 0 \$0.00 | NA | | NA | 0 \$0.00 | NA 0 | |

| | Unavailable | 13 | | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------------|---|----------|-----------|------|-------------------------|-------|--|--|
| Total | | 26 | | | | | \$0.00 | | | \$0.00 0 0 0 0 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 24 16 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| 31390JGG0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,604,700.00 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 24 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390JGH8 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,101,830.20 | 47.35% (| \$0.00 | NA | 0\$0.00 | NAI | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | \$7,897,100.00 | 52.65% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,998,930.20 | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| 31390JGJ4 Total | Unavailable | | \$19,004,638.58 \$19,004,638.58 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390JGK1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,498.28 | 9.82% (| \$0.00 | NA | 0\$0.00 | NAC | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 12 | \$2,705,269.07 | 90.18% | \$0.00 | NΑ | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| 31390JGL9 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 11 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,000,183.58 | 100% | \$0.00 | | \$0.00 | | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 7 | \$1,131,236.06 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Ollavaliable | 14 | 4000,.0.10 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390JGP0 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,176,750.00 | 41.77% (| \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 | | 58.23% | \$0.00 | NΑ | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | UCDC MODTC ACE CODDOD ATION (JISA) | | | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 28 25 | \$4,478,700.00 | 44.79% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 35 44 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | \$15,000,857.42 | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| | Unavailable | | \$15,000,888.00 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,000,888.00 | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 96 | \$821,000.00 \$19,180,450.00 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 100 | \$20,001,450.00 | 100% | \$0.00 | | \$0.00 | | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 24 45 | | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$9,894,100.00 \$15,000,230.00 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390JGV7 | HSBC MORTGAGE CORPORATION (USA) | 56 | | 48.89% (| \$0.00 | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$7,667,413.45 \$15,001,141.11 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,808,330.28 | 38.08% | \$0.00 | NA | 0 \$0.00 | NAI | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 38 | \$6,192,350.00 | 61.92% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,000,680.28 | | | | \$0.00 | | | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 16 17 | \$1,456,700.00 \$1,543,600.00 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | \$3,000,300.00 | 100% | | П | \$0.00 | П | | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 16 5 | \$2,199,560.87 \$800,800.00 | | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Shirtman | | \$3,000,360.87 | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,047,435.06 | | | NΑ | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 12 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390K3Q9 | INDYMAC BANK, FSB | 17 | \$4,011,749.30 | 31.81% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 45 | | 68.19% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | | \$23,106,025.50 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB Unavailable | 205 | \$36,947,316.03 | 61.52% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$60,053,341.53 | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB Unavailable | 12 45 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | | | | | \$0.00 | | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390K3T3 | INDYMAC BANK, FSB | 20 | | | | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 67 | | | | | \$0.00 \$0.00 | | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 2 | | | | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 14 | | | | | \$0.00 \$0.00 | | \$0.00 NA 0 \$0.00 NA 1 | \$116,176.24 NA 0 \$0.00 NA \$116,176.24 0 \$0.00 |
| | INDYMAC BANK, FSB | | \$15,480,714.22 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 116 | \$20,432,000.85 | 56.89% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$35,912,715.07 | | | | \$0.00 | | | \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB Unavailable | 60 | | 49.34% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 125 | \$18,306,512.68 | | | | \$0.00 | | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | | \$1,328,994.42 \$2,302,212.04 | | | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 22 | _■ \$2,302,212.04 | טא.4% (| JI \$0.00 | µNA | J ⊅U.U0 | µNA](| η ου.υυμνΑ υ \$υ.00 NA 0 | φυ.υυμνΑμυβυ.υυμΝΑ |

| Total | | 35 | \$3,631,206.46 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 08 | \$0.00 | 0 \$0 | .00 | 0 \$0.00 |
|--------------------|---|------------------|---|--------|--------|------|---|------|--------|--------|---|-----------------------------------|--------------|--|
| 31390K3Z9 | INDYMAC BANK, FSB | 2 | 1 - 2 / 1 - 1 - 1 | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | | \$23,435,180.73 \$23,819,180.73 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390K4A3 | INDYMAC BANK, FSB Unavailable | 74 | \$15,388,835.83 \$60,147,660.71 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaure. | _ | \$75,536,496.54 | | | | 0 \$0.00 | | | | \$0.00 | | | 0 \$0.00 |
| 31390K4B1 | INDYMAC BANK, FSB Unavailable | 3 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | .0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | onevandor. | 7 | | | | | 0 \$0.00 | 0 | | | | | | 0 \$0.00 |
| 31390K4C9 | INDYMAC BANK, FSB Unavailable | 22 53 | \$4,238,360.00 \$10,492,070.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,730,430.00 | | | | 0 \$0.00 | | | | 50.00 | | | 0 \$0.00 |
| 31390K4D7 Total | Unavailable | 8 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | | | 0 \$0.00 NA |
| 31390K4E5 | INDYMAC BANK, FSB | 118 | \$21,960,118.58 | 38.2% | \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 | NA 0 5 | \$0.00 NA | .0 \$0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | | \$35,522,325.03 \$57,482,443.61 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390K4F2 | INDYMAC BANK, FSB | 7 | \$1,252,650.00 | | | | 0 \$0.00 | | \$0.00 | VA 0 5 | \$0.00 NA | 0 \$0 | | 0 \$0.00 NA |
| Total | Unavailable | 51 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | \$0.00 NA \$ 0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 |
| 31390K4G0 | INDYMAC BANK, FSB | 10 | | | | | 0 \$0.00 | | | | 0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 23 33 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390K4H8 | INDYMAC BANK, FSB Unavailable | 1 | 122/2222 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | OHEVERIBUIE | 10 | 1 /1 /1 /1 111 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| 31390K4J4 | INDYMAC BANK, FSB Unavailable | 24 62 | \$4,894,180.00 \$10,935,230.81 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,933,230.81 \$15,829,410.81 | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| 31390K4K1 | INDYMAC BANK, FSB Unavailable | 21 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | | | | | 0 \$0.00 | | | | 50.00 | | | 0 \$0.00 |
| 31390K4L9 | INDYMAC BANK, FSB Unavailable | 12 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$1,754,266.71 | 100% | | | 0 \$0.00 | | | 0.9 | \$0.00 | 0 \$0 | .00 | 0 \$0.00 |
| 31390L6Q4 | BANK ONE,NA Unavailable | 382 325 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$134,809,819.00 | | | | 0 \$0.00 | | | | \$0.00 | | | 0 \$0.00 |
| | BANK ONE,NA Unavailable | | \$2,193,108.85 | 37.02% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA | .0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | | | | П | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 0 \$0.00 NA |
| 31390L6S0 Total | BANK ONE,NA Unavailable | 110 8 118 | \$592,881.10 | 7.46% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| | BANK ONE,NA | 69 | , , , | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 76 | \$464,394.14 | 10.18% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 | .0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| | BANK ONE,NA | 74 | | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 32 106 | \$3,237,413.29 \$10,480,554.84 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390L6V3 | BANK ONE,NA | 15 | \$2,655,837.70 | 34.83% | | | 0 \$0.00 | | | NA 0 5 | \$0.00 NA | 0 \$0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | 25 40 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 |
| 31390LN93 | THE LEADER MORTGAGE COMPANY | 14 | | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| 70tal | EIDET HODIZON HOME LOAN CORDONATION | 100 | | | | П | 0 \$0.00 0 \$0.00 | | | | 00.00 | | | 0 \$0.00 0 \$0.00 NA |
| 31390LP26 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 109 59 | | 35.87% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total 31390LP34 | FIRST HORIZON HOME LOAN CORPORATION | 98 | | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 38 | | 27.65% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 | .0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390LP42 | FIRST HORIZON HOME LOAN CORPORATION | 60 | | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 5 | | 7.36% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 | .0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390LP59 | FIRST HORIZON HOME LOAN CORPORATION | | \$13,851,236.00 | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 109 | \$19,539,420.16 \$33,390,656.16 | 58.52% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 | 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390LPX8 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$9,858,822.28 | 53.81% | \$0.00 |) NA | 0 \$0.00 | NA | | NA 0 S | \$0.00 NA | .0 \$0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | 48 107 | | 46.19% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | .0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390LPY6 | FIRST HORIZON HOME LOAN CORPORATION | | \$22,297,793.53 | | | | 0 \$0.00 | | | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 47 168 | \$9,484,547.51 \$31,782,341.04 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$ 0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390LPZ3 | FIRST HORIZON HOME LOAN CORPORATION | | \$13,442,244.70 | | | | 0 \$0.00 | | | | 0.00 NA | | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | 128 | \$9,445,125.31 \$22,887,370.01 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 | 0 \$0 0 \$0 | 00 NA .00 | 0 \$0.00 NA 0 \$0.00 |

| The control | 31390LRP3 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$12,578,149.314 | 3.02% | 0 \$0.00 NA(| 0\$0.00 N/ | A 0 \$0 | .00 N/ | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
|---|---------------|--|-----|------------------|-------|--------------|------------|---------|--------|------------|------|-----------------------|
| Total Tota | | | 91 | \$16,660,081.165 | 6.98% | \$0.00 NA | \$0.00 N | 10 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| THE PRINCE OF TH | | | | | | | | | | | | |
| International 1 | | Unavailable | _ | | _ | | | | | | | |
| THE PART OF THE PROPERTY HEAVE FLANK CORPORATION 10 STATES AND ST | | | | | | | | | | | | |
| THE ADMINISTRATE FOR PROPERTY OF A CONTROL O | | Unavanable | | | | | | | _ | | | |
| Trigory NEW HORSEND HUMBER STANK CHEWER STANK 10 10 10 10 10 10 10 1 | | | | | | | | | | | | |
| | Total | | 170 | | | | | | | | | |
| STATE STAT | | | 61 | \$11,466,463.742 | 4.94% | \$0.00 NA | \$0.00 N | A 0 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | FIRST HODIZON HOME LOAN CORDODATION | | | | | | | | | | |
| TOTAL THE THORIZON HOME COAN CORPORATION 1. Sect. 150 Sec. | | | 44 | \$6,393,714.695 | 1.28% | \$0.00 NA | \$0.00 N | 10 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Triangle | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | | |
| Executable | | Unavailable | | | | | | | | | | |
| TABOR 1200 TAB | | | | | | | | | | | | |
| | | Unavanable | _ | 1 /2 1/ 112 | _ | | | | | | | |
| TABLE | | | | | | | | | | | | |
| TROUGH | | | | | | | | | | | | |
| TRICAT | $\overline{}$ | BANK OF MISSISSIPPI | | | | | | | | | | |
| 11901TEX PILITE MORTGAGE CORPORATION DBA DEL WEB FINANCE 98 \$15,000,111.79 107% 0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | | | |
| Tiselitr | | DULTE MODTCACE CODDODATION DRA DEL WER EINANCE | | | | | | | | | | |
| Table | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | | | |
| Tispail | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | | | |
| 1390H173 PULTE MORTGAGE CORPORATION DA DEL WEB FINANCE 31 \$4.999,577.32 100% \$0.00 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | 1 /2 2 2 / | _ | | | | | | | |
| 131390MH25 FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$50,000 2,84% 0 \$0.000 0,80.00 0 \$0.00 | | NAME AND TO A CORPORATION OF A DRY LIFE TAXABLE | | , , , , , , , | | | | | | | | |
| 31390MH21 | | PULIE MORIGAGE CORPORATION DBA DEL WEB FINANCE | | 1 //- | | | | 0 \$0 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31 \$1,779,946.41 109% \$0 \$0.00 | | | _ | | | | | 10 \$0 | | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Clear | | | | | | | | | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 131390M149 FIRST NATIONWIDE MORTGAGE CORPORATION 29 \$2,802,460.75 \$2,32% 0 \$0,00 NA 0 \$0 | | | | \$1,663,361.418 | 1.44% | \$0.00 NA | \$0.00 N | A 0 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Diazvaliable 94 89.233.662.70] F.72% 05.000 NA | | FIRST MATIONIUIDE MORTS ACE CORROBATION | | | | | | | | | | |
| 31390MH5 FIRST NATIONWIDE MORTGAGE CORPORATION 4 \$367.918.50 7.84% 5 0.00 NA 0 \$0 | | | 94 | \$9,233,662.707 | 6.72% | \$0.00 NA | \$0.00 N | 10 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | | |
| Unavailable 210 \$43,73,326.30 \$4.57%,0 \$0.00 NA 0 \$0.00 | | Unavailable | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| Unavailable 529\$103.212,196.26 78.75% 0 \$0.00 NA 0 | | Unavailable | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| Unavailable 169 \$28,533,030.24 \$2.14 \$0 \$0.00 \$0 | | C.I.V. Hallos | | | | | | | | | | |
| 31390MHX5 FIRST NATIONWIDE MORTGAGE CORPORATION | | | 169 | \$28,533,030.248 | 2.14% | \$0.00 NA | \$0.00 N | 10 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Unavailable | | EIDET MATIONIAIDE MONTCACE CORROLLINA | 204 | | | | | | | | | |
| 31390MHY3 FIRST NATIONWIDE MORTGAGE CORPORATION 26 \$1,870,807.79 \$2.74% 0 \$0.00 NA 0 \$0. | | | | \$1,061,222.848 | 3.27% | \$0.00 NA | \$0.00 N | 10 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Unavailable 96 \$6,356,901.83 77.26% 0 \$0.00 NA 0 \$0.00 | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | | | |
| State Stat | | | 96 | \$6,356,901.837 | 7.26% | \$0.00 NA | \$0.00 N | 10 \$0 | .00 N | A 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 77 \$4,547,829.27 100% 0 \$0.00 0 | | | | | | | | | | | | |
| 31390MJ88 FIRST NATIONWIDE MORTGAGE CORPORATION 57 \$7,999,407.14 16.78% 0 \$0.00 NA 0 \$0. | | Unavailable | | | | | | | - | 0 \$0.00 | | |
| Total 317 \$47,680,518.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 | | | | | | | | | | A 0 \$0.00 | | |
| 31390MJ96 FIRST NATIONWIDE MORTGAGE CORPORATION 282 \$37,082,800.54 40.63% 0 \$0.00 NA 0 \$ | | C ALCO CONTROL | | | | | | 0 \$0 | | | | |
| Total | | | | | | | | 10 \$0 | | | | |
| | Total | | | | 100% | \$0.00 | \$0.00 | | .00 | | | \$0.00 0 \$0.00 |

| 2420034142 | THE STANDARD WITH A STREET SORDER THE | | #450.000.00 | 2 420/6 | 40.00 | L L | 1 | NYA K | Φ. 00 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 0 00 00 | | | | | |
|---------------------------|---|-------------------|--|-----------|--------|------|-----------------------------------|-------|--------|---------------------------------------|--|--------|----------------------------|-----------|--|----------|
| 31390MJA3 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 46 47 | \$6,895,964.21 | 97.87% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | 0 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | , ,,. | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| Total | Unavailable | 107 148 | | 67.11% | \$0.00 | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.0 | 0 NA | 0 \$0.00 | 0 NA |
| 31390MKB9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | 4 1/21111 | | | | \$0.00 | | | | 0 \$0.00 | NA | | | 0 \$0.00 | |
| Total | Unavailable | 31 32 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | |
| 31390MN26 Total | NVR MORTGAGE FINANCE INC. | 28 28 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | |
| | NVR MORTGAGE FINANCE INC. | 22 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| Total | | 22 | | | | | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 (| 0 \$0.0 | 0 | 0 \$0.00 | 0 |
| 31390MN42 Total | NVR MORTGAGE FINANCE INC. | | \$13,036,901.00 \$13,036,901.0 0 | | | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | \$0.0 | | 0 \$0.00 0 \$0.0 | |
| 31390MN59 Total | NVR MORTGAGE FINANCE INC. | 20 20 | | | 1 | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | NA | | | 0 \$0.00 | |
| | NVR MORTGAGE FINANCE INC. | 14 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| Total | | 14 | | | | | \$0.00 | | | - | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 | 0 |
| 31390MNV2 Total | NVR MORTGAGE FINANCE INC. | | \$17,001,198.00 \$17,001,198.0 0 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.0 | | 0 \$0.00 0 \$0.0 0 | |
| 31390MNW0 Total | NVR MORTGAGE FINANCE INC. | | \$16,000,559.00 \$16,000,559.00 | | 1 | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 |) NA | | | 0 \$0.00 0 \$0.0 0 | |
| | NVR MORTGAGE FINANCE INC. | 29 | | | | | \$0.00 | | | | 0 \$0.00 | Ш | | | 0 \$0.00 | |
| Total | | 29 | | | | | \$0.00 | | | | 0 \$0.00 | | \$0.0 | | 0 \$0.00 | |
| 31390MPT5 Total | THE LEADER MORTGAGE COMPANY | 16 16 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.0 \$0. 0 | | 0 \$0.00 0 \$0.0 0 | |
| 31390MPU2 | THE LEADER MORTGAGE COMPANY | 11 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| Total | Unavailable | 1 12 | 4, | | | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 | |
| 31390MPY4 Total | THE LEADER MORTGAGE COMPANY | 7 7 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.0 | | 0 \$0.00 0 \$0.0 | |
| | THE LEADER MORTGAGE COMPANY | 10 | | | | | \$0.00 | | | | 0 \$0.00 | NA | | | 0 \$0.00 | |
| Total | GUILD MORTGAGE COMPANY | 10 | \$479,917.30 \$15,910,152.40 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.0 0 | |
| Total | Unavailable | 5 | | 6.41% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | | \$0.00 | NΑ | 0 \$0.00 0 \$0.0 0 |) NA | \$0.0 | 0 NA | 0 \$0.00 0 \$0.0 0 | 0 NA |
| | GUILD MORTGAGE COMPANY | | \$9,509,726.50 | | | | _ | | | | | \Box | | | 0 \$0.00 | |
| Total | | 59 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 10 | \$1,391,944.15 \$1,391,944.1 5 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.0 | | 0 \$0.00 0 \$0.0 | |
| 31390MRV8 Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 10 | \$1,090,741.32 \$1,090,741.3 2 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | NA (| \$0.0 \$0. 0 | | 0 \$0.00 0 \$0.0 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 11 | \$1,312,210.32 \$1,312,210.3 2 | | | | \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.0 | | 0 \$0.00 | |
| Total 31390MS62 | UNION PLANTERS BANK NA | 66 | | | | | \$0.00 \$0.00 | | | | | | | | 0 \$0.00 | |
| Total | Unavailable | 23 89 | \$1,319,761.51 | 26.58% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |)NA | | 0 NA | 0 \$0.00 0 \$0.0 0 | 0 NA |
| 31390MS70 | UNION PLANTERS BANK NA | 63 | | | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | | 0 \$0.00 | NA | | | 0 \$0.00 | |
| Total | Unavailable | 42 105 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 0 \$0.0 | |
| 31390MS88 | UNION PLANTERS BANK NA Unavailable | 14 24 | | | | | \$0.00 | | | | 0 \$0.00 0 \$0.00 | | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| Total | | 38 | | | | | \$0.00 | | \$0.00 | | 0 \$0.00 | o o | \$0.0 | 0 | 0 \$0.00 | 0 |
| | UNION PLANTERS BANK NA Unavailable | 12 8 | \$1,478,009.42 | 45.08% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 |)NA | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | 0 NA |
| Total | IUNION DI ANTEDE PANIZNA | 20 | | | | | | | | | 0 \$0.00 | | 0 \$0.0 | | 0 \$0.0 | |
| 31390MTA2 Total | UNION PLANTERS BANK NA Unavailable | 13 19 | \$1,707,834.50 | 72.97% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.0 0 |)NA | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.0 | 0 NA |
| | UNION PLANTERS BANK NA | 66 | | | | | \$0.00 | | | | 0 \$0.00 | | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 30 96 | \$3,129,363.13 | 31.65% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.0 0 \$0. 0 | 0 NA | 0 \$0.00 0 \$0.0 | 0 NA |
| 31390MTD6 | UNION PLANTERS BANK NA | 31 | | | | | \$0.00 | | | | 0 \$0.00 | | 0 \$0.0 | 0 NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 27 58 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.0 0 \$0. 0 | 0 NA 0 | 0 \$0.00 0 \$0.0 | JNA 0 |
| 31390MTE4 | UNION PLANTERS BANK NA Unavailable | 52 23 | | | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | |
| Total | | 75 | | | \$0.00 | | \$0.00 | | \$0.00 | \exists | 0 \$0.00 | 0 0 | \$0.0 | 0 | 0 \$0.00 | 0 |
| | UNION PLANTERS BANK NA Unavailable | | \$6,924,568.93 | 64.44% | \$0.00 | NA (| \$0.00 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA (| \$0.0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | 0NA |
| Total | | | \$10,745,374.48 | | | | | | | | 0 \$0.00 | | | | 0 \$0.0 | |
| [31390MTH7 | UNION PLANTERS BANK NA | 78 | \$7,036,030.06 | 70.92% C | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 |) NA (| UJ \$0.0 | υĮΝΑ | 0 \$0.00 | JINA |

| | Unavailable | 26 | \$2,885,647.33 | 29.08% | \$0.00 | NA | \$0.00 | NA (|) \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 | 0 NA | 0 \$0.00 NA |
|---------------------------|---|-----------------|---|----------|--------|----|-----------------------------------|------|------------|---------------------------|-------|------------------------------|--------|--------------------------------|
| Total | | 104 | \$9,921,677.39 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0. | 00 | 0 \$0.00 | | 0 \$0.00 |
| 31390MTJ3 | UNION PLANTERS BANK NA Unavailable | 46 32 | | | | | \$0.00 \$0.00 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Control database | 78 | | | | | \$0.00 | (| | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 |
| 31390MTK0 | UNION PLANTERS BANK NA | 42 | | | | | \$0.00 | | | | | 0 \$0.00 | | 0 \$0.00 NA |
| Total | Unavailable | 45 87 | | | | | \$0.00 \$0.00 | NA (| | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31390MTL8 | UNION PLANTERS BANK NA | 47 | | | | NA | \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 | 0 NA | 0 \$0.00 NA |
| Total | Unavailable | 35 82 | | | | | \$0.00 \$0.00 | | | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | 40 | | | | | \$0.00 | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 33 73 | \$4,758,505.07 | 50.84% | \$0.00 | NΑ | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 N | | 00 NA | | 0 NA | 0 \$0.00 NA 0 \$0.00 |
| | | | | | | П | | | | | | | \Box | |
| 31390MTN4 | UNION PLANTERS BANK NA Unavailable | 31 25 | \$5,721,787.39 | 46.89% | \$0.00 | NΑ | \$0.00 \$0.00 | | \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 | 0 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$12,202,405.76 | 100% | \$0.00 | Н | \$0.00 | | \$0.00 | 0 \$0. | 00 | 0 \$0.00 | 1 | 0 \$0.00 |
| 31390MUB8 Total | THE LEADER MORTGAGE COMPANY | 7 7 | 4 7 1 | | | | \$0.00 \$0.00 | NA (| | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | | | | | \$0.00 | | | | | | | 0 \$0.00 NA |
| | Unavailable | 7 13 | \$1,055,100.00 | 49.95% | \$0.00 | NA | \$0.00 \$0.00 \$0.00 | | \$0.00 N | | 00 NA | | 0 NA | 0 \$0.00 NA 0 \$0.00 |
| | THE LEADED MODICAGE COMPANY | | | | | | | | | | | | | |
| 31390NMS8 Total | THE LEADER MORTGAGE COMPANY | 7 7 | 4 / | | | | \$0.00 \$0.00 | NA (| | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 12 | | | | | \$0.00 | - | | | | | | 0 \$0.00 NA |
| Total | | 12 | | | | | \$0.00 | | | 0 \$0. | | 0 \$0.00 | \top | 0 \$0.00 |
| 31390PN52 Total | Unavailable | 17 17 | | | | | \$0.00 \$0.00 | | | A 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | | \$21,652,643.36 | | | | \$0.00 | | | | | | | 0 \$0.00 NA |
| Total | | | \$21,652,643.36 | | | | \$0.00 | (| | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 |
| 31390PN78 Total | Unavailable | | \$16,011,552.34 \$16,011,552.34 | | | | \$0.00 \$0.00 | NA (| | A 0 \$0. | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | Transitalia | | | | | | | | | | | | | |
| 31390PN86 Total | Unavailable | 48 48 | | | | | \$0.00 \$0.00 | NA (| | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | | \$1,591,731.61 | | | | \$0.00 | | | | | | | 0 \$0.00 NA |
| Total | | 10 | | | | | \$0.00 | | | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 |
| 31390PPA9 Total | Unavailable | 23 23 | | 1 | | _ | \$0.00 \$0.00 | NA (| | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 |
| 31390PQS9 | SUNTRUST MORTGAGE INC. | 36 | \$5,660,447.81 | 51.66% (| | NA | \$0.00 | NA (| | A 0 \$0. | | 0 \$0.00 | 0 NA | 0 \$0.00 NA |
| | Unavailable | | \$5,296,975.67 \$10,957,423.48 | | | | \$0.00 \$0.00 | | | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | 0 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31390PTF4 | RBC MORTGAGE COMPANY | 9 | \$1,674,682.77 | 93.94% (| \$0.00 | NA | \$0.00 | NA (|) \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 | 0 NA | 0 \$0.00 NA |
| | Unavailable | 1 10 | \$108,000.00 | 6.06% | \$0.00 | NΑ | \$0.00 \$0.00 | NA (| \$0.00 N | | 00 NA | 0 \$0.00 0 \$0.0 0 | 0 NA | 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 6 | | | | | \$0.00 | | | | | | | 0 \$0.00 NA |
| Total | INDE MONTGAGE COMPANY | 6 | | | | | \$0.00 \$0.00 | | | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 |
| 31390PTH0 | RBC MORTGAGE COMPANY | 15 | | | | | \$0.00 | | | | | |) NA | 0 \$0.00 NA |
| Total | Unavailable | 1 16 | | | | | \$0.00 \$0.00 | | | A 0 \$0. 0 \$0. | 00 | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 16 | | | | | \$0.00 | | | | 00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 70 86 | \$9,940,374.07 \$12,234,517.96 | | | | \$0.00 \$0.00 | | | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 |
| 31390PU54 | IRWIN MORTGAGE CORPORATION | | \$2,094,955.64 | | | | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 59 | \$10,946,765.06 \$13,041,720.70 | 83.94% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 N | | 00 NA | | 0 NA | 0 \$0.00 NA 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | | \$1,707,703.64 | | | | \$0.00 | | | | | | | 0 \$0.00 NA |
| | Unavailable | 42 | \$8,148,023.80 | 82.67% | \$0.00 | NA | \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 | 0 NA | 0\$0.00 NA |
| Total | | 52 | | | | | \$0.00 | | | 0 \$0. | | 0 \$0.00 | \Box | 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 20 28 | \$4,363,270.00 | 64.16% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 | 0 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | | | | \$0.00 | | | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 |
| 31390PU96 | IRWIN MORTGAGE CORPORATION Unavailable | 29 39 | | | | | \$0.00 \$0.00 | | | | | 0 \$0.00 |) NA(| 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 68 | \$10,611,057.42 | | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0. | 00 | 0 \$0.00 | | 0 \$0.00 |
| 31390PV20 | IRWIN MORTGAGE CORPORATION Unavailable | | \$4,188,231.89 \$7,303,951.29 | | | NA | \$0.00 | | | | 00 NA | 0 \$0.00 |) NA(| 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$11,492,183.18 | | | | \$0.00 0 \$0.00 | | | 0 \$0. | | 0 \$0.00 | | 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 24 | | | | | \$0.00 | | | | | 0 \$0.00 |) NA(| 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 48 | | | | | \$0.00 \$0.00 | | | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31390PVB0 | IRWIN MORTGAGE CORPORATION | 14 | | | \$0.00 | NA | \$0.00 | NA (| \$0.00 N | | | | 0 NA | 0 \$0.00 NA |
| Total | Unavailable | 28 42 | | | | | \$0.00 \$0.00 | | | A 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31390PVC8 | IRWIN MORTGAGE CORPORATION | | \$2,706,050.00 | | | | \$0.00 | | | | | 0 \$0.00 | 0 NA | 0 \$0.00 NA |
| | Unavailable | | \$7,947,150.00 | | | | \$0.00 | | | | | 0 \$0.00 |)NA | 0\$0.00NA |

| Total | | 63 | \$10,653,200.00 | 100% | 0 \$0.00 | O | 0 \$0.00 | | \$0.00 0 \$0 | .00 | 0 \$0.00 0 \$0.00 |
|---------------------------|---|----------|--|--------|----------|------|---|------|--|--------|---|
| 31390PVD6 | IRWIN MORTGAGE CORPORATION Unavailable | 16 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 49 | | | | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 21 | \$3,334,282.00 | 76.98% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | TOWN MODIFICACI CORPORATION | 27 | | | | | 0 \$0.00 | | | | |
| 31390PVF1 Total | IRWIN MORTGAGE CORPORATION Unavailable | 36 47 | \$5,912,500.00 | 80.56% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | | .00 NA | |
| | IRWIN MORTGAGE CORPORATION | 3 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 24 | \$3,555,050.00 | 90.68% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 \$0 | .00 NA | |
| | IRWIN MORTGAGE CORPORATION | 21 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 53 | | 75.95% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 \$0.00 NA |
| 31390PVJ3 | IRWIN MORTGAGE CORPORATION | 20 | \$3,323,345.00 | 36.69% | 0 \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 55 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390PVK0 | IRWIN MORTGAGE CORPORATION | | 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 46 50 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390PVX2 | IRWIN MORTGAGE CORPORATION | 27 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 82 | \$7,806,268.08 \$11,144,476.5 5 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390PVY0 | IRWIN MORTGAGE CORPORATION Unavailable | 18 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | Oneventore | 40 | | | | | 0 \$0.00 | | \$0.00 0 \$0 | | 0 \$0.00 0\$0.00 |
| 31390PWY9 Total | THE LEADER MORTGAGE COMPANY | 4 | 1 / | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 112 | \$22,605,857.25 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$76,517,137.87 \$99,122,995.1 2 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | |
| 31390Q2C8 | INDYMAC BANK, FSB | | \$7,839,674.73 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$48,375,140.69 \$56,214,815.42 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q2D6 | INDYMAC BANK, FSB | 13 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$24,096,663.77 \$25,479,409.0 9 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q2F1 | Unavailable | 24 | \$2,498,481.72 \$2,498,481.72 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 3139002G9 | INDYMAC BANK, FSB | 24 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 48 | \$8,507,537.82 | 95.27% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 \$0 | .00 NA | \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB | 1 | \$196,000.00 | | | П | 0 \$0.00 | П | | | |
| Total | Unavailable | 3 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q2M6 | INDYMAC BANK, FSB | 20 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$13,593,343.72 \$17,214,879.0 9 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q2N4 | INDYMAC BANK, FSB | | \$6,064,307.49 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$15,907,795.70 \$21,972,103.1 9 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q2P9 | INDYMAC BANK, FSB Unavailable | 20 | \$152,000.00 \$2,903,060.73 | | | | 0 \$0.00 0 \$0.00 | | | .00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | | | | | 0 \$0.00 | | \$0.00 0 \$0 | | |
| 31390Q2Q7 Total | Unavailable | 7 | 4 / | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390Q2R5 | INDYMAC BANK, FSB | 1 | \$193,010.42 | 5.4% | 0 \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 NA 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 21 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | Unavailable | 14 | | | | | 0 \$0.00 | | | | |
| Total | (Janusilahla | 14 | | | | | 0 \$0.00 | | 9 \$0.00 0 \$0 | | 0 \$0.00 0\$0.00 |
| 31390Q2T1 Total | Unavailable | (| | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q2U8 | INDYMAC BANK, FSB Unavailable | | \$7,260,431.18 \$42,503,992.37 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | One change | | \$42,503,992.57 \$49,764,423.55 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 50 \$0.00 0 \$0 | .00 | 0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00 |
| 31390Q2V6 | INDYMAC BANK, FSB Unavailable | 84 | \$840,840.00 \$13,725,755.73 | | | | 0 \$0.00 0 \$0.00 | | | .00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,566,595.73 | | | | 0 \$0.00 | | \$0.00 0 \$0 | .00 | |
| 31390Q2W4 | INDYMAC BANK, FSB Unavailable | 51 | 1 / / | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 60 | \$8,784,805.22 | 100% | 0 \$0.00 | 0 | 0 \$0.00 | | \$0.00 0 \$0 | .00 | \$0.00 0 \$0.00 |
| 31390Q2X2 | Unavailable | 13 | \$1,738,776.80 | | 0 \$0.00 | | 0 \$0.00 | NA | | .00 NA | |

| Total | | 13 | \$1,738,776.80 | 100% | \$0.00 | | 0 \$0.00 | | 90.00 0 \$ | 0.00 | 0 \$0.00 0 \$0.00 |
|---------------------------|--|------------------|--|---------|--------------------|----------|---|------|--------------------------------------|---------|--|
| 31390Q2Z7 | INDYMAC BANK, FSB | 1 | 1-11,111 | | | _ | 0\$0.00 | | | | |
| Total | Unavailable | 22 23 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q3B9 Total | Unavailable | 8 | | | | _ | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 5 | , , , | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 38 43 | \$5,275,995.00 | 88.25% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | 0.00 NA | |
| | INDYMAC BANK, FSB | 8 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 39 47 | \$4,713,250.00 | 78.9% | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | 0.00 NA | |
| | Unavailable | 14 | | | | | 0 \$0.00 | | | | |
| Total | | 14 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB Unavailable | 32 124 | \$23,520,057.71 | 80.48% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | INDVA (A.C. D.A.W. FCD | | \$29,225,113.88 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| Total | INDYMAC BANK, FSB Unavailable | 189 | | 81.05% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | | | | | 0 \$0.00 | | | | |
| Total | THE TENTH OF THE T | 1 | | | | | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 |
| 31390Q6M2 Total | THE HUNTINGTON MORTGAGE COMPANY | 32 32 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q6N0 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,917,243.76 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | , , , , , , , | | | | 0 \$0.00 | | \$0.00 0 \$ | 0.00 | 0 \$0.00 0 \$0.00 |
| 31390Q6P5 Total | THE HUNTINGTON MORTGAGE COMPANY | 8 8 | 4 /1 -/1 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$ \$0.00 0 \$ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | * / / | | | | 0\$0.00 | | | | |
| Total | THE MUNITINGTON MODIFICACIT COMPANY | 9 | , , , | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| 31390Q6R1 Total | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 7 1 8 | \$162,353.09 | 13.69% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | , , , | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 3 20 | \$429,700.00 | 17.48% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | 0.00 NA | |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 4 27 | \$823,937.88 | 19.83% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | 0.00 NA | |
| 31390Q6U4 | THE HUNTINGTON MORTGAGE COMPANY | 26 | | | | | | | \$45,949.98 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 | \$386,689.43 \$1,944,019.62 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$ \$45,949.98 0 \$ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q6V2 | THE HUNTINGTON MORTGAGE COMPANY | 105 | | | | | 0\$0.00 | | | | |
| Total | Unavailable | 12 117 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q6W0 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 17 11 | | | | _ | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaute | 28 | | | | _ | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 |
| 31390Q6X8 Total | THE HUNTINGTON MORTGAGE COMPANY | 11 11 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$ 0 \$0.00 0 \$ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q6Y6 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,716,125.84 | 100% (| \$0.00 | NA | 0 \$0.00 | NA (| | | |
| Total | | 14 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 229 65 | \$11,449,134.46 | 25.13% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 294 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | | \$0.00 0\$ | | 0 \$0.00 0 \$0.00 |
| 31390Q7A7 Total | THE HUNTINGTON MORTGAGE COMPANY | 19 19 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Q7B5 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 15 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | Unavanaule | 16 | | | | | 0 \$0.00 | | | 0.00 | 0 \$0.00 0 \$0.00 |
| 31390Q7C3 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 30 | | | | | 0 \$0.00 0 \$0.00 | | | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 17 | 4-,, | 9.66% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$31,295,939.06 | | | | 0 \$0.00 | | \$0.00 0 \$ | | 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 35 | | 23.52% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE HUNTINGTON MODIFICA OF COMPANY | | \$23,054,423.93 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 10 | | 6.73% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE HUNTINGTON MORTGAGE COMPANY | | \$19,962,178.40 \$16,782,483.34 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA |
| 31390Q/G4 Total | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 55 | \$16,782,483.34 \$9,526,693.01 \$26,309,176.35 | 36.21% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$ | 0.00 NA | |
| Inregi | | 109 | _{\$20,303,170,33} | 1 100 % | ₁ 30.00 | <u>!</u> | սլգս.սս | | לן טייטנע וי <u>ן</u> | J.UU | ալ աս.սսլ լմիծս.սսլ ի |

| | | | 1 | | 1 | П | | | | П | | | |
|--------------------|---|-------------------|--|----------|--------|----|----------------------------|------|-----------|------------------------------|--------|--|----------------|
| 31390Q7H2 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 99 | \$14,999,888.79 \$5,460,081.05 | | | | \$0.00 \$0.00 | | | | | | 00 NA |
| Total | enevandor | | \$20,459,969.84 | | | | \$0.00 | 0 | | 0 \$0.00 | | | |
| 31390QG66 | WASHINGTON MUTUAL BANK, FA | 30 | | | | | \$0.00 | | | | | | |
| Total | Unavailable | 276 306 | \$45,304,144.89 \$50,001,056.03 | | | | \$0.00 \$0.00 | NA C | | 0 \$0.00 0 \$0.0 0 | | | |
| 31390OG74 | WASHINGTON MUTUAL BANK, FA | 6 | \$318,151.53 | 4.03%(| \$0.00 | NA | 0\$0.00 | NAC | \$0.00 NA | 10 \$0.00 | O NA O | \$0.00 NA 0 \$0.0 | |
| | Unavailable | 135 | \$7,579,789.33 | 95.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 141 | | | | | \$0.00 | | | 0 \$0.00 | | | |
| 31390QG82 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$7,236,073.92 \$33,904,747.62 | | | | \$0.00 | | | | | | |
| Total | | 650 | \$41,140,821.54 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 | 0 0 | \$0.00 0 \$0.0 | 00 |
| 31390QG90 | WASHINGTON MUTUAL BANK, FA | - | \$15,566,443.66 | | | | \$0.00 | | | | | | |
| Total | Unavailable | 553 786 | \$39,216,295.26 \$54,782,738.92 | | | | \$0.00 \$0.00 | | | 0 \$0.00 | | | |
| 31390QH24 | WASHINGTON MUTUAL BANK, FA | 268 | \$61,573,476.90 | 63.58% | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | 150 418 | \$35,271,733.22 \$96,845,210.12 | | | | \$0.00 \$0.00 | | | 0 \$0.00 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | |
| 31390OH32 | WASHINGTON MUTUAL BANK, FA | 370 | \$86,479,671.72 | 76 49% (| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA | 1050.00 | O NA O | \$0.00 NA 0 \$0.0 | 00 NA |
| | Unavailable | 115 | \$26,581,602.00 \$113,061,273.72 | 23.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | | | | | П | \$0.00 | | | 0 \$0.00 | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 453 | 1 -// | 48.06% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 944 | \$100,946,187.83 | 100% | \$0.00 | | \$0.00 | | | 0 \$0.00 | | | 00 |
| 31390QH57 | WASHINGTON MUTUAL BANK, FA Unavailable | 292 147 | | | | | \$0.00 | | | | | | |
| Total | | | \$99,452,576.04 | | | | \$0.00 | 0 | | 0 \$0.00 | | | |
| 31390QH65 | WASHINGTON MUTUAL BANK, FA | 145 | \$32,804,235.00 \$13,578,392.00 | | | | \$0.00 | | | | | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$13,578,392.00 \$46,382,627.00 | | | | 0 \$0.00 | NA C | | 0 \$0.00 | | | |
| 31390QH73 | WASHINGTON MUTUAL BANK, FA | | \$42,111,555.00 | | \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | | | | |
| Total | Unavailable | 231 | \$9,692,725.00 \$51,804,280.00 | | | | \$0.00 \$0.00 | NA (| | 0 \$0.00 0 \$0.0 0 | | | |
| 31390QH81 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,295,725.04 | 17.06% | \$0.00 | NA | \$0.00 | NAC | \$0.00 NA | 0\$0.00 | ONA O | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | 54 | \$11,164,835.26 \$13,460,560.30 | 82.94% | \$0.00 | NA | \$0.00 \$0.00 | | \$0.00 NA | | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | NACHINGTON MUTUAL DANIZ DA | | | | | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 217 | \$27,931,457.34 \$43,846,524.72 | 61.09% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 355 | \$71,777,982.06 | | | | \$0.00 | | | 0 \$0.00 | | | |
| 31390QHA6 | WASHINGTON MUTUAL BANK, FA Unavailable | 14 | \$930,485.22 \$1,291,089.97 | + | | | \$0.00 \$0.00 | | | | | | |
| Total | | 32 | | | | | \$0.00 | | | 0 \$0.00 | 0 0 | \$0.00 0 \$0.0 | 00 |
| 31390QHB4 Total | Unavailable | 43 43 | | | | | \$0.00 \$0.00 | | | 0 \$0.00 | | | |
| | WASHINGTON MUTUAL BANK, FA | 80 | | | | | \$0.00 | | | | | | $\neg \Box$ |
| | Unavailable | 548 | \$57,717,095.94 | 87.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | Ì | \$65,981,464.48 | | | | \$0.00 | | | 0 \$0.00 | | | |
| 31390QHD0 | WASHINGTON MUTUAL BANK, FA Unavailable | 1,067 | \$39,629,859.08 \$113,161,780.51 | 74.06% | \$0.00 | | \$0.00 \$0.00 | | | | | | 00 NA 00 NA |
| Total | | 1,437 | \$152,791,639.59 | 100% | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 | \$0.00 0 \$0.0 | 00 |
| 31390QHE8 | WASHINGTON MUTUAL BANK, FA Unavailable | 23 42 | 1 // | | | | \$0.00 \$0.00 | | | | | | |
| Total | | 65 | | | | | \$0.00 | | | 0 \$0.00 | | | |
| 31390QHG3 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$2,748,608.17 \$14,201,895.05 | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 | | |
| Total | Onevalidate | | \$14,201,895.05 \$16,950,503.22 | | | | 0 \$0.00 | | | 0 \$0.00 | | | |
| 31390QHH1 | WASHINGTON MUTUAL BANK, FA | | \$8,199,732.73 | | | | \$0.00 | | | | | | |
| Total | Unavailable | | \$139,034,361.65 \$147,234,094.3 8 | | | | \$0.00 \$0.00 | | | 0 \$0.00 0 \$0.0 0 | | | |
| 31390QHJ7 | WASHINGTON MUTUAL BANK, FA | 3 | \$758,581.49 | 6.11% | | | \$0.00 | | | 0,00 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | 61 | \$11,650,607.30 \$12,409,188.79 | 93.89% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA | | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | WASHINGTON MUTUAL BANK, FA | | \$62,655,592.26 | | | | \$0.00 | | | | | | |
| Total | Unavailable | 71 | \$15,314,815.00 \$77,970,407.26 | 19.64% | \$0.00 | NA | \$0.00 \$0.00 \$0.00 | NA | \$0.00 NA | | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| | LA CALDICETO VA GUEVA A TRANSPORTO | | | | | | | | | | | | $\neg \neg$ |
| 31390QHM0 Total | WASHINGTON MUTUAL BANK, FA | | \$32,650,727.77 \$32,650,727.77 | | | | \$0.00 \$0.00 | | | 0 \$0.00 0 \$0.00 | | | |
| 31390QHN8 | WASHINGTON MUTUAL BANK, FA | | \$42,791,302.59 | | | | \$0.00 | | | | | | |
| Total | | 265 | \$42,791,302.59 | 100% | \$0.00 | П | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 | \$0.00 0 \$0.0 | 00 |
| 31390QHP3 Total | WASHINGTON MUTUAL BANK, FA | 29 29 | | | | | \$0.00 \$0.00 | | | 0 \$0.00 | | | |
| | WASHINGTON MUTUAL BANK, FA | 35 | | | | | 0 \$0.00 | | | П | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 288 | \$57,165,941.57 | 89.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0,\$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | | \$64,010,552.15 | | | | \$0.00 | | | 0 \$0.00 | | | $\neg \neg$ |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$78,359,555.96 \$78,552,693.59 | | | | \$0.00 \$0.00 | | | | | | 00 NA 00 NA |
| | | | | | | | | | • | | | | |

| Total | | 763 | \$156,912,249.55 | 100% | 0 \$0.00 | П | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 | 0 \$0.00 0 \$0.00 |
|--------------------|--|-------------------|--|--------|----------|----------|---|------|-------------------------------|------------------------------|-------------|--|
| 31390QHS7 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$16,457,388.17 \$16,022,173.40 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | | \$32,479,561.57 | | | | 0 \$0.00 | | | 0 \$0. | | 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 883 | \$17,778,906.16 \$97,918,320.14 | 84.63% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | | \$115,697,226.30 \$69,661,204.92 | | | | 0 \$0.00 | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,093 | \$123,375,351.74 \$193,036,556.66 | 63.91% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | | 00 NA | |
| | WASHINGTON MUTUAL BANK, FA | | \$35,282,974.05 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 303 | \$33,300,534.82 \$68,583,508.87 | 48.55% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | | 00 NA | |
| 31390QHW8 | WASHINGTON MUTUAL BANK, FA | 3 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 9 12 | . , . , | | | | 0 \$0.00 0 \$0.00 | | | A 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390QHX6 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$22,829,815.53 \$37,210,811.99 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Oliavaliable | | \$60,040,627.52 | | | | 0 \$0.00 | | | 0 \$0. | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390QHY4 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$40,021,286.35 \$18,760,963.97 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | | \$58,782,250.32 | | | | 0 \$0.00 | | | 0 \$0. | | 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 178 | \$56,939,021.02 \$42,893,784.58 | 42.97% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390QJ55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 7 | \$99,832,805.60 \$7,075,830.35 | | | П | 0 \$0.00 | П | | 0 \$0.0 | $\neg \neg$ | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 1 56 | \$271,735.63 | 3.7% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N. | | 00 NA | |
| 31390QJA4 | WASHINGTON MUTUAL BANK, FA | | \$21,509,719.64 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | | \$19,180,156.43 \$40,689,876.07 | | | | 0 \$0.00 0 \$0.00 | | | A 0 \$0.0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390QJB2 | WASHINGTON MUTUAL BANK, FA | 94 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 487 581 | \$46,637,889.03 \$55,269,011.47 | | | | 0 \$0.00 0 \$0.00 | | \$99,275.15 N. \$99,275.15 | 0 \$0.0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390QJC0 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$76,149,867.77 \$192,756,668.17 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | The state of the s | | \$268,906,535.94 | | | | 0 \$0.00 | | | 0 \$0. | | 0 \$0.00 0 \$0.00 |
| 31390QJD8 | WASHINGTON MUTUAL BANK, FA Unavailable | 694 | \$54,592,169.75 \$76,649,286.52 | 58.4% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$131,241,456.27 | | | П | 0 \$0.00 | П | | 0 \$0.0 | П | 0 \$0.00 0 \$0.00 |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 750 | \$50,624,243.22 \$131,010,230.59 \$181,634,473.81 | 72.13% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 N. | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | | \$13,729,717.94 | | | П | 0 \$0.00 | П | | \top | $\neg \neg$ | |
| Total | Unavailable | 147 | \$23,869,155.95 \$37,598,873.8 9 | 63.48% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 31390QJG1 | WASHINGTON MUTUAL BANK, FA | | \$6,848,724.58 | | | | 0 \$0.00 | | \$0.00 N | | | |
| Total | Unavailable | | \$23,612,508.74 \$30,461,233.32 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0. | 00 | 0 \$0.00 0 \$0.00 |
| 31390QJH9 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$10,157,653.00 \$12,822,235.14 | | 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N. \$0.00 N. | A 0 \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 212 | \$22,979,888.14 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0. | 00 | 0 \$0.00 0 \$0.00 |
| 31390QJJ5 | WASHINGTON MUTUAL BANK, FA Unavailable | 34 | \$4,367,973.99 \$6,736,228.01 | 60.66% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$11,104,202.00 | | | | 0 \$0.00 | | | | | |
| 31390QJK2 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 13 | \$3,825,240.00 \$2,832,700.00 \$6,657,940.00 | 42.55% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | MI FINANCIAL CORPORATION | | \$4,250,950.00 | | ĺ | П | 0 \$0.00 | | | | $\neg \neg$ | |
| Total | | 20 | \$4,250,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 | 0 \$0.00 0 \$0.00 |
| 31390QLE3 Total | MI FINANCIAL CORPORATION | | \$18,522,485.39 \$18,522,485.3 9 | | | | 0 \$0.00 0 \$0.00 | | | A 0 \$0.0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390QU52 | WASHINGTON MUTUAL BANK, FA | 7 | | | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 N | A 0 \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 95 | \$5,102,607.16 \$5,502,616.50 | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390QU60 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$4,949,632.09 \$13,382,910.38 | | 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N. \$0.00 N. | | | |
| Total | | | \$18,332,542.47 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 | 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 747 | \$28,806,426.70 \$49,445,839.46 | 63.19% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1,192 | \$78,252,266.16 | 100% | 0 \$0.00 | П | 0 \$0.00 | П | | 0 \$0.0 | \sqcap | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$51,515.52 \$1,313,987.89 \$1,365,503.41 | 96.23% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 N | A 0 \$0. | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390OV28 | U.S. BANK N.A. | 28 | | | i e | П | 0 \$0.00 | | | \top | \sqcap | |
| 5±350Q ¥ 20 | Unavailable | 32 | | 69.02% | 0 \$0.00 | NA | 0\$0.00 | NA (| \$0.00 N. | | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| = | | | - | | • | . ! | - | . 1 | . ' | | | |

| Total | | 60 | \$8,340,972.52 | 100% | \$0.00 | Щ | \$0.00 | | \$0.00 | | \$0.00 | <u> </u> | \$0.00 | 0 | \$0.00 |
|---------------------------|---|-----------------|--|----------|--------|------|-----------------------------------|------|--------|------|-----------------------------------|----------|------------|---------------|----------------------------|
| 31390QV44 | U.S. BANK N.A. | 9 | * / -/ | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 93 | \$13,616,916.93 \$14,845,428.92 | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31390QVY8 | U.S. BANK N.A. | 1 | \$63,692.37 | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 48 49 | | | | | \$0.00 \$0.00 | NA (| | _ | \$0.00 \$0.00 | | 0 \$0.00 I | | \$0.00 NA \$0.00 |
| 31390QVZ5 | U.S. BANK N.A. | 10 | | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 43 53 | | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | HEARTLAND BANK | 38 | | | | | \$0.00 | - | | | \$0.00 | | | | \$0.00 NA |
| Total | | 38 | | | | | \$0.00 | (| | | 0 \$0.00 | | | | \$0.00 |
| 31390QWP6 Total | HEARTLAND BANK | 22 22 | | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31390R4R1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 103 | \$856,313.61 \$15,106,347.78 | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | \$0.00 | | \$0.00 NA \$0.00 |
| 31390R4S9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | | | | | \$0.00 | | | | \$0.00 | NA (| | | \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 62 | \$465,122.74 \$10,078,602.91 | | | _ | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31390R4U4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,730,586.07 | 95.35% | \$0.00 | NA | \$0.00 | NA (| | | \$0.00 | | | | \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 57 | 1 7 7 1 | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31390R4V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | - | \$11,342,725.25 | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 63 | \$764,000.00 \$12,106,725.2 5 | | | | \$0.00 \$ 0.00 | NA (| | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| 31390R4X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,922,224.36 | | | | \$0.00 | NA (| \$0.00 | | \$0.00 | | | | \$0.00 NA |
| Total | | 78 | \$14,922,224.36 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 05 | \$0.00 |
| 31390R4Y6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,980,120.16 \$14,980,120.16 | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | 0 \$0.00 I | | \$0.00 NA \$0.00 |
| 31390R4Z3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,823,085.24 | 100% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA |
| Total | | 57 | \$10,823,085.24 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 09 | \$0.00 |
| 31390R5A7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 34 | | | | | \$0.00 \$0.00 | NA (| | | \$0.00 \$0.00 | | 0 \$0.00 I | | \$0.00 NA \$0.00 |
| 31390R6P3 | IRWIN MORTGAGE CORPORATION | 14 | | | | | \$0.00 | NA (| \$0.00 | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 7 21 | \$1,072,400.00 | 31.1% | \$0.00 | NA (| \$0.00 \$0.00 | | \$0.00 | NA (| \$0.00 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| 31390R6Q1 | IRWIN MORTGAGE CORPORATION | 12 | \$1,267,581.88 | 32.68% 0 | \$0.00 | | \$0.00 | NA (| \$0.00 | | 0 \$0.00 | | | | \$0.00 NA |
| | Unavailable | 29 41 | \$2,610,837.17 | 67.32% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| | NA (| \$0.00 \$0.00 | NA | 00.00 | NA 0 | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 15 | | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 52 | | 78.87% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA | | NA 0 | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 29 | | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 3 32 | \$362,400.00 | 12.36% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | | \$13,904,917.00 | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | | \$13,530,556.65 \$27,435,473.6 5 | | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 13 | | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 47 60 | \$5,131,768.37 | 82.31% | \$0.00 | NA (| \$0.00 \$0.00 | | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 8 | \$1,366,400.00 | 67.59% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA | 00.00 | NA 0 | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 15 | | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 18 33 | \$2,407,000.00 | 54.19% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| | UNION PLANTERS BANK NA | 18 | | | | | \$0.00 | | | | 0 \$0.00 | | | $\neg \sqcap$ | \$0.00 NA |
| Total | Unavailable | 25 | | 57.29% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA | 00.00 | NA 0 | \$0.00 NA \$0.00 NA |
| | UNION PLANTERS BANK NA | 23 | | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 52 75 | \$6,864,813.28 | 69.02% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | | \$0.00 | NA (| \$0.00 0 \$0.00 0 \$0.00 | NA | 100.08 | NA 0 | \$0.00 NA \$0.00 NA |
| | UNION PLANTERS BANK NA | 44 | | | | | \$0.00 | | | | \$0.00 | | | $\neg \sqcap$ | \$0.00 NA |
| | Unavailable | 52 96 | \$3,236,323.75 | 53.24% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 00.00 | NA 0 | \$0.00 NA |
| Total | LINION DI ANTEDO DANIZNIA | | | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 \$0.00 NA |
| | UNION PLANTERS BANK NA Unavailable | 28 | \$4,266,712.09 | 77.46% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | GROUN MORTO ACT COMPANY | 36 | | | | | \$0.00 | | | | \$0.00 | | | | \$0.00 |
| 31390RCL5 Total | CROWN MORTGAGE COMPANY | 6 6 | | | | | \$0.00 \$0.00 | | | | \$0.00 \$0.00 | | | | \$0.00 NA \$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | | | | _ | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | | 10 | | | | | \$0.00 | | | | 0 \$0.00 | | \$0.00 | | \$0.00 |
| 31390RCN1 | CROWN MORTGAGE COMPANY | 9 | \$1,037,224.69 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA[| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |

| Total | | 9 | \$1,037,224.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.00 0 | \$0.00 0 0 0 0 |
|-----------|---|-----------------|--|---------|----------|----|-----------------------------|------|-------------------------|--|
| 31390RDA8 | UNION PLANTERS BANK NA | 22 | \$1,406,574.99 | 59.56% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 37 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RDB6 | UNION PLANTERS BANK NA | 3 | \$187,056,49 | 15 75% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 | \$1,000,286.31 | 84.25% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | THUNK NA ANTERS DANK NA | | | | | | | | | |
| 31390RDC4 | UNION PLANTERS BANK NA Unavailable | 47 20 | \$1,450,849.66 | 31.11% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | \$4,664,290.20 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390RDD2 | UNION PLANTERS BANK NA Unavailable | 23 41 | 1-) | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Shirtmatore | | \$10,090,815.47 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31390RDE0 | UNION PLANTERS BANK NA | 34 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 76 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RDF7 | UNION PLANTERS BANK NA | 16 | \$3,097,998.56 | 30.88% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 | | 69.12% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | TINHON DI ANTEEDE D'ANIZ NA | | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 24 34 | \$6,192,314.19 | 56.62% | 0 \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$10,936,953.12 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390RDH3 | UNION PLANTERS BANK NA Unavailable | 26 34 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 25 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 63 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RDK6 | UNION PLANTERS BANK NA | 20 | \$2,722,707.32 | 42.88% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 43 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 88 | \$14,230,055.37 | 98.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,492,209.36 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31390RFK4 | WASHINGTON MUTUAL BANK, FA Unavailable | 27 274 | \$3,894,715.03 \$45,800,889.62 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 301 | \$49,695,604.65 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31390RFL2 | WASHINGTON MUTUAL BANK, FA Unavailable | 304 | \$473,622.93 \$48,808,373.12 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$49,281,996.05 | | | | 0 \$0.00 | | | |
| | WASHINGTON MUTUAL BANK, FA | | \$3,129,677.33 | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$46,189,552.38 \$49,319,229.71 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RFN8 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,996,680.56 | 6 4.83% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 253 | \$39,312,512.57 \$41,309,193.1 3 | 95.17% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WACHINGTON MUTUAL DANIZ PA | 22 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 285 | \$45,732,443.02 | 94.05% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$48,624,116.39 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$1,538,928.96 \$41,626,602.21 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 281 | \$43,165,531.17 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390RFS7 | WASHINGTON MUTUAL BANK, FA Unavailable | 12 | \$883,377.48 \$12,928,366.95 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$13,811,744.43 | | | | 0 \$0.00 | | | |
| 31390RFT5 | WASHINGTON MUTUAL BANK, FA | | \$1,233,028.47 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,801,494.00 \$13,034,522.47 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RFU2 | WASHINGTON MUTUAL BANK, FA | 16 | \$919,603.98 | 9.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 146 | | 90.93% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WACHINGTON MITTHAY DANIE DA | | | | ĺ | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 2 29 | \$1,796,454.31 | 95.25% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$1,886,119.27 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 23 55 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 78 | | | | | 0 \$0.00 | | | |
| 31390RG64 | SUNTRUST MORTGAGE INC. | 24 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 60 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RG72 | SUNTRUST MORTGAGE INC. | 12 | \$839,454.99 | 35.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 23 35 | \$1,538,826.10 | 64.7% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CUNTRUST MODTC ACE INC | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 11 16 | \$1,073,249.94 | 60.19% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 27 | | | | | 0 \$0.00 | | | |
| 31390RG98 | SUNTRUST MORTGAGE INC. | 31 | \$1,983,659.84 | 153.56% | 0 \$0.00 | ΝĀ | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 28 59 | 1 / 1/ 1- | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
|--------------------|--|------------------|--|--------|----------|----|--|---------|--------|----|--|------|----------------------|
| 31390RHA4 | SUNTRUST MORTGAGE INC. | 29 | 1 / / | | | | 0 \$0.00 | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 59 88 | \$3,629,029.35 \$5,286,446.7 5 | | | | 0 \$0.00 0 \$0.0 0 | | 1 | | 0 \$0.00 0 \$0.0 0 | | |
| 31390RHB2 | SUNTRUST MORTGAGE INC. Unavailable | 20 | \$1,274,651.41 \$1,955,484.55 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | |
| Total | Unavaliable | 50 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| 31390RHC0 | SUNTRUST MORTGAGE INC. Unavailable | 10 27 | \$979,592.75 \$2,634,353.78 | | | _ | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | |
| Total | | 37 | \$3,613,946.53 | 100% | 0 \$0.00 | H | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | |
| 31390RHD8 | SUNTRUST MORTGAGE INC. Unavailable | 18 22 | \$1,753,261.77 \$2,195,122.96 | | | NA | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 0 \$0.00 | | |
| Total | | 40 | 40,0 10,00 111 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 20 | \$1,991,506.47 \$1,982,702.35 | 49.89% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31390RHF3 | CUNTRACET MODIFICA CE INC | 40 | , | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | SUNTRUST MORTGAGE INC. Unavailable | 36 45 | \$883,169.48 \$3,558,352.87 \$4,441,522.3 5 | 80.12% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. | 11 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | Unavailable | 37 48 | \$3,618,287.22 | 76.43% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,476,719.85 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | Unavailable | 12 17 | \$3,642,617.01 \$5,119,336.86 | 71.15% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 NA 0 \$0.00 N |
| 31390RHK2 | SUNTRUST MORTGAGE INC. | 1 | \$285,298.06 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | Unavailable | 22 23 | \$6,458,670.01 \$6,743,968.07 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | |
| 31390RHL0 | SUNTRUST MORTGAGE INC. | 14 | \$2,107,618.85 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | Unavailable | 25 39 | \$3,651,567.18 \$5,759,186.0 3 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
| 31390RHN6 | SUNTRUST MORTGAGE INC. Unavailable | 26 22 | \$4,409,700.76 \$3,821,249.52 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | |
| Total | Onavaname | 48 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| 31390RHP1 | SUNTRUST MORTGAGE INC. Unavailable | 13 | \$2,223,957.55 \$194,832.11 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | |
| Total | | 14 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| 31390RHQ9 | SUNTRUST MORTGAGE INC. Unavailable | 8 | \$1,610,342.35 \$1,442,608.86 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | |
| Total | | 16 | | | | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 15 50 | \$5,947,475.01 | 77.13% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 65 | \$7,711,402.17 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 21 45 | \$2,455,320.43 \$5,279,949.69 | 68.26% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | SUNTRUST MORTGAGE INC. | 66 | \$7,735,270.12 \$500,444.92 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | Unavailable | 24 | \$3,933,872.63 | 88.71% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. | 3 | \$479,090.28 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | Unavailable | 13 16 | \$2,592,506.70 | 84.4% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 NA 0 \$0.00 N |
| 31390RHY2 | SUNTRUST MORTGAGE INC. | 21 | \$4,155,997.04 | 16.97% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 97 118 | \$20,336,295.61 \$24,492,292.6 5 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | |
| 31390RHZ9 | SUNTRUST MORTGAGE INC. | 33 | | | | NA | 0 \$0.00 | | | | 0 \$0.00 | | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 29 62 | 11,111,111 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | |
| | THE LEADER MORTGAGE COMPANY | 3 | \$306,624.95 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| Total | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 3 | \$306,624.95 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
| 31390RKK8 | LLC Unavailable | 31 | \$317,824.66 \$2,443,893.74 | | | - | 0 \$0.00 0 \$0.00 | \perp | | | 0 \$0.00 0 \$0.00 | | |
| Total | | 34 | | | | | 0 \$0.00 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31390RKL6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$777,129.96 | | | - | 0 \$0.00 | \perp | | | 0 \$0.00 | | |
| Total | Unavailable | 34 43 | | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 0 \$0.00 |
| 31390RKM4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$62,081.62 | 1.8% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | |
| Total | Unavailable | 48 49 | | 98.2% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NAC | \$0.00 NA 0 \$0.00 N |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | -9 | | | | | | | | | | | |
| 31390RKN2 | LLC Unavailable | 20 | | 82.44% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 NA 0 \$0.00 N |
| Total | | 24 | \$2,280,274.09 | 100% | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31300POV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,338,167.32 | 93.73% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | ΝA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |

| Total | PHH MORTGAGE SERVICES CORPORATION | 65 | | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 | \$0.00 \$0.00 | | \$0.00 NA \$0.00 |
|---------------------------|--|----------------------|--|--------|--------|------|-----------------------------------|------|--------|------|---------------------------------------|------------|-------------------------|------|---|
| 31390RS53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA |
| Total | | 58 | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 31390RS61 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 17 | | | | | \$0.00 \$0.00 | | | | \$0.00 N | (A 0 0 | \$0.00 | | \$0.00 NA \$0.00 |
| 31390RS79 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,957,882.83 \$14,957,882.83 | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 0 | \$0.00 \$0.00 | | \$0.00 NA \$0.00 |
| 31390RS95 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$16,127,178.33 \$16,127,178.3 3 | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 | \$0.00 | | \$0.00 NA \$0.00 |
| 31390RT29 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 32 5 37 | \$347,545.48 | 16.52% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N \$0.00 N \$0.00 | | | NA 0 | \$0.00 NA \$0.00 NA \$0.00 |
| 31390RT37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 29 | \$756,359.73 \$3,198,262.56 | | | | \$0.00 \$0.00 | | | | \$0.00 N | (A 0 | \$0.00 | | \$0.00 NA \$0.00 |
| 31390RT45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 17 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 N | | | | \$0.00 NA \$0.00 NA |
| Total | PHI MUNICIPAL SERVICES CONFORMION | 18 | | | | | 0 \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 NA |
| 31390RT52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 32 | | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA \$0.00 NA |
| Total | MANUAL GRADE SERVICES CORE GRADION | 33 | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 31390RT60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 17 2 | | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA \$0.00 NA |
| Total | | 19 | | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 8 5 | \$291,168.17 | 22.54% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 13 | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 24 | \$639,007.37 | 16.39% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 28 | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| 31390RTB9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 10 2 12 | \$462,029.67 | 22.18% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N \$0.00 N \$0.00 | | | NA 0 | \$0.00 NA \$0.00 NA \$0.00 |
| 31390RTC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MONTGAGE TRUST | 30 | | | | | \$0.00 0 \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 NA |
| 31390RTD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 53 | | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA \$0.00 NA |
| Total | | 55 | \$9,948,524.06 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390RTE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 52 2 | \$7,845,330.88 \$145,000.00 | | | | \$0.00 \$0.00 | | | | \$0.00 N \$0.00 N | | | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 54 | | | | П | \$0.00 | П | | | \$0.00 | 0 | \$0.00 | T | \$0.00 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 81 | \$8,555,728.19 | 100% | \$0.00 | | \$0.00 \$0.00 | | \$0.00 | 0 | \$0.00 N | 0 | \$0.00 | 0 | \$0.00 NA \$0.00 |
| 31390RTG8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 58 | | | | | \$0.00 \$0.00 | | | | \$0.00 N | 0 | \$0.00 \$0.00 | | \$0.00 NA \$0.00 |
| 31390RTH6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 10 | \$1,213,712.39 \$1,213,712.39 | | | | \$0.00 \$0.00 | | | | \$0.00 N | | \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| 31390RTJ2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 150 | \$21,622,605.56 \$21,622,605.56 | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 | \$0.00 | | \$0.00 NA \$0.00 |
| 31390RTK9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$21,321,781.09 \$21,321,781.09 | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 | \$0.00 \$0.00 | | \$0.00 NA \$0.00 |
| 31390RTL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,254,754.47 | | | | \$0.00 | | | | \$0.00 N | | | | \$0.00 NA |
| Total 31390RTM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,254,754.47 \$22,762,142.03 | | | | \$0.00 \$0.00 | | | | \$0.00 \$0.00 N | 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 NA |
| Total | SOURCE OF THE RESIDENTIAL MORITAGE IRUST | | \$22,762,142.03 \$22,762,142.03 | | | | \$0.00 \$0.00 | | | | \$0.00 N | 0 | \$0.00 | | \$0.00 NA |
| 31390RTN3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 18 | | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 | \$0.00 \$0.00 | | \$0.00 NA \$0.00 |
| 31390RTP8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 58 | \$6,941,054.64 | 100% | \$0.00 | | \$0.00 \$0.00 | | \$0.00 | 0 | \$0.00 N | 0 | \$0.00 | 0 | \$0.00 NA \$0.00 |
| 31390RTQ6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 18 | | | | | \$0.00 \$0.00 | | | | \$0.00 N | A 0 | \$0.00 \$0.00 | | \$0.00 NA \$0.00 |
| 31390RTR4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 36 | | | \$0.00 | | \$0.00 \$0.00 | | \$0.00 | 0 | \$0.00 N | 0 | \$0.00 | 0 | \$0.00 NA \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 12 1 | \$71,681.00 | 4.31% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 13 | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 55 2 | \$235,407.10 | 4.09% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 57 | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 20 | \$153,573.33 | 9.46% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 N | A 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 21 | \$1,623,019.33 | 100% | \$0.00 | | \$0.00 | | | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

| Designation | THE MARKET AND ADDRESS AND A | 21200DTVE | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | ¢4 275 226 20 | OE 70/10 | n en no | lni a la | ماده مم | NIA IO | en oolniviolen oo | lni a lol | \$0.00 NA 0 \$0.00 NA |
|--|---|-------------|---|-----|-----------------|----------|---------|----------|-------------|--------|--------------------|-----------|-----------------------|
| Transport | STATES S | | | _ | | | | | | | | | |
| PRINCE P | ## MINIMENTALE SERVICES CONTRACTORS 1 | Total | | 39 | \$4,572,130.11 | 100% | \$0.00 | | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Table | Transport | 31390RTW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,224,694.74 | 90.28% | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| The color The | Designation | | PHH MORTGAGE SERVICES CORPORATION | 1 | | | | | | | | | |
| MILES MARTICLES MARTINES COMPORTION M. 102, 2000, M. 1000, M. | MINISTER MARTICAL STRENGT OF CRETATIONS 1 SOLVEN DISTRICT MARTINES | | | | | | | | | | | | |
| Transport Institute | Display | | | | | | | | | | | | |
| MILESTONICAL SERVICES CONDICATION 2 30,000,000 30 | PRINT DESTRUCTION | | THI MORTONGE SERVICES GORT SKITTON | | | | | | | _ | | | |
| MILESTONICAL SERVICES CONDICATION 2 30,000,000 30 | PRINT DESTRUCTION | 31390RTY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14 108 919 24 | 93.36% (| \$0.00 | NA | 080.00 | NAC | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| TOTAL TOTA | DESIZED DISTORE GATE DESIDENTIAL MORTGAGE PRUST 2 2 7 5 | | | 6 | \$1,003,051.54 | 6.64% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| PRINT MODIFICATOR SERVEYS COMPONENT AT MODIFICATE STREET | HEID MORTELAGE SERVICES CORPORATION \$ 530, 30.00 \$ 500, 30.0 | Total | | 98 | \$15,111,970.78 | 100% | \$0.00 | H | \$0.00 | | \$0.00 0 \$0.00 | | \$0.00 0 \$0.00 |
| PRINCE 1999 | Transport | | | | | | | | | | | | |
| Depart MADERLANCE SERVICE SCIENTIFICATION 2 STATEMENT 1.000 50.000 | BRITE MARKET CASE PREVENTED CHEFFUR ATTOM 49 STATUS STATE STATUS STATUS STATE STATUS STATUS STATE STATUS STATUS STATE STATUS STATE STATUS STATE STATUS STATE STATUS STATE STATUS STATE STATUS STATUS STATE STATUS STATUS STATU | | PHH MORIGAGE SERVICES CORPORATION | | | | - | - | | _ | | | |
| Depart MADERLANCE SERVICE SCIENTIFICATION 2 STATEMENT 1.000 50.000 | BRITE MARKET CASE PREVENTED CHEFFUR ATTOM 49 STATUS STATE STATUS STATUS STATE STATUS STATUS STATE STATUS STATUS STATE STATUS STATE STATUS STATE STATUS STATE STATUS STATE STATUS STATE STATUS STATUS STATE STATUS STATUS STATU | 31390RH27 | RISHOPS CATE RESIDENTIAL MORTCAGE TRUST | 84 | \$11 945 085 78 | 98.6% | \$0.00 | NΔ | 00.02 | NΔO | \$0.00 NA 0\$0.00 | NAO | \$0.00 NA 0 \$0.00 NA |
| DISSURED DISSURED STATE DESIGNATION DISSURED STATE DISSURED STAT | DIRECTION DIRECTION OF STREET PRINTED AND PROPERTY DIRECTION | | | 2 | \$170,000.00 | 1.4% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| FILE NORTHWOOD ASSESSMENT 1875 | FIRE MORPH AGE SERVICES CORPORATION | Total | | 86 | \$12,115,085.78 | 100% | \$0.00 | H | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 | \$0.00 0 0 0 0 |
| Treat | Table | 31390RU35 | | _ | | | | | | | | | |
| Tribate | Transport | Total | PHH MORIGAGE SERVICES CORPORATION | | | | | | | | | | |
| Tribate | Transport | 31300DI I50 | DISHODS CATE DESIDENTIAL MODTCACE TRUST | 23 | \$2.265.003.70 | 100% | \$0.00 | NΑ | 00.02 | NA C | 00.0200.02 | NAO | \$0.00 NA 0.80 00 NA |
| Treat | Triad | | DISTOFS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | - | | | |
| Treat | Triad | 31390RU68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,487,351.01 | 100% | \$0.00 | NA | \$0.00 | NAI | \$0.00 NA 0 \$0.00 | NAI | \$0.00 NA 0 \$0.00 NA |
| Treat | Tread | | BONDEO G.M.Z. N.Z. N.Z. M.Z. M. M. M. M. M. M. M. M. M. M. M. M. M. | | | | | | | | | | |
| Treat | Tread | 31390RU84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,613,876.87 | 100% | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 13.000000000000000000000000000000000000 | Tread | | | | | | | | | | | | |
| Disputing Bishiops Gate Residential Morticage Priest 7 \$1,173,900.00 100% \$0.000 | DEFORMET BISHOPS CATE RESIDENTIAL MORTGAGE TRUST 7 \$1,123,000.00 100-00 \$0.00 \$0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | _ | _ | _ | | | |
| Tread | Treat | Total | | 44 | \$2,255,590.50 | 100% | \$0.00 | H | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 | \$0.00 0 0 0 0 |
| BISORIUFS BISHOPS CATE RESIDENTIAL MORTGAGE TRUST 118 \$17,673,148,56 100% 50.000 NA 95 | BISBRIUF | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | | | | | | | | | |
| Treat | Times | Total | | 7 | \$1,123,900.00 | 100% | \$0.00 | H | \$0.00 | | \$0.00 0 \$0.00 | 0 | \$0.00 0 0 0 0 |
| BISORIUG BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,201.01C.88 79.37% \$0.00 NA.0 80.00 NA. | SISSIBLE | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | |
| PHILI MORTICAGE SERVICES CORPORATION 3 5:099622000 30.000 10.000 | PHH MORTGAGE SERVICES CORPORATION 3 35:990;220;00;207;90 30:00 30:00 10 50:00 10 | lotai | | 118 | \$17,637,148.56 | 100% | 50.00 | H | 50.00 | | \$0.00 0 \$0.00 | | \$0.00 0 50.00 |
| 1390RUV 15160PS GATE RESIDENTIAL MORTGAGE TRUST 102 \$19.974,098.00 109.94 | Total | | | | | | | | | | | | |
| PIH MORTGAGE SERVICES CORPORATION | PHH MORTGAGE SERVICES CORPORATION 4 \$559,000,771 19.4% \$50,000 NA,005,000 NA,005,000 \$0,000 | | FIII WORLGAGE SERVICES CORFORATION | | | | | | | _ | | | |
| PIH MORTGAGE SERVICES CORPORATION | PHH MORTGAGE SERVICES CORPORATION 4 \$559,000,771 19.4% \$50,000 NA,005,000 NA,005,000 \$0,000 | 31390RUH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2 486 410 00 | 80.6%(| \$0.00 | NA | 080.00 | NAC | \$0.00[NA]0[\$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31390RUZ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | 4 | \$598,600.77 | 19.4% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1330RUK2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | Total | | 24 | \$3,085,010.77 | 100% | \$0.00 | - | _ | _ | | | |
| 13390RUS0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 103 \$19.974.098.09 100% 50.00 NA 50.0 | 1339RU39 315HOPS GATE RESIDENTIAL MORTGAGE TRUST 103 \$19,974,098.09 100% 0 \$0,000 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | NA 0 | |
| 13398RUV3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 36 \$5.995.345.00 60.2% 60 \$0.00 NA \$0.00 | 103 1390RUV3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 36 55,995,345,00 60,2%0 50,00 NA 50,00 | | | | | | | П | | | | | |
| 3390RU3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 36 \$5,995,345.00 60,279.00 \$0,000 NA | 1399RUV3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 36 S5.995,345.00 60.2% 80.00 NA.0 \$0.00 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION 23 \$3,983,142.00 39,896 \$0,000 NA \$0,0 | PHH MORTGAGE SERVICES CORPORATION 23 \$3,983,142.00 39.98% \$0.00,00,00,00,00,00,00 \$0.00 | | | | | | | | | | | ш | |
| 1339RUV4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 113 1318,738,666.01 92,84% 0 50.00 NA 0 | Total | | | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION B \$1,445,530.73 7.16% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 0 | PHH MORTGAGE SERVICES CORPORATION | Total | | 59 | \$9,958,487.00 | 100% | \$0.00 | | \$0.00 | 0 | | | |
| Total | Total | 31390RUW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | | | | NA | \$0.00 | NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| 1390RUX9 | 1390RUX9 | | PHH MORTGAGE SERVICES CORPORATION | 121 | | | | | | | | | |
| Total | Total | | | | | | | | | | | | |
| 1399RV27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 59.790,840.48 97.26% 0 50.00 NA 050.00 NA 0 50.00 NA 050.00 NA 0 50.00 NA 050.00 NA 0 50.00 NA 050 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 60 \$9,790,840,48 97,26% 0 \$0.00 NA | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION 3 \$275,712.16 2.74%(0 \$0.00) NA 0 \$0.00) NA 0 \$0.00 NA 0 \$0.0 | PHH MORTGAGE SERVICES CORPORATION 3 \$275,712.16 2.74% 0 \$0.00 NA | 2120001174 | DICHORC CATE DECIDENTIAL MODTC ACE TRUET | | ¢0.700.040.40 | 07.200/ | 60.00 | NIA (| 00.00 | NIA C | \$0.00 NA 0\$0.00 | NIA O | ¢0.00 NA 0 ¢0.00 NA |
| 31390RV26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$9,782,630.15 97.16% 0 \$0.00 NA 05.00 | 31390RV26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$9,782,630.15 \$7,16%0 \$0.00 NA 0 | | | 3 | \$275,712.16 | 2.74% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| PHH MORTGAGE SERVICES CORPORATION 3 \$285,539.00 2.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$ | PHH MORTGAGE SERVICES CORPORATION 3 \$285,339.00 2.84%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$ | Total | | 63 | \$10,066,552.64 | 100% | \$0.00 | 1 | \$0.00 | | \$0.00 0\$0.00 | 0 | \$0.00 0 0 0 0 |
| Total 64 \$10,068,169.15 100% 0 \$0.00 0 \$ | Total 64 \$10,068,169.15 100% 0 \$0.00 0 | | | | | | | | | | | | |
| 131390RV67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,423,530.90 100% 0 \$0.00 NA 0 \$0 | 31390RV67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,423,530.90 100% 0 \$0.00 NA | | PHH MURIGAGE SERVICES CURPORATION | | | | | | | | | | |
| Total 18 \$2,423,530.90 100% 0 \$0.00 0 | Total | | BISHODS CATE DESIDENTIAL MODTCACE TRUCT | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION 28 \$5,825,059.03 57.71% 0 \$0.00 NA 0 \$0 | PHH MORTGAGE SERVICES CORPORATION 28 \$5,825,059.03 \$7.71% 0 \$0.00 NA 0 \$0 | | DISTIOFS GATE RESIDENTIAL MURIGAGE TRUST | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION 28 \$5,825,059.03 57.71% 0 \$0.00 NA 0 \$0 | PHH MORTGAGE SERVICES CORPORATION 28 \$5,825,059.03 \$7.71% 0 \$0.00 NA 0 \$0 | 31390RV75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,269 444 00 | 42,29% | \$0.00 | NA |) \$0 00 | NAI | \$0.00[NA]0[\$0.00 | NAIN | \$0.00 NA 0 \$0.00 NA |
| 31390RV83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$2,031,350.00 87.47% 0 \$0.00 NA 0 \$0.00 | 31390RV83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$2,031,350.00 87.47% 0 \$0.00 NA 0 \$ | | | 28 | \$5,825,059.03 | 57.71% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RV83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$2,031,350.00 87.47% 0 \$0.00 NA 0 \$ | 31390RV83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$2,031,350.00 87.47% 0 \$0.00 NA 0 \$ | Iotal | | 51 | \$10,094,503.03 | 100% | \$0.00 | H | J\$0.00 | | \$0.00 0 \$0.00 | - | \$0.00 0 \$0.00 |
| Total 14 \$2,322,358.72 100% 0 \$0.00 0 | Total 14 \$2,322,358.72 100% 0 \$0.00 | | | | | | | | | | | NA 0 | |
| 31390RVA8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 200 \$13,681,317.54 93.64% 0 \$0.00 NA 0 | 31390RVA8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 200 \$13,681,317.54 93.64% 0 \$0.00 NA 0 | | LIIII MONIGAGE SERVICES CORPORALIUN | | | | | | | | | 0 | |
| PHH MORTGAGE SERVICES CORPORATION 15 \$928,607.70 6.36% 0 \$0.00 NA 0 \$0.00 | PHH MORTGAGE SERVICES CORPORATION 15 \$928,607.70 6.36% 0 \$0.00 NA 0 \$0.00 | 31390RVAR | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$13 681 317 54 | 93 64% | \$0.00 | NΔI |) \$0 nn | NAIO | \$0.00 NA 0 \$0.00 | | \$0.00[NA]0[\$0.00[NA |
| 31390RVB6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$3,644,134.53 92.62% 0 \$0.00 NA 0 \$ | 31390RVB6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$3,644,134.53 92.62% 0 \$0.00 NA 0 \$0.00 | | | 15 | \$928,607.70 | 6.36% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| PHH MORTGAGE SERVICES CORPORATION 5 \$290,235.64 7.38% 0 \$0.00 NA 0 | PHH MORTGAGE SERVICES CORPORATION 5 \$290,235.64 7.38% 0 \$0.00 NA 0 | Iotal | | 215 | \$14,609,925.24 | 100% | \$0.00 | H | J\$U.00 | | \$0.00 0 \$0.00 | 0 | 50.00 0 \$0.00 |
| Total 67 \$3,934,370.17 100% 0 \$0.00 0 | Total 67 \$3,934,370.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | | _ | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION 9 \$854,393.00 6.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | | FIIII WORI GAGE SERVICES CORPORALION | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION 9 \$854,393.00 6.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | B1390RVC4 TRISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$13 143 299 58 93 9% In so notivalate on notival of so noti | 31390RVC4 | RISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$13 143 200 59 | 93 9% | \$0.00 | NΔ |) \$0 00 | NAIO | \$0.00 NA 0 \$0.00 | NAIN | \$0.00[NA]0[\$0.00[NA |
| Total 144 \$13,997,692.58 100% 0 \$0.00 0 | PHH MORTGAGE SERVICES CORPORATION 9 \$854,393.00 6.1% 0 \$0.00 NA 0 | | | 9 | \$854,393.00 | 6.1% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | 10tal | Total | | 144 | \$13,997,692.58 | 100% | \$0.00 | H | \$0.00 | | \$0.00 0\$0.00 | 0 | \$0.00 0 \$0.00 |
| 31390RVD2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$7,284,827.50 82.4% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 31390RVD2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 47 \$7,284,827.50 82.4% | 31390RVD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,284,827.50 | 82.4% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | PHH MORTGAGE SERVICES CORPORATION | 10 57 | | - | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | |
|---------------------------|--|----------------------|--|--------|------------------------------|---------|--|--------|--------------------------|---------|---|------|--|
| 31390RVE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 13 6 19 | \$721,520.00 | 31.4% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NAC | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RVF7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | İ | \$10,316,460.67 | 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 63 | \$1,063,228.30 | 10.54% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RVH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 50 | | 93.9% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RVJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 25 | | 100% | 0 \$0.00 | O | 0 \$0.00 0 \$0.00 | | \$0.0 | D | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | PHH MORTGAGE SERVICES CORPORATION | 27 | \$281,982.45 | 6.88% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NAC | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RVK6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 55 9 64 | \$1,686,418.72 | 14.45% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NAC | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RVL4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 11 | | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | |
| 31390RVM2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 18 8 26 | \$442,346.00 | 29.58% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | \$0.0 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 17 | \$873,579.53 | 76.12% | 0 \$0.00 |) NA | 0 \$0.00 |) NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 11 | \$1,147,614.53 \$1,593,699.40 | 100% | 0 \$0.00 0 \$0.00 |) NA | 0 \$0.00 |) NA (| \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,725,254.02 | 2 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 |)NA(| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RVR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,902,174.56 | 38.79% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RVS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 15 | \$10,059,462.56 | 100% | 0 \$0.00 | O | 0 \$0.00 | | \$0.00 | D | 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total 31390RVT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,815,698.74 | 100% | 0 \$0.00 |) NA | 0 \$0.00 |) NA (| |) NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,945,300.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 |) NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RVV2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$1,945,300.00 \$14,927,710.82 \$14,927,710.82 | 2 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$ \$12,773,183.70 \$ \$12,773,183.7 0 | 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.0 0 |)NA(| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RVX8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 20 | | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | |
| 31390RVY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 83 | \$ \$13,431,636.40 \$1,700,322.00 \$ \$15,131,958.40 | 11.24% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NAC | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,516,937.06 | 94.96% | 0 \$0.00 |) NA | 0 \$0.00 |)NA (| \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RW25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | | 95.7% | 0 \$0.00 |) NA | 0 \$0.00 |)NA(| \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RW33 | PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | | 100% | 0 \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 | D | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | PHH MORTGAGE SERVICES CORPORATION | 11 106 | \$1,037,999.68 | 10.09% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NAC | \$0.0 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RW41 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 42 2 44 | \$187,350.00 | 4.27% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | \$0.0 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 57 4 | \$574,701.35 | 6.96% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RW66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 10 | | 81.8% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 |)NA(| \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390RW74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,541,646.00 \$2,588,040.00 | 91.3% | 0 \$0.00 0 \$0.00 |) NA | 0 \$0.00 |) NA (| \$0.00 |) NA | 0 \$0.00 | NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 2 22 | | 100% | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.00 0 \$0.0 0 | NA C | \$0.00 \$0.0 0 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RW82 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 28 2 30 | \$104,821.00 | 6.06% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NAC | \$0.0 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31390RWA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$12,689,563.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 |)NA (| \$0.00 |) NA | 0\$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | II. | 129 | \$12,689,563.68 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
|---------------------------|--|-----------------|---|--------|--------|------|-----------------------------------|--------|--------|----|--|--------|--------|--------|---|
| 31390RWB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 122 17 | | | | - | \$0.00 | _ | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORIGAGE SERVICES CORPORATION | 139 | | | | | \$0.00 | NA (| | | 0 \$0.00 | | | | 0 \$0.00 NA |
| 31390RWC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 39 | | | | | \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA |
| Total | | 41 | | | | | \$0.00 | (| | | 0 \$0.00 | | | | \$0.00 |
| 31390RWD1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 24 | | | | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| 31390RWE9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 43 | | 100% C | | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | | | | = | \$0.00 | - | | | 0 \$0.00 | | | | 0\$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | | | | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 | | | | 0 \$0.00 0 \$ 0.00 NA |
| Total | BISHO'S GATE RESIDENTIAL MORTGAGE TRUST | 25 | | | | | \$0.00 | NA (| | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA |
| 31390RWH2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,935,396.09 \$14,935,396.09 | | | | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA |
| 31390RWJ8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,971,048.00 \$14,971,048.00 | | | = | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$11,359,447.20 | | | | \$0.00 | | | | 0 \$0.00 | | \$0.00 | | 0\$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$11,359,447.20 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$ 0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 22 | | | | _ | \$0.00 \$0.00 | NA (| | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA |
| 31390RWM1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 10 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31390RWN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 31 | | | | | \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA |
| Total | | 40 | | | | | \$0.00 | (| | | 0 \$0.00 | | | | \$0.00 |
| 31390RWP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 59 20 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | \$12,276,155.58 | 100% | \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.00 |) (| \$0.00 | | \$0.00 |
| 31390RWQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 18 5 | \$743,615.12 | 21.23% | \$0.00 | NA (| \$0.00 \$0.00 | | | NA | 0 \$0.00 0 \$0.00 |) NA (| \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | | | | | \$0.00 | (| | | 0 \$0.00 | | | | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 64 | \$611,236.23 | 6.07% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,067,059.77 | | | | \$0.00 |)) | | | 0 \$0.00 | | | | 0 \$0.00 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 12 | \$12,695,761.36 \$2,397,929.13 \$15,093,690.49 | 15.89% | \$0.00 | NA (| \$0.00 \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 |) NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$4,136,975.00 | | | П | \$0.00 | | | | 0 \$0.00 | | | | 0\$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 34 | | 58.83% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.0 0 |)NA | \$0.00 | NA | 0 \$0.00 NA |
| 31390RWU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0\$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 15 58 | \$2,966,191.64 \$10,092,255.31 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31390RWV1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 15 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 NA |
| Total | I | 30 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 |
| 31390RWX7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 31 | | 100% 0 | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31390RWY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 135 10 | | | | | \$0.00 | | | | 0 \$0.00 | | | | 0\$0.00 NA |
| Total | | 145 | | | | | \$0.00 | | | | 0 \$0.00 | | | | \$0.00 |
| 31390RWZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 78 1 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | | | | | | (| | | 0 \$0.00 | | | | \$0.00 |
| 31390RXA6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 20 | | | | | \$0.00 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31390RXC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,143,652.10 \$172,400.00 | | | | \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | I III WORLGAGE SERVICES CORPURATION | 44 | | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA |
| 31390RXD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 87 | \$14,366,966.42 \$658,615.78 | | | | \$0.00 | | | | 0 \$0.00 0 \$0.00 | NA | \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,025,582.20 | | | | \$0.00 | | | | 0 \$0.00 | | | | 0 \$0.00 |
| 31390RXP3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 7 | 1, | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31390S3T6 | AMERICAN HOME FUNDING INC. Unavailable | 7 | \$13,680,422.80 \$1,337,450.00 | 8.91% | \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,017,872.80 | | | | \$0.00 | | | | 0 \$0.00 | | | \Box | \$0.00 |
| 31390S3U3 Total | AMERICAN HOME FUNDING INC. | 30 30 | \$3,471,654.72 \$3,471,654.72 | | | | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| - | •• | - | - | | - | | | | - | | - | | - | | |

| Transport | | AMERICAN HOME FUNDING INC. | 84 | \$14,526,750.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | | |
|---|-----------|-------------------------------|-----|-----------------|----------|----------|------|----------|-----|----------------|----------|----------------------|--------|--|
| Description | | Unavailable | 87 | | | | | | | | | | | |
| Composition | | | _ | | | | | | | | | | | |
| Text | | Unavailable | _ | | | | | | | | | | | |
| Tright | | | | | | | | | | | | | | |
| THE AMERICAN SOFT MODIFICATION 1 | | Unavailable | | | | | | | | | | | | |
| Transport | 31390SAJ0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,058,663.32 | 2 51.68% | 0 \$0.00 |) NA | 0 \$0.00 | NAC | \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| 1985 | | Unavailable | _ | | | | | _ | | | | | | |
| Numericalize | 31390SAK7 | IRWIN MORTGAGE CORPORATION | 4 | | | |) NA | 0\$0.00 | NAC | \$0.0 | NA | 0.80.00 | | |
| 17050441 NOTN MORTCAGE CORPORATION | | | | \$2,479,403.15 | 5 84.96% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Committee | | IRWIN MORTGAGE CORPORATION | | | | | | | | | | | | |
| TERRONON NOVEM MIGRATE AND CORPORATION TO \$2.000, CORPORATION T | | | 13 | \$1,531,952.00 | 0 29.01% | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Clarge C | | IDWIN MODTO A CE CODDOD ATION | | | | | | | | , | | | | |
| DIRECTAR SEVEN MICHAEL AGE CORPORATION 2 225.05.05.05.05.05.05.05.05.05.05.05.05.05 | | | 23 | \$3,143,758.00 | 0 60.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Closed million | | | 42 | .,,,, | | | | | | | | | | |
| TOPOGRACY REVIN MORPHANE CORPORATION 7 SEPT. MORPHANE CORPORATE SECONDARY SECO | | | | \$837,235.00 | 080.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Executable | | | 11 | | | | | | | | | | | |
| TOOGSTATE THE THE THE PLANK | | | | \$1,796,780.00 | 0 67.43% | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Tread | | | 19 | | | | | | | | | | | |
| Distribut | | FIFTH THIRD BANK | _ | | | | | | | | | | | |
| Dissociated 158 \$15,633,221 109-10 50.00 No.500 109-10 50.00 80.00 | 31390SDE8 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,585,493,90 | 0 19.26% | 0 \$0.00 |) NA | 0\$0.00 | NAC | \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| STOSPOPES MASHINGTON MUTUAL BANK, FA | | Unavailable | | | | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Description | | WASHINGTON MUTUAL BANK FA | 9 | | | | | | | 1 | | | | |
| 1399SINGS WASHINGTON MUTUAL BANK, FA | | | | \$2,637,234.83 | 381.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Test | | TVA CHINICTON MUTUAL DANIZ DA | 40 | | | | | | | | | | | |
| 1390SDH1 NASHINGTON MUTUAL BANK, FA | | , | | \$22,346,380.6 | 194.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | | | | | | | | | | | | |
| 1390SDI7 | | | 307 | \$46,776,525.39 | 994.95% | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | | 326 | | | | | | | | | | | |
| 1390SDNA WASHINGTON MUTUAL BANK, FA 60 \$3.975,396.54 15.91% 0 \$0.00 NA 0 | | | | | | | | | | | | | | |
| Diamailable 3318 \$24,198,192 \$00,000 \$ | Total | | 277 | \$40,891,980.00 | 6 100% | 0 \$0.00 | - | | | \$0.0 |) | 0 \$0.00 | | |
| Total | | | | | | | | | | \$0.0 \$0.0 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Diazvaliable | Total | | 378 | \$24,989,192.30 | 0 100% | | | | | | | | | |
| Total | | | | | | | | | | | | | | |
| \$1330SDM0 WASHINGTON MUTUAL BANK, FA | | | | | | | | 0 \$0.00 | | \$0.0 |) | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | | | | | | | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| 31390SDN8 WASHINGTON MUTUAL BANK, FA | | Onavanaore | | | | |) | 0 \$0.00 | | \$0.0 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | | | | | | | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| 31390SDP3 WASHINGTON MUTUAL BANK, FA | | Unavanable | | | | | | | | | | | 0 | \$0.00 0 \$0.00 |
| Total 30 \$4,370,676.28 100% 0 \$0.00 0 | | | 8 | | | | | | | | | | NA 0 | \$0.00 NA 0 \$0.00 N |
| 31390SDQ1 WASHINGTON MUTUAL BANK, FA 31 \$3,867,666.58 \$2.96% 0 \$0.00 NA 0 | | Unavailable | | | | | | 0 \$0.00 | | | | | | \$0.00 0 \$0.00 |
| Total | | | | | | | NA | 0 \$0.00 | | | | | | \$0.00 NA 0 \$0.00 N |
| Unavailable | | Unavailable | | | | | | | | | | | | |
| Total | | | 7 | | | | | | | | | | | |
| 31390SDS7 WASHINGTON MUTUAL BANK, FA 12 \$1,602,602.00 24.64% 0 \$0.00 NA 0 | | Unavailable | | | | | | | | | | | | |
| Unavailable 36 \$4,901,903.38 75.36% 0 \$0.00 NA 0 \$0.00 | 31390SDS7 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,602,602.00 | 0 24.64% | 0 \$0.00 | | | NA | \$0.0 | | | | |
| 31390SDT5 WASHINGTON MUTUAL BANK, FA 5 \$407,960.17 33.1% 0 \$0.00 NA | | | 36 | \$4,901,903.38 | 8 75.36% | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Unavailable 7 \$824,516.95 66.9% 0 \$0.00 NA | | WASHINGTON MUTUAL BANK, FA | 5 | | | | | | | | | | | |
| 31390SEC1 SUNTRUST MORTGAGE INC. 33 \$1,901,498.01 68.94% 0 \$0.00 NA 0 \$ | | | 7 | \$824,516.95 | 5 66.9% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Unavailable | | CUNTRUCT MODIC ACE INC | | | | İ | | | | | | | | |
| 31390SED9 SUNTRUST MORTGAGE INC. 24 \$1,411,707.10 55.01% 0 \$0.00 NA 0 \$ | | | 15 | \$856,718.52 | 2 31.06% | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| [Unavailable] 23 \$1,154,459.15 44.99% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | | П | \Box | |
| | | | 23 | \$1,154,459.15 | 5 44.99% | 0 \$0.00 |)NA | 0 \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| | Total | | 47 | \$2,566,166.25 | | - | | _ | - | | | | | |

| 31390SEE7 | SUNTRUST MORTGAGE INC. Unavailable | 34 | 1 /2 2 2 / 2 2 2 2 | | | | 0\$0.00 NA (| | | 0 \$0.00 NA | | | | \$0.00 NA \$0.00 NA |
|--------------------|--|------------------------|------------------------------------|------------|------------|------|---|-------|-------------------|---|------------|-----------------------------|-------|---|
| Total | | 67 | \$3,773,663.49 | 100% | 0 \$0.00 | 0 | 080.00 | \$0.0 | 00 | 0 \$0.00 | 0 5 | 60.00 | 0.5 | 50.00 |
| 31390SEF4 Total | SUNTRUST MORTGAGE INC. Unavailable | 25 74 | \$1,449,138.65 | 36.08% | 0 \$0.00 | NA | 0 \$0.00 NA (0 \$0.0 | \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | .0 9 | | A 0 5 | \$0.00 NA \$0.00 NA \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$513,352.62 | 13.9% | 0 \$0.00 | NA (| 0\$0.00 NA | \$0.0 | 00 NA | 0 \$0.00 NA | .0 5 | 60.00 N | A 0.5 | \$0.00 NA |
| Total | Unavailable | 71 | | | | | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 | | 0.00 N 60.00 | | \$0.00 NA \$0.00 |
| 31390SEH0 | SUNTRUST MORTGAGE INC. Unavailable | 26 | | | | | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 NA | 0 5 | 0.00 N | A 0.5 | \$0.00 NA \$0.00 NA |
| Total | | 62 | \$8,556,028.36 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.0 | 00 | 0 \$0.00 | 0 5 | 60.00 | 08 | \$0.00 |
| 31390SEJ6 Total | SUNTRUST MORTGAGE INC. Unavailable | 25 6 5 | \$3,392,423.34 | 36.2% | 0 \$0.00 | NA (| 0 \$0.00 NA (0 \$0.0 | \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | .0 5 | | A 0 5 | \$0.00 NA \$0.00 NA \$0.00 |
| | SUNTRUST MORTGAGE INC. | 34 | | | | | 0 \$0.00 NA | | | 0 \$0.00 NA | | | | \$0.00 NA |
| Total | Unavailable | 11 45 | | | | | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 | | | | \$0.00 NA \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 30 79 | | | | | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA \$0.00 NA |
| Total | Charamore | | \$13,787,459.21 | | 0 \$0.00 | 0 | 080.00 | \$0.0 | | 0 \$0.00 | | 0.00 | | 50.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 70 | \$8,425,236.12 | 65.46% | 0 \$0.00 | NA C | 0 \$0.00 NA (| \$0.0 | 00 NA | 0 \$0.00 NA | 0 9 | 0.00 N | A 0 5 | 0.00 NA |
| Total 31390SEN7 | SUNTRUST MORTGAGE INC. | 111 | \$12,870,617.15 \$619,950.00 | | | T | 0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0 | | \top | 0 \$0.00 0 \$0.00 NA | Ħ | 50.00 50.00 N | | \$0.00 NA |
| Total | Unavailable | 42 52 | \$2,385,878.88 | 79.38% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 | 0 5 | | A 0 5 | 0.00 NA |
| | SUNTRUST MORTGAGE INC. Unavailable | 21 | | 24% 76% | | | 0 \$0.00 NA (| | 00 NA | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA \$0.00 NA |
| Total | | 90 | | | 0 \$0.00 | 0 | 0 \$0.00 | \$0.0 | 00 | 0 \$0.00 | 0 5 | 60.00 | 05 | \$0.00 |
| 31390SEQ0 Total | SUNTRUST MORTGAGE INC. Unavailable | 10 16 | \$1,651,135.17 | 71.1% | 0 \$0.00 | NA | 0 \$0.00 NA (0 \$0.0 | \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | .0 9 | | A 0 5 | \$0.00 NA \$0.00 NA \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$133,000.00 | | | | 0\$0.00 NA | | | 0 \$0.00 NA | | | | \$0.00 NA |
| Total | Unavailable | 13 15 | | | | | \$0.00 NA (| | 0 | 0 \$0.00 NA 0 \$0.00 | | 0.00 N | | \$0.00 NA \$0.00 |
| 31390SES6 | SUNTRUST MORTGAGE INC. Unavailable | 38 | 10 17 11 1 | | | | 0 \$0.00 NA (| | 0 NA | 0 \$0.00 NA 0 \$0.00 NA | | | | \$0.00 NA \$0.00 NA |
| Total | | 47 | \$6,630,664.41 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.0 | 00 | 0 \$0.00 | 0 5 | 60.00 | 05 | 50.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 82 | . , , | 35.67% | 0 \$0.00 | NA (| 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 | \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 9 | 80.00 N 80.00 N 80.00 | A 0 5 | 0.00 NA 0.00 NA |
| | SUNTRUST MORTGAGE INC. | 15 | | | | | 0 \$0.00 NA | | | 0 \$0.00 NA | | | | \$0.00 NA |
| Total | Unavailable | | \$11,581,279.07 \$14,407,877.16 | | | _ | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 | | 0.00 N | | 0.00 NA 0.00 |
| 31390SEV9 | SUNTRUST MORTGAGE INC. [Unavailable | 20 59 | | | | | \$0.00 NA (| | 0 NA 0 NA | | .00 NA 0 S | | | |
| Total | Chavanable | 79 | | | | | \$0.00 | \$0.0 | | | | 60.00 | | \$0.00 NA |
| | SUNTRUST MORTGAGE INC. Unavailable | 39 | \$3,759,806.91 | 35.88% | 0 \$0.00 | NA 0 | \$0.00 NA (| \$0.0 | 0 NA 0 NA | 0 \$0 | .00 NA 0 S | 0.00 N | A 0 5 | 60.00 NA |
| Total 31390SF22 | GUARANTY RESIDENTIAL LENDING, INC. | 45 | | | | | \$0.00 C | | 0 0 NA | | .00 0 S | 60.00 N | | \$0.00 NA |
| Total | Unavailable | 39 74 | \$7,276,359.13 | 4.27% | 0 \$0.00 | IA 0 | \$0.00 NA (| \$0.0 | 0 NA | 0 \$0 | .00 NA 0 | | A 0 5 | |
| 31390SG21 | WACHOVIA MORTGAGE CORPORATION Unavailable | 20 | | | | | \$0.00 NA (| | 0 NA 0 NA | | .00 NA 0 S | | | |
| Total | Charles | 69 | \$8,263,699.67 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.0 | 0 | 0 \$0 | .00 05 | 60.00 | 05 | 50.00 |
| 31390SG39 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 11 16 | \$1,366,231.06 | 57.05% | 0 \$0.00 | IA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 NA | 0 \$0 | .00 NA 0 S | | A 0 5 | |
| | WACHOVIA MORTGAGE CORPORATION | 19 | | | | |)\$0.00 NA (| | 0 0 NA | | .00 NA 0 S | | | |
| Total | Unavailable | 117 136 | | 87.2% | 0 \$0.00 | IA 0 | \$0.00 NA (| \$0.0 | 0 NA | 0 \$0 | .00 NA 0 | | A 0 5 | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 23 | | 69% 31% | | | \$0.00 NA (| | 0 NA 0 NA | | .00 NA 0 S | | | |
| Total | | 35 | \$5,931,926.83 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.0 | 0 | 0 \$0 | .00 05 | 60.00 | 05 | 50.00 |
| 31390SGX3 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 39 64 103 | \$8,235,259.13 | 9.62% | 0 \$0.00 N | IA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.0 | 0 NA 0 NA 0 | 0 \$0 | .00 NA 0 S | | A 0 5 | |
| | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,741,724.00 | 27.19% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.0 | 0 NA | 0 \$0 | .00 NA 0 S | 0.00 N | A 0 5 | \$0.00 NA |
| Total | Unavailable | 177 249 | | | | | \$0.00 NA (| | 0 NA 0 | | .00 NA 0 S | 0.00 N | | 50.00 NA 50.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 17 13 | | | | | \$0.00 NA (| | 0 NA 0 NA | | .00 NA 0 S | | | |
| Total | | 30 | \$4,193,948.55 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.0 | 0 | 0 \$0 | .00 05 | 60.00 | 05 | \$0.00 |
| Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 54 | | 100% | | | \$0.00 NA (| \$0.0 | | | .00 NA 0 S | 0.00 N | | \$0.00 NA \$0.00 |
| . ' | - ' | - | . ' | | | - | | - | | • | | | | • |

| 31390SJU6 F: Total | IRST FINANCIAL CARIBBEAN CORPORATION | 21 21 | | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|-----------------------|---|-----------------------|---|----------|--------|----|---|------|-------------|--|
| 31390SJV4 F Total | IRST FINANCIAL CARIBBEAN CORPORATION | 10 10 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SLD1 U | Inavailable | 37 37 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SLE9 U Total | Ínavailable | 18 18 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SLS8 U Total | ⁽ navailable | 22 22 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SLU3 U | 'navailable | 11 11 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | INIVERSAL MORTGAGE CORPORATION | 17 16 | \$1,832,392.40 \$2,047,540.30 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INIVERSAL MORTGAGE CORPORATION | 33 | \$3,879,932.70 \$281,600.00 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Inavailable | 6 8 | \$956,771.87 | 77.26% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | INIVERSAL MORTGAGE CORPORATION [Inavailable] | 9 15 24 | | 71.33% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SVJ7 F | IRST HORIZON HOME LOAN CORPORATION | | \$29,358,031.99 \$14,517,049.40 | 66.91% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 233 | \$43,875,081.39 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | IRST HORIZON HOME LOAN CORPORATION | 65 | \$12,853,881.06 \$11,409,687.12 \$24,263,568.18 | 47.02% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRST HORIZON HOME LOAN CORPORATION Inavailable | 8 10 18 | \$1,544,496.17 | 51.57% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SVM0 F | IRST HORIZON HOME LOAN CORPORATION | 98 | \$17,123,801.68 | 58.94% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total U | /navailable | | \$11,929,532.62 \$29,053,334.30 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| U | IRST HORIZON HOME LOAN CORPORATION Inavailable | 43 33 | \$4,122,537.31 | 42.52% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRST HORIZON HOME LOAN CORPORATION | 76 | \$4,321,984.39 | 75.39% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | /navailable | 11 42 | \$1,411,010.00 \$5,732,994.39 | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRST HORIZON HOME LOAN CORPORATION [navailable] | 16 10 26 | | 40.31% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SVR9 F | IRST HORIZON HOME LOAN CORPORATION | 7 | \$702,103.00 | 31.4% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | /navailable | 11 18 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRST HORIZON HOME LOAN CORPORATION [navailable] | 3 8 11 | \$1,163,265.60 | 70.16% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SX30 N | IAVY FEDERAL CREDIT UNION | 11 | \$1,687,391.76 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390SXN6 N | IAVY FEDERAL CREDIT UNION | | \$20,222,943.67 | 100% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total 31390SXQ9 N | IAVY FEDERAL CREDIT UNION | | \$20,222,943.67 \$14,001,357.76 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | AVY FEDERAL CREDIT UNION | 87 | \$14,001,357.76 \$15,646,175.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 88 | \$15,646,175.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXS5 N Total | IAVY FEDERAL CREDIT UNION | | \$11,138,166.90 \$11,138,166.90 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXT3 N | AVY FEDERAL CREDIT UNION | | \$11,187,538.75 \$11,187,538.75 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXU0 N Total | IAVY FEDERAL CREDIT UNION | | \$15,153,652.42 \$15,153,652.42 | | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXV8 N Total | AVY FEDERAL CREDIT UNION | | \$15,319,818.00 \$15,319,818.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXW6 N Total | AVY FEDERAL CREDIT UNION | | \$11,170,966.27 \$11,170,966.27 | 100% 0 | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXX4 N Total | AVY FEDERAL CREDIT UNION | | \$11,651,745.79 \$11,651,745.79 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SXY2 N Total | IAVY FEDERAL CREDIT UNION | 9 9 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390SYR6 L Total | EHMAN BROTHERS HOLDINGS, INC. | 36 36 | | | | NA | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |

| 31390SYS4 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$28,779,839.20 \$28,779,839.20 | | | = | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--------------------------------|-----------------|---|------|----------------------------|-----------|------------------------------|----|---|---------------|---|
| 31390SYT2 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$26,045,732.71 \$26,045,732.71 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SYU9 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$28,337,436.38 \$28,337,436.38 | | | _ | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SYV7 Total | LEHMAN BROTHERS HOLDINGS, INC. | _ | \$14,533,397.07 \$14,533,397.07 | | \$47,675.78 \$47,675.78 | - | 0 \$0.00 0 \$0.0 0 | _ | 1 \$47,675.78 1 \$47,675.78 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZA2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 11 11 | \$1,387,929.10 \$1,387,929.10 | | | _ | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZB0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 38 38 | | | | ightarrow | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZC8 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$12,296,731.62 \$12,296,731.62 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZD6 Total | LEHMAN BROTHERS HOLDINGS, INC. | 77 77 | | | | = | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZE4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 58 58 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZU8 Total | LEHMAN BROTHERS HOLDINGS, INC. | 22 22 | | | | | 0 \$0.00 0 \$0.0 0 | | 1 \$121,249.79 1 \$121,249.79 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 |
| 31390SZW4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 61 61 | | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZX2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 39 39 | 1-77- | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | $\overline{}$ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SZY0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 20 20 | | - | | = | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T4Z9 Total | KB HOME MORTGAGE COMPANY | 5 5 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5A3 Total | KB HOME MORTGAGE COMPANY | 10 10 | 1 / / | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5B1 Total | KB HOME MORTGAGE COMPANY | 20 20 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5C9 Total | KB HOME MORTGAGE COMPANY | 16 16 | | | | _ | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 |
| 31390T5D7 Total | KB HOME MORTGAGE COMPANY | 16 16 | | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5F2 Total | KB HOME MORTGAGE COMPANY | 20 20 | \$3,963,564.00 \$3,963,564.00 | | | NΑ | 0 \$0.00 0 \$0.0 0 | NA | | NΑ | |
| 31390T5G0 Total | KB HOME MORTGAGE COMPANY | 17 17 | | - | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5H8 Total | KB HOME MORTGAGE COMPANY | 10 10 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5J4 Total | KB HOME MORTGAGE COMPANY | 11 11 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5K1 Total | KB HOME MORTGAGE COMPANY | 11 11 | \$1,995,468.52 \$1,995,468.52 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5M7 Total | KB HOME MORTGAGE COMPANY | 15 15 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5N5 Total | KB HOME MORTGAGE COMPANY | 8 | \$1,499,736.00 \$1,499,736.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5Q8 Total | KB HOME MORTGAGE COMPANY | 40 40 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5R6 Total | KB HOME MORTGAGE COMPANY | 10 10 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5S4 Total | KB HOME MORTGAGE COMPANY | 13 13 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5T2 Total | KB HOME MORTGAGE COMPANY | 18 18 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5V7 Total | KB HOME MORTGAGE COMPANY | 16 16 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5X3 Total | KB HOME MORTGAGE COMPANY | 32 32 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T5Z8 Total | KB HOME MORTGAGE COMPANY | 5 5 | | - | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T6A2 Total | KB HOME MORTGAGE COMPANY | 21 21 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T6B0 Total | KB HOME MORTGAGE COMPANY | 7 7 | \$1,249,217.00 \$1,249,217.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390T6C8 | KB HOME MORTGAGE COMPANY | 35 | \$6,867,599.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 35 | \$6,867,599.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|---------------------------|--|------------------|--|--------|-------------|--------------------------------|-------------|-------------------------------|---------------------------------|----------------------------------|
| 31390T6D6 Total | KB HOME MORTGAGE COMPANY | 13 13 | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 N | IA 0 \$0.00 N |
| 31390T6E4 | KB HOME MORTGAGE COMPANY | 10 | | | | 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total 31390T7G8 | WITMER FUNDING, LLC | 116 | | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N |
| Total | Unavailable | 110 18 | \$2,923,261.61 | 12.53% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | | IA 0 \$0.00 N 0 \$0.00 |
| | WITMER FUNDING, LLC | 87 | | | | 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total | Unavailable | 41 128 | \$8,107,328.78 \$23,815,159.91 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N 0 \$0.00 |
| 31390T7J2 | WITMER FUNDING, LLC | 40 | | | | 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total | Unavailable | 63 | \$4,847,246.06 \$12,068,803.80 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N | 0 \$0.00 N | A 0 \$0.00 N 0 \$0.00 |
| 31390T7K9 | WITMER FUNDING, LLC Unavailable | 105 | \$19,290,170.72 \$4,159,991.79 | | | 0 \$0.00 NA 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total | | 130 | \$23,450,162.51 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390U2V7 Total | Unavailable | | \$12,163,367.26 \$12,163,367.26 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N 0 \$0.00 |
| 31390U2X3 | Unavailable | 4 | \$577,827.66 \$577,827.66 | | | 0 \$0.00 NA 0 \$0.00 | | | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N |
| Total | WASHINGTON MUTUAL BANK, FA | 11 | | | | 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total | | 11 | | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390UBD7 Total | WASHINGTON MUTUAL BANK, FA | 20 20 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N 0 \$0.00 |
| 31390UBF2 | Unavailable | | \$97,017,042.45 \$97,017,042.45 | | | 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total 31390UBG0 | Unavailable | | \$97,017,042.45 \$97,889,759.14 | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 N |
| Total | | | \$97,889,759.14 | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390UBH8 Total | Unavailable | | \$47,277,100.21 \$47,277,100.21 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N 0 \$0.00 |
| | Unavailable | | \$22,024,617.39 | | | 0 \$0.00 NA | | | | IA 0 \$0.00 N |
| Total 31390UBK1 | I Inavailable | 103 | \$22,024,617.39 \$2,359,674.74 | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N |
| Total | Unavanaure | 19 | | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390UBL9 Total | Unavailable | | \$17,039,144.92 \$17,039,144.92 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N | IA 0 \$0.00 N |
| 31390UBM7 Total | Unavailable | | \$82,549,298.56 \$ 82,549,298.56 | | | 0 \$0.00 NA | | | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N |
| 31390UBN5 | Unavailable | 415 | \$93,753,260.57 | 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | IA 0 \$0.00 N |
| Total | | | \$93,753,260.57 | | | | | | | 0 \$0.00 |
| 31390UBP0 Total | Unavailable | | \$17,141,231.43 \$17,141,231.43 | | | | 0 \$0.00 | | | A 0 \$0.00 N 0 \$0.00 |
| 31390UBQ8 Total | Unavailable | | \$80,451,636.17 \$80,451,636.17 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | | IA 0 \$0.00 N |
| 31390UBR6 | Unavailable | | \$36,771,095.91 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | | IA 0 \$0.00 N |
| Total | WASHINGTON MUTUAL BANK, FA | | \$36,771,095.91 \$9,108,773.05 | | | | | П | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N |
| Total | Unavailable | 365 | \$72,770,691.39 \$81,879,464.44 | 88.88% | 0 \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 N | | IA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,440,694.73 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 N |
| Total | Unavailable | 48 55 | \$9,699,837.90 \$11,140,532.63 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31390UC46 | Unavailable | 22 | | | | 0 \$0.00 NA | 0 \$0.00 NA | | | IA 0 \$0.00 N |
| Total 31390UC53 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,867,430.80 \$2,546,148.44 | | | 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 N |
| Total | Unavailable | 204 | \$42,850,809.05 \$45,396,957.49 | 94.39% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | | | IA 0 \$0.00 N 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 95 | \$19,077,898.18 | 29.69% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | IA 0 \$0.00 N |
| Total | Unavailable | | \$45,175,174.57 \$64,253,072.75 | | | | 0 \$0.00 | 0 \$0.00 | | IA 0 \$0.00 N 0 \$0.00 |
| 31390UC79 | WASHINGTON MUTUAL BANK, FA Ūnavailable | 42 | \$367,619.05 \$9,162,338.34 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | | | IA 0 \$0.00 N |
| Total | | 44 | | | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 | |
| 31390UCV6 Total | WASHINGTON MUTUAL BANK, FA | | \$27,570,929.01 \$27,570,929.01 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 N 0 \$0.00 |
| 31390UCW4 | WASHINGTON MUTUAL BANK, FA | 28 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | IA 0 \$0.00 N |
| Total | Unavailable | 79 107 | | | | | 0 \$0.00 | 0 \$0.00 N | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 |
| 31390UCX2 | WASHINGTON MUTUAL BANK, FA Unavailable | 13 | \$179,302.90 \$1,269,417.22 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | IA 0 \$0.00 N |
| Total | | 14 | | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | • | . ' | | | | | | | |

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|---------------------------|-------------------------------------|-------------------|---|--------------------|------------------|----------|--------------------------------|----------------------------|---|
| 31390UCY0 Total | Unavailable | 15 15 | \$1,803,951.26 \$1,803,951.26 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UCZ7 | WASHINGTON MUTUAL BANK, FA | 170 | \$30,691,356.21 | 31.86% | \$0.00 | | 0 \$0.00 NA | | |
| | Unavailable | 333 | \$65,641,339.29 | 68.14% | \$0.00 | NA | 0\$0.00NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 503 | \$96,332,695.50 | | | | | | 0 \$0.00 0 50.00 0 50.00 |
| 31390UD37 | FIRST BANC MORTGAGE Unavailable | 67 7 | \$7,466,486.06 \$1,587,700.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 74 | \$9,054,186.06 | 100% | \$0.00 | П | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UDY9 | FIRST BANC MORTGAGE | | \$12,347,852.48 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Unavailable | | \$4,957,875.74 \$17,305,728.22 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UL20 | Unavailable | | \$21,396,678.24 | | | | 0 \$0.00 NA | | |
| Total | | 310 | \$21,396,678.24 | 100% | \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 50.00 0 50.00 |
| 31390UL38 | FLAGSTAR BANK, FSB Unavailable | 292 | \$853,700.00 \$59,145,436.44 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | | \$59,999,136.44 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UL79 | FIRST HORIZON HOME LOAN CORPORATION | | \$18,752,850.13 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 101 293 | \$9,988,955.28 \$28,741,805.41 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UL87 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,415,350.00 | 94.44% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 10 | \$83,250.00 \$1,498,600.00 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$106,274,658.35 | | | П | 0 \$0.00 NA | | |
| Total | Onevendure | | \$106,274,658.35 \$106,274,658.35 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390ULK0 | FLAGSTAR BANK, FSB | | \$1,972,569.17 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | | \$102,538,101.89 \$104,510,671.06 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULL8 | Unavailable | 442 | \$90,547,342.20 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$90,547,342.20 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULM6 | FLAGSTAR BANK, FSB | 47 | 4 , - , | | | | 0 \$0.00 NA | | |
| Total | Unavailable | | \$72,441,389.45 \$80,239,077.07 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| 31390ULN4 | FLAGSTAR BANK, FSB | 3 | \$369,605.70 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$78,863,465.05 \$79,233,070.75 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | | \$1,502,034.33 | | | | 0 \$0.00 NA | | |
| | Unavailable | 257 | \$25,337,172.51 | 94.4% | \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$26,839,206.84 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULQ7 Total | Unavailable | | \$54,213,164.10 \$54,213,164.10 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| 31390ULR5 | Unavailable | 362 | \$75,743,114.89 | 100% 0 | \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 362 | \$75,743,114.89 | 100% | \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULS3 | FLAGSTAR BANK, FSB Unavailable | | \$699,867.65 \$44,011,011.07 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chavanabic | | \$44,710,878.72 | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULT1 | Unavailable | | \$51,211,747.04 | | | NΑ | 0\$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 314 | \$51,211,747.04 | | | | | | |
| 31390ULU8 | FLAGSTAR BANK, FSB Unavailable | | \$2,934,006.30 \$32,836,110.52 | | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 245 | \$35,770,116.82 | 100% | | | | 0 \$0.00 | |
| 31390ULV6 Total | Unavailable | | \$21,628,964.96 \$21,628,964.96 | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Havvilahla | | | | | | | | |
| 31390ULW4 Total | UlidvalidUlE | | \$39,297,852.81 \$39,297,852.81 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULX2 | FLAGSTAR BANK, FSB | | \$2,042,593.00 | | | NΑ | 0 \$0.00 NA | | |
| Total | Unavailable | | \$61,944,551.62 \$63,987,144.62 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| | FLAGSTAR BANK, FSB | | \$3,225,516.42 | | | | 0 \$0.00 NA | | |
| | Unavailable | 226 | \$22,132,872.48 \$25,358,388.90 | 87.28% | \$0.00 | NΑ | 0\$0.00NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390ULZ7 Total | Unavailable | | \$18,885,999.30 \$18,885,999.30 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UR81 | WEBSTER BANK | 10 | \$1,799,802.06 | 26.59% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 29 | \$4,970,114.62 \$6,769,916.68 | 73.41% | \$0.00 | NΑ | 0\$0.00NA | 0 \$0.00 NA | |
| | WEBSTER BANK | 9 | | | | | 0 \$0.00 NA | | |
| Total | WEDJEK DANK | 9 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390US23 | UNION PLANTERS BANK NA | | \$4,617,358.04 | | | NΑ | 0 \$0.00 NA | | |
| Total | Unavailable | 27 50 | \$5,442,031.76 \$10,059,389.80 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| | UNION PLANTERS BANK NA | | \$1,760,190.42 | | | П | | | |
| Total | Unavailable | 56 | \$3,280,061.24 \$5,040,251.66 | 65.08% | \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | |
| | TINION DI ANTIEDE DANYAYA | | | | | | | | |
| 31390US49 | UNION PLANTERS BANK NA | 17 | \$2,124,230.71 | [21.27%] (| \$0.00 pt | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | Unavailable | 62 | \$7,864,171.20 | 78.73% 0 | \$0.00 | NA | 0 \$0.00 | NAIC | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA | Alol\$0.00lNAl |
|-----------|---|------------------|--|----------|--------|----|-----------------------------|--------|-------------|--|----------------------------|
| Total | | 79 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390US56 | UNION PLANTERS BANK NA | 23 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 48 71 | \$3,041,377.65 \$4,259,752.35 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390US64 | UNION PLANTERS BANK NA | 12 | \$1,240,649.30 | 17 94% (| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | NO\$0.00 NA |
| | Unavailable | 51 | \$5,675,044.38 | 82.06% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 10\$0.00NA |
| Total | | 63 | \$6,915,693.68 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 17 44 | . , , | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 61 | 1 //- | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390USZ0 | UNION PLANTERS BANK NA | 48 | , ,, | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 50 98 | \$5,156,062.14 \$10,044,342.17 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390UTA4 | UNION PLANTERS BANK NA | 27 | \$3,534,283.30 | 35.5%(| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0 00 NA |
| | Unavailable | 49 | \$6,421,468.26 | 64.5% | \$0.00 | NΑ | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 76 | , | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 18 46 | \$2,801,908.13 \$7,156,371.68 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 64 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390UTC0 | UNION PLANTERS BANK NA | 16 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 40 56 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390UTD8 | UNION PLANTERS BANK NA | 21 | \$4,207,882.64 | 43.37% | \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | Unavailable | 27 | \$5,494,376.59 | 56.63% | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 48 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 16 27 | \$3,651,556.41 \$6,251,995.15 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 43 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390UTF3 | UNION PLANTERS BANK NA | 27 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 36 63 | \$5,832,598.77 \$10,005,193.04 | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390UTG1 | UNION PLANTERS BANK NA | 53 | \$2,889,094.30 | 58% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 35 88 | \$2,091,946.29 | 42% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | | | | | | | | | | | |
| 31390UTH9 | UNION PLANTERS BANK NA Unavailable | 20 39 | . , , | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 59 | \$9,971,065.27 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390UU46 | WASHINGTON MUTUAL BANK, FA Unavailable | 8 7 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | Ondvandore | | \$1,361,630.83 | | | | 0 \$0.00 0 \$0.00 | 0 | | \$0.00 0 \$0.00 N | 0 \$0.00 NA |
| 31390UU79 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,212,326.68 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 13 | \$1,212,326.68 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 4 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | Ondvandore | 12 | | | | | 0 \$0.00 0 \$0.00 | 0 | | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390UUT1 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,493,227.81 | 85.79% C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 2 18 | \$247,233.14 \$1,740,460.95 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| | WACHINGTON MUTUAL DANIZ | | | | | П | 0 \$0.00 | \neg | | \$0.00 NA 0 \$0.00 NA | \Box |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 2 12 | \$976,992.20 | 35.99% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 3 14 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 31 | \$2,714,630.25 | 100% | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | | | | NΑ | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 2 12 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390UWB8 | WASHINGTON MUTUAL BANK | 102 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 16 118 | | 15.71% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MITTIAL DANIZ | | | | | | | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 32 | | 5.18% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 599 | \$63,656,218.03 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 364 29 | \$39,735,620.31 \$3,114,571.86 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$42,850,192.17 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 N | 0 \$0.00 NA |
| 31390UWE2 | WASHINGTON MUTUAL BANK | | \$3,654,132.75 | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 9 28 | \$1,790,121.47 \$5,444,254.22 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK | | \$63,302,436.66 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 43 | \$9,745,822.57 | 13.34% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 347 | \$73,048,259.23 | 100% | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 331 27 | \$69,580,489.32 \$5,694,802.93 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$75,275,292.25 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | _ | \$11,608,155.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | Unavailable | 5 116 | \$501,075.00 \$12,109,230.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | ' | | , | | | | | | | | |

| | WASHINGTON MUTUAL BANK Unavailable | 145 \$15,444,058.0 11 \$1,340,432.0 | 00 7.99% 0 | \$0.00 N | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
|---------------------------|--|--|------------------------|---------------------------|----------------------------------|------------------------------------|--------------------------------|
| Total | | 156 \$16,784,490.0 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31390UWL6 | WASHINGTON MUTUAL BANK Unavailable | 297 \$32,054,125.2 21 \$2,329,919.0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | | 318 \$34,384,044.2 | | \$0.00 | | 0 \$0.00 0 | |
| | WITMER FUNDING, LLC | 52 \$9,303,317.6 | | | NA 0 \$0.00 NA | | |
| Total | Unavailable | 25 \$4,131,845.5 77 \$13,435,163. 1 | | \$0.00 N \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UYA8 | WITMER FUNDING, LLC | 163 \$25,767,956.9 | 99 85.33% 0 | 100.08 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 25 \$4,430,424.4 188 \$30,198,381.4 | 43 14.67% 0 | | NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | | | | | | | |
| 31390UYB6 | WITMER FUNDING, LLC Unavailable | 70 \$10,336,498.8 30 \$5,304,065.4 | 48 33.91% 0 | \$0.00 N | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 100 \$15,640,564.3 | 33 100% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
| | WITMER FUNDING, LLC Unavailable | 173 \$13,193,915.8 81 \$5,873,474.2 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | S. M. VALLOC | 254 \$19,067,390.0 | | \$0.00 | | 0 \$0.00 0 | |
| | WITMER FUNDING, LLC | 223 \$15,897,314.4 | | | NA 0 \$0.00 NA | | |
| Total | Unavailable | 149 \$10,574,843.8 372 \$26,472,158. 3 | | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UYF7 | WITMER FUNDING, LLC | 3 \$222,029 | 43 5.14% 0 | 100.08 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavilable | | 11 94.86% 0 | | NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | NAMES AND DESCRIPTION OF A STATE | | | ,,,,, | | | |
| | WITMER FUNDING, LLC Unavailable | 40 \$2,499,001.9 | | \$0.00 N | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 48 \$2,922,811.4 | 43 100% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390UYJ9 | WITMER FUNDING, LLC Unavailable | 118 \$19,429,148.6 69 \$14,569,538.9 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | Onevendor | 187 \$33,998,687.5 | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UYK6 | WITMER FUNDING, LLC | 80 \$12,972,793.9 | | | NA 0 \$0.00 NA | | |
| Total | Unavailable | 130 \$20,429,902.4 210 \$33,402,696.4 | | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390HVL4 | WITMER FUNDING, LLC | 118 \$20,091,558.3 | 36 57 66% 0 | 100.02 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 80 \$14,753,106.8 | 87 42.34% 0 | \$0.00 N | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 198 \$34,844,665.2 | | \$0.00 | | 0 \$0.00 0 | |
| 31390UYM2 | WITMER FUNDING, LLC Unavailable | 118 \$18,649,994.4 93 \$15,694,765.9 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | | 211 \$34,344,760.4 | 46 100% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | WITMER FUNDING, LLC Unavailable | 172 \$29,383,595.5 26 \$4,786,529.2 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | Olidvalidule | 198 \$34,170,124.7 | | \$0.00 | | 0 \$0.00 NA 0 | |
| 31390UYP5 | WITMER FUNDING, LLC | 114 \$17,482,182.3 | | | NA 0 \$0.00 NA | | |
| Total | Unavailable | 115 \$16,242,914.8 229 \$33,725,097.2 | | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390HVR1 | FIRST HORIZON HOME LOAN CORPORATION | 107 \$20,077,988.0 | | 100.02 | | 0 \$0.00 NA 0 | |
| | Unavailable | 64 \$13,004,880.3 171 \$33,082,868.3 | 17 39.31% 0 | | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 1 | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 119 \$22,047,498.0 45 \$7,803,165.0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | | 164 \$29,850,663.0 | 64 100% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31390UZ25 Total | THE LEADER MORTGAGE COMPANY | | 96 100% 0 96 100% 0 | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | | |
| | | | | | | | |
| B1390UZ33 Total | THE LEADER MORTGAGE COMPANY | | 06 100% 0 06 100% 0 | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| B1390UZT6 | Unavailable | 5 \$378,494.4 | 45 100% 0 | 100.08 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Гotal | | | 45 100% 0 | \$0.00 | | 0 \$0.00 0 | |
| 31390VD27 | WASHINGTON MUTUAL BANK | 187 \$34,597,757.2 | | | NA 0 \$0.00 NA | | |
| Total | Unavailable | 29 \$5,548,671.3 216 \$40,146,428.3 | | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| R1390VD35 | WASHINGTON MUTUAL BANK | 45 \$6,505,147.2 | 71 32 43% 0 | 100.08 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | Unavailable | 64 \$13,555,944.0 109 \$20,061,091.3 | 05 67.57% 0 | | NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | LIA GANA GEROANA MATRIA A PARAMETER A PARA | | | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 47 \$7,980,851.6 10 \$2,071,767.8 | 88 20.61% 0 | \$0.00 N | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 57 \$10,052,619.5 | | \$0.00 | | 0 \$0.00 0 | |
| 1390VDD3 | WASHINGTON MUTUAL BANK | 68 \$11,156,730.3 46 \$8,864,436.2 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | | |
| Total | Unavailable | 46 \$8,864,436.2 114 \$20,021,166.5 | | \$0.00 N | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390VDE1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 \$2,060,016.1 | 13 100% 0 | 1 00.08 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | | 16 \$2,060,016.1 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | |
| | WASHINGTON MUTUAL BANK, FA | 43 \$8,018,328.4 | | | NA 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | Unavailable | 75 \$14,034,384.0 118 \$22,052,712.4 | | \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| Total | | 110 \$22,032,712. | 77 100 70101 | | | | |
| Fotal | WASHINGTON MUTUAL BANK, FA | 147 \$25,737,733.5 | | | NA 0 \$0.00 NA | | |

| | Unavailable | 368 | \$74,504,918.66 | 74.32% 0 | \$0.00 | NA | 0 \$0.00 N | A[0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
|--------------------|--|------------------|---|-----------|-------------------------|----|--------------------------------|-----------------|-------------|--|--------------------------------------|
| Total | | 515 | \$100,242,652.18 | 100% 0 | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| 31390VDH4 | WASHINGTON MUTUAL BANK, FA | | \$11,805,880.76 | | | | 0 \$0.00 N | | | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$88,033,262.66 \$99,839,143.42 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | A 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31390VDK7 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,134,431.10 | 25 91% 0 | \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | Unavailable | 135 | \$26,122,245.36 | 74.09% 0 | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | 187 | \$35,256,676.46 | 100% 0 | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 0 0 0 0 0 0 |
| 31390VDL5 | WASHINGTON MUTUAL BANK Unavailable | 33 13 | | | | | 0 \$0.00 Nz 0 \$0.00 Nz | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Onevanable | 46 | | | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VDU5 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,269,714.62 | 33.01% 0 | \$0.00 | NA | 0 \$0.00 Nz | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | Unavailable | | \$16,783,612.77 | 66.99% 0 | \$0.00 \$0.00 | | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | \$25,053,327.39 | | | | 0 \$0.00 | 0 | | | |
| 31390VDV3 | WASHINGTON MUTUAL BANK Unavailable | 119 34 | \$22,684,158.78 \$7,343,212.08 | | | | 0 \$0.00 N 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | | \$30,027,370.86 | | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VDW1 | WASHINGTON MUTUAL BANK, FA | 138 | \$27,445,722.43 | 54.89% 0 | | | 0\$0.00 N | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$22,558,133.91 \$50,003,856.34 | | \$0.00 \$0.00 | | 0 \$0.00 NA | A 0 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | LANCHUNICITON MUTULAL DANIE DA | | | | | | | | | | |
| 31390VDX9 | WASHINGTON MUTUAL BANK, FA Unavailable | 39 | \$16,891,960.06 \$8,101,988.50 | | | | 0 \$0.00 N 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 127 | \$24,993,948.56 | 100%0 | \$0.00 | П | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| 31390VDY7 | WASHINGTON MUTUAL BANK, FA | | \$71,726,743.37 | | | | 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$78,292,153.18 \$150,018,896.5 5 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31390VD74 | WASHINGTON MUTUAL BANK, FA | 140 | \$25,652,674.37 | 17 62% | \$0.00 | | 0 \$0.00 N | AIN | | | 0 NA 0 \$0.00 NA |
| | Unavailable | 578 | \$119,921,332.99 | 82.38%0 | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | 718 | \$145,574,007.36 | 100%0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 0 0 0 0 0 0 |
| 31390VEB6 | WACHOVIA MORTGAGE CORPORATION Unavailable | 15 5 | | | | | 0 \$0.00 NA | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Опачанаріе | 20 | | | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VEC4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,538,637.18 | 89.72% 0 | \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 2 12 | | | \$0.00 \$0.00 | | 0 \$0.00 NA | A 0 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | | | | | | | | П | | | |
| 31390VED2 | WACHOVIA MORTGAGE CORPORATION Unavailable | 146 62 | \$20,686,119.57 \$9,177,989.99 | | | | 0 \$0.00 N 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 208 | \$29,864,109.56 | | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VEE0 | WACHOVIA MORTGAGE CORPORATION | | \$11,735,967.63 | | | | 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 154 333 | \$9,769,591.98 \$21,505,559.61 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$616,441.07 | 20.270/10 | | | 0 \$0.00 N | Ш | | | 0 NA 0 \$0.00 NA |
| | Unavailable | 25 | \$1,556,745.36 | 71.63% 0 | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | 37 | \$2,173,186.43 | 100% 0 | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 | 0 0 0 0 0 0 |
| 31390VEG5 | WACHOVIA MORTGAGE CORPORATION | 102 | | | | | 0 \$0.00 NA | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Unavailable | 95 197 | \$9,364,660.73 \$19,372,520.71 | | | | 0 \$0.00 N | 0 | \$0.00 | \$0.00 NA 0 \$0.0 | |
| 31390VEJ9 | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,798,384.40 | 89.31% 0 | \$0.00 | | 0 \$0.00 N | A 0 | | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 6 | \$1,293,154.16 \$12,091,538.56 | 10.69%0 | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | | | | | | | | П | | | |
| 31390VEN0 | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$14,287,637.00 \$6,786,915.86 | | | | 0 \$0.00 NA | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 127 | \$21,074,552.86 | 100%0 | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| 31390VEP5 | WACHOVIA MORTGAGE CORPORATION | | \$15,125,862.56 | | | NΑ | 0\$0.00 N | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$21,509,587.93 \$36,635,450.49 | | | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | | \$12,248,821.56 | | | П | 0 \$0.00 NA | П | | | 0 NA 0 \$0.00 NA |
| | Unavailable | 104 | \$18,944,826.46 | 60.73%0 | \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | 196 | \$31,193,648.02 | 100%0 | \$0.00 | П | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VER1 Total | Unavailable | | \$35,207,947.82 \$35,207,947.82 | | | | 0 \$0.00 NA | A 0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | | | | | | П | | П | | | |
| 31390VES9 | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$6,950,349.89 \$29,068,548.29 | | | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | | \$36,018,898.18 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VET7 | WACHOVIA MORTGAGE CORPORATION | = | \$3,219,182.14 | | | | 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 32 51 | \$6,124,538.30 \$9,343,720.44 | | | | 0 \$0.00 NA | A 0 0 | | | 0 NA 0 \$0.00 NA |
| | WACHOVIA MODTO ACE CORRORATION | | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 43 18 | \$2,513,060.95 | 23.69%0 | \$0.00 | NA | 0 \$0.00 N 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 61 | \$10,608,893.22 | 100%0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 14 | | | | | 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.0 | |
| 31390VHS6 | WASHINGTON MUTUAL BANK Unavailable | 90 | \$5,837,784.76 \$193,642.18 | | | | 0 \$0.00 NA | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | o na rando). | | \$6,031,426.94 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | |
| 31390VHT4 | WASHINGTON MUTUAL BANK | 142 | \$17,607,888.10 | 85.43% 0 | | | 0 \$0.00 N | | \$0.00 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | | \$3,002,800.00 | | | | 0 \$0.00 N | | | | 0 NA 0 \$0.00 NA |

| Total | | 162 | \$20,610,688.10 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 | 0 \$0.00 |
|---------------------------|---|-----------------|---|--------|--------|----|-----------------------------|------|-------------|--|----------------------------------|
| | WASHINGTON MUTUAL BANK | 10 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 14 14 | \$572,000.00 \$1,860,700.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390VHW7 | WASHINGTON MUTUAL BANK | | \$23,376,595.91 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 11 189 | \$1,709,696.82 \$25,086,292.73 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK | 21 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | LIA CUNINCTION NATURAL PARAMA | 21 | 1 /2 / 2 2 2 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | | \$1,233,262.79 | 11.81% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | | \$10,445,059.58 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 31 | | 6.18% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | | \$75,349,156.91 | | | П | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 93 | \$61,858,007.35 \$15,590,814.72 | 20.13% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | | \$77,448,822.07 | İ | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 58 | \$3,453,207.61 \$10,944,006.08 | 76.01% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | | \$14,397,213.69 | İ | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390VJK1 Total | Unavailable | | \$76,945,099.65 \$76,945,099.65 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390VJL9 | WASHINGTON MUTUAL BANK, FA | 3 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 56 59 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390VJM7 | WASHINGTON MUTUAL BANK, FA | | \$11,768,036.24 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | | \$38,500,417.84 \$50,268,454.08 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390VJN5 | WASHINGTON MUTUAL BANK, FA | | \$94,847,018.43 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | | \$118,755,375.57 \$213,602,394.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | _ | \$1,381,548.88 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | | 11 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390VJQ8 Total | Unavailable | | \$25,427,560.85 \$25,427,560.85 | 100% 0 | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | | \$75,423,308.19 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$75,423,308.19 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390VJS4 Total | Unavaliable | | \$19,555,491.60 \$19,555,491.60 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31390VK60 Total | WASHINGTON MUTUAL BANK, FA | 28 28 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | WASHINGTON NUTUAL BANK, FA | 21 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 NA | 0 \$0.00 NA |
| 31390VK86 Total | WASHINGTON MUTUAL BANK, FA | 9 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 60 | | 78.56% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 45 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 45 | | 55.5% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | WASHINGTON MUTUAL BANK, FA | | \$49,958,572.39 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 182 | \$33,128,653.25 \$83,087,225.64 | 39.87% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$52,745,516.90 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 78 | \$13,707,249.72 \$66,452,766.62 | 20.63% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$73,021,322.58 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 124 | \$22,474,599.49 \$95,495,922.07 | 23.53% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$73,291,664.83 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 109 | \$16,761,785.00 \$ 90,053,449.83 | 18.61% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$42,217,409.01 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 299 | \$39,273,927.33 \$81,491,336.34 | 48.19% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 62 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 776 | \$116,226,669.05 \$125,001,844.58 | 92.98% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$4,585,571.21 | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 32 66 | \$3,919,510.47 | 46.08% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$1,058,513.61 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | | \$9,414,901.87 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |

| Total | | 105 | \$10,473,415.48 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|------------------|---|----------|--------|---------|-----------------------------|-----------------|-----------|-------------------------------------|
| 31390VN26 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,560,897.91 | 42.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 66 114 | \$11,765,522.42 \$20,326,420.33 | | | | 0 \$0.00 0 \$0.00 | NA (| | |
| 31390VN34 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,714,832.01 | 37.23% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,009,341.12 \$20,724,173.13 | | | | 0 \$0.00 0 \$0.00 | NA (| | |
| 31390VN42 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 33 | \$8,519,949.38 | | | П | 0 \$0.00 | | | |
| | INC.) Unavailable | 44 | \$11,439,630.81 | 57.31% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | | \$19,959,580.19 | | | П | 0 \$0.00 | | | |
| 31390VN67 | Inavailable | 45 43 | \$10,476,571.13 \$10,015,586.72 | | | \perp | 0 \$0.00 0 \$0.00 | | | |
| Total | | 88 | \$20,492,157.85 | 100% | | | 0 \$0.00 | (| | |
| 31390VN75 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 42 | \$9,132,809.51 \$10,677,278.71 | | | \perp | 0 \$0.00 0 \$0.00 | | | |
| Total | Unavanable | | \$19,810,088.22 | | | | 0 \$0.00 0 \$0.00 | NA C | | |
| 31390VN83 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,971,349.53 | | | \perp | 0 \$0.00 | | | |
| Total | Unavailable | | \$12,576,789.28 \$20,548,138.81 | | | | 0 \$0.00 0 \$0.00 | NA (| | |
| 31390VN91 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$7,191,338.08 | 35.46% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,089,895.92 \$20,281,234.00 | | | | 0 \$0.00 0 \$0.00 | NA (| - | |
| 31390VNT7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 69 | \$12,819,026.71 | 62.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INC.) Unavailable | 43 | | 37.71% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 36 | | | | | 0 \$0.00 | \Box | | |
| 31390VNW0 | INC.) Unavailable | 37 | \$10,382,426.81 | 50.68% | \$0.00 | ΝA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NACHINICTON MUTUAL DANK, PA (FKA NAMCO ACCET MOME | 73 | \$20,485,281.29 | | | | 0 \$0.00 | | | |
| 31390VNX8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 53 83 | \$8,018,537.06 \$12,536,137.98 | | | \perp | 0 \$0.00 0 \$0.00 | | | |
| Total | | | \$20,554,675.04 | | | | 0 \$0.00 | (| - | |
| 31390VNY6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$6,189,776.73 | | | \perp | 0 \$0.00 | | | |
| Total | Unavailable | | \$14,014,028.04 \$20,203,804.77 | | | | 0 \$0.00 0 \$0.00 | | - | |
| 31390VNZ3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$9,891,149.41 | 48.73% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,408,393.41 \$20,299,542.82 | | | | 0 \$0.00 0 \$0.00 | NA (| | |
| 31390VP24 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,423,251.30 | 41.79% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 65 113 | \$11,731,253.86 \$20,154,505.16 | | | | 0 \$0.00 0 \$0.00 | NA (| - | |
| 31390VP32 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 6 | \$1,183,718.45 | 70.38% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INC.) Unavailable | 4 10 | \$498,100.54 | 29.62% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | | | | | | 0 \$0.00 | | | |
| 31390VP40 | INC.) Unavailable | | \$9,378,595.45 \$10,531,010.88 | 52.89% | \$0.00 | NA | 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 180 | \$19,909,606.33 | 100% | | | 0 \$0.00 | | | |
| 31390VP57 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 60 53 | \$9,942,604.20 \$8,658,434.76 | | | \perp | 0 \$0.00 0 \$0.00 | | | |
| Total | | | \$18,601,038.96 | | | | 0 \$0.00 | (| | |
| 31390VP65 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,887,985.43 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 37 82 | \$5,894,477.71 \$12,782,463.14 | | | | 0 \$0.00 0 \$0.00 | NA (| | |
| 31390VP73 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$649,855.23 | 58.64% | | \perp | 0 \$0.00 | | | |
| Total | Unavailable | 2 5 | | | | | 0 \$0.00 0 \$0.00 | NA (| | |
| 31390VP81 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,849,404.64 | 50.21% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INC.) Unavailable | 26 47 | \$3,816,771.53 | 49.79% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VP99 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | - 4 / | \$656,200.00 | | | | 0 \$0.00 | | | |
| | INC.) Unavailable | 10 | \$1,304,260.64 | 66.53% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MITHAL DANK EA EKA NAMCO ASSET MONT | 14 | | | | | 0 \$0.00 | | | |
| 31390VPA6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 61 50 | , ,, | | | \perp | 0 \$0.00 0 \$0.00 | | | |
| Total | | | \$20,051,537.61 | | | | 0 \$0.00 | NA ₍ | | |

| | | | | | | П | 1 | П | | |
|---|--|---|--|--|---|--|---|--|---|--|
| 31390VPB4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$7,364,896.47 | 36.39% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,874,327.89 \$20,239,224.36 | | | | 0 \$0.00 0 \$0.0 0 | | | |
| 10141 | | 12 | \$20,239,224.30 | 100 % | | | | | | 30.00 0 30.00 0 30.00 |
| 31390VPC2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$6,363,276.59 | | | $\perp \perp$ | 0 \$0.00 | | | |
| Total | Unavailable | | \$13,923,806.08 \$20,287,082.67 | | | | 0 \$0.00 0 \$0.0 0 | | | |
| 212007/DD0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 45 | ¢r 007 002 00 | 25 070/ 0 | \$0.00 | NI A | 0 \$0.00 | NIAO | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VPD0 | INC.) Unavailable | 45 135 | \$5,007,602.88 \$14,970,278.50 | | | ш | 0 \$0.00 | \perp | | |
| Total | one variote | | \$19,977,881.38 | | | | 0 \$0.00 | | | |
| 31390VPE8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$6,564,934.92 | 32.27% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$13,781,395.91 | | | | 0 \$0.00 | | | |
| Total | | 113 | \$20,346,330.83 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390VPF5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,232,988.11 | 20.82% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,101,282.66 \$20,334,270.77 | | | | 0 \$0.00 0 \$0.0 0 | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | | | | | | | | | |
| 31390VPG3 | INC.) Unavailable | 98 229 | \$6,469,347.23 \$15,104,130.25 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | Unavaliable | | \$21,573,477.48 | | | | 0 \$0.00 | | | |
| 31390VPH1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 61 | \$7,185,758.31 | 35.4% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INC.) Unavailable | 111 | \$13,111,822.89 | 64.6% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 172 | \$20,297,581.20 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31390VPJ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63 | \$11,279,650.68 | 55.99% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 127 | \$8,864,492.51 \$20,144,143.19 | | | | 0 \$0.00 0 \$0.0 0 | | | |
| 10181 | MACHINICTON MUTHAL DANIZ DA CEVA MANGO ACCEDINO | 14/ | ψ ∠υ,144,143.1 9 | | | | | | | |
| 31390VPL2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$627,722.78 | | | | 0 \$0.00 | | | |
| Total | | 4 | \$627,722.78 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31390VPM0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,687,104.93 | 24.81% | | ш | 0 \$0.00 | \perp | | |
| Total | Unavailable | | \$11,172,588.77 \$14,859,693.70 | | | | 0 \$0.00 0 \$0.0 0 | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | | | | | | | | | |
| 31390VPP3 | INC.) | 38 | \$6,406,100.28 \$4,861,105.48 | | | ш | 0 \$0.00 0 \$0.00 | \perp | | |
| | Unavailable | 36 | \$4,001,103.40 | 43.1470 U | ىار. ئار | INA | սլֆս.սւ | IINAIO | \$0.00 NA 0 | JU.UUINAJUBU.UUINAJUBU.UUINA |
| Total | | 74 | \$11,267,205.76 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390VPO1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 74 62 | | 100% | \$0.00 | | | | | |
| 31390VPO1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 | \$11,447,000.00 \$4,899,570.00 | 70.03% (29.97% (| \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VPO1 | INC.) | 62 27 | \$11,447,000.00 | 70.03% (29.97% (| \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.00 | NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VPQ1 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 62 27 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 | 70.03% (29.97% (100% (10 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VPQ1 Total 31390VPR9 | INC.) Unavailable | 62 27 89 57 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 | 70.03% (0 29.97% (0 100% (0 61.01% (0 38.99% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VPQ1 Total 31390VPR9 Total | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 | 70.03% (29.97% (100% (61.01% (38.99% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| 31390VPQ1 Total 31390VPR9 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 27 89 57 42 99 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 | 70.03% (29.97% (30.03% (40.03% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31390VPQ1 Total 31390VPR9 Total | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 27 89 57 42 99 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 | 100% (70.03% (29.97% (100% (61.01% (38.99% (100% (57.15% (42.85% (42.85% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$ |
| 31390VPQ1 Total 31390VPR9 Total 31390VPS7 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 27 89 57 42 99 16 13 29 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 | 70.03% (29.97% (38.99% (38.99% (42.85% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 0 \$0.00 NA 5 |
| 31390VPQ1 Total 31390VPR9 Total 31390VPS7 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 | 70.03% (29.97% (29.97% (38.99% (38.99% (38.99% (38.99% (38.99% (38.99% (38.99% (38.99% (39.83% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31390VPQ1 Total 31390VPR9 Total 31390VPS7 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 69 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 | 70.03% (29.97% (30.03% (40.03% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31390VPQ1 Total 31390VPR9 Total 31390VPS7 Total 31390VPT5 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 27 89 57 42 99 16 13 29 69 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 | 100% (70.03% (29.97% (100% (38.99% (100% (57.15% (100% (1 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 50.00 NA 0 \$0.00 NA 5 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPT5 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 57 42 99 16 13 29 69 105 174 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 | 70.03% (29.97% (38.99% (38.99% (39.83% | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N | \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50 |
| 31390VPQ1 Total 31390VPR9 Total 31390VPS7 Total 31390VPT5 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 57 42 99 16 13 29 105 174 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 | 70.03% (29.97% (38.99% (38.99% (39.83% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPT5 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) UNAVAILABLE WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 | 70.03% (29.97% (38.99% (38.99% (39.83% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 0 \$0.0 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPT5 Total 31390VPU2 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 | 70.03% (29.97% (38.99% (38.99% (39.97% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 0 \$0.0 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPU2 Total 31390VPU2 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 42 97 139 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 | 70.03% (29.97% (38.99% (30.10% (38.99% (30.10% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPU2 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 42 97 139 28 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 | 70.03% (29.97% (38.99% (38.99% (39.97% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPU2 Total 31390VPU2 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 42 97 139 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 | 70.03% (29.97% (38.99% (38.99% (39.97% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 | NA 0 0 NA 0 NA 0 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPU2 Total 31390VPW8 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 42 97 139 28 6 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 | 100% (29.97% (100% (61.01% (38.99% (100% (64.285% (100% (| \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 17 42 97 139 28 66 34 13 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$135,000.00 | 100% (29.97% (100% (38.99% (100% (38.99% (100 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 42 97 139 28 6 6 34 13 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$135,000.00 | 100% (29.97% (100% (38.99% (100% (38.99% (100 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 17 42 97 139 28 66 34 13 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$135,000.00 \$2,294,331.54 | 100% (0 29.97% (0 38.99% (0 100% (0 10 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 Total 31390VPX6 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 17 42 97 139 28 6 34 13 11 14 17 48 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$135,000.00 \$2,294,331.54 \$2,953,229.74 | 100% 0 29.97% 0 100% 0 61.01% 0 38.99% 0 100% 0 57.15% 0 42.85% 0 100% 0 39.83% 0 60.17% 0 100% 0 30.61% 0 69.39% 1 100% 0 19.59% 0 19.59% 0 19.59% 0 33.95% 0 66.05% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA (| \$0.00 NA 0 |
| 31390VPQ1 Total 31390VPR9 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 Total 31390VPY4 Total 31390VPY4 Total 31390VPY4 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 105 174 13 44 17 42 97 139 28 64 34 13 11 14 17 48 65 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$2,953,229.74 \$5,744,939.51 \$8,698,169.25 | 100% (0 29.97% (0 38.99% (0 100% (0 10 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 |
| 31390VPQ1 Total 31390VPS7 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 Total 31390VPX6 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 105 174 13 44 17 42 97 139 28 6 34 13 1 14 48 65 14 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$135,000.00 \$2,294,331.54 \$2,953,229.74 \$5,744,939.51 \$8,698,169.25 | 100% 0 29.97% 0 100% 0 61.01% 0 38.99% 0 100% 0 57.15% 0 42.85% 0 100% 0 39.83% 0 60.17% 0 100% 0 30.61% 0 100% 0 100% 0 100% 0 30.61% 0 69.39% 1 100% 0 19.59% 0 100% 0 33.95% 0 66.05% 0 100% 0 23.52% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 |
| 31390VPQ1 Total 31390VPR9 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 Total 31390VPY4 Total 31390VPY4 Total 31390VPY4 | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 105 174 13 44 17 42 97 139 28 64 34 13 11 14 17 48 65 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$2,953,229.74 \$5,744,939.51 \$8,698,169.25 \$2,081,624.16 \$6,767,323.38 | 100% (29.97% (100% (38.99% (100% | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31390VPQ1 Total 31390VPT5 Total 31390VPT5 Total 31390VPU2 Total 31390VPW8 Total 31390VPW8 Total 31390VPW8 Total 31390VPX6 Total 31390VPX6 Total 31390VPX6 Total 31390VPX6 Total | INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 62 27 89 57 42 99 16 13 29 105 174 13 4 17 42 97 139 28 6 34 13 14 17 48 65 14 59 73 | \$11,447,000.00 \$4,899,570.00 \$16,346,570.00 \$16,346,570.00 \$12,161,961.92 \$7,772,357.79 \$19,934,319.71 \$1,091,802.47 \$818,706.14 \$1,910,508.61 \$6,840,079.64 \$10,333,190.06 \$17,173,269.70 \$2,543,172.88 \$883,043.08 \$3,426,215.96 \$2,594,529.42 \$5,882,707.45 \$8,477,236.87 \$5,487,940.05 \$1,336,686.47 \$6,824,626.52 \$2,159,331.54 \$135,000.00 \$2,294,331.54 \$135,000.00 \$2,294,331.54 \$135,000.00 \$2,294,331.54 \$1,36,686.47 \$6,824,626.52 \$2,159,331.54 \$1,36,686.47 \$6,824,626.52 \$2,159,331.54 \$1,36,686.47 \$6,824,626.52 | 100% (0 29.97% (0 38.99% (0 100% (0 38.99% (0 100% (0 42.85% (0 100% (0 39.83% (0 60.17% (0 100% (0 30.61% (0 69.39% (1 100% (0 30.61% (0 69.39% (1 100% (0 30.61% (0 69.39% (1 100% (0 30.61% (0 69.39% (1 100% (0 30.61% (0 60.50% (0 100% (0 23.52% (0 76.48% (0 100% (0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000 | NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 |

| | INC.) Unavailable | 34 | \$3,486,776.49 | 72.76% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
|---------------------------|--|-----------------|--|--------|--------|---------|-----------------------------|------|--------|---------------|--|
| Total | | 44 | \$4,792,243.31 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQC1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,463,105.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 21 53 | \$2,083,050.00 \$6,546,155.0 0 | | | | 0 \$0.00 0 \$0.00 | NA (| | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQD9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 83 | \$18,124,403.66 | 88 31% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| · | INC.) Unavailable | 15 | \$2,398,682.03 | 11.69% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 98 | \$20,523,085.69 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQE7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,292,259.60 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 45 60 | \$4,845,317.11 \$7,137,576.71 | | | | 0 \$0.00 0 \$0.00 | NA (| | $\overline{}$ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQF4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 45 | \$2,598,729.70 | 24.49% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| · | INC.) Unavailable | 138 | \$8,013,197.45 | 75.51% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 183 | \$10,611,927.15 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQG2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$1,164,936.21 | | | \perp | 0 \$0.00 | | | | |
| Гotal | Unavailable | 66 87 | \$3,253,836.79 \$4,418,773.0 0 | | | | 0 \$0.00 0 \$0.00 | NA (| | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQH0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 62 | \$7,322,012.05 | 52.83% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| · | INC.) Unavailable | 56 | \$6,538,512.96 | 47.17% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 118 | \$13,860,525.01 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQJ6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$1,258,000.00 | | | - | 0 \$0.00 | | | | |
| Гotal | Unavailable | 10 15 | \$1,541,352.28 \$2,799,352.28 | | | | 0 \$0.00 0 \$0.00 | NA (| | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQK3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 7 | \$1,344,800.00 | 41 32% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31330 V Q143 | INC.) Unavailable | 13 | \$1,909,996.77 | 58.68% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 20 | \$3,254,796.77 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \dashv | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQL1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,267,633.91 | 57.12% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | |
| Total | Unavailable | 7 15 | \$951,684.38 \$2,219,318.2 9 | | | | 0 \$0.00 0 \$0.00 | NA (| | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQM9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, | 16 | \$2,140,550.00 | 56 25% | 20.00 | NA | 0 \$0.00 | NA C | \$0.00 | NΙΛ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31390 V QIVI9 | INC.) Unavailable | 8 | \$1,665,000.00 | | | | 0 \$0.00 | | | | |
| Total | | 24 | \$3,805,550.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VQN7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18 | \$2,521,400.00 | 83.7% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Fotal | Unavailable | 4 22 | \$490,995.00 \$3,012,395.0 0 | | | | 0 \$0.00 0 \$0.00 | | | | |
| 31390VU28 | USAA FEDERAL SAVINGS BANK | 18 | \$1,787,214.48 | 3 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total . | | 18 | \$1,787,214.48 | 100% | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 0\$0.00 |
| B1390VU36 Fotal | USAA FEDERAL SAVINGS BANK | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VU44 | USAA FEDERAL SAVINGS BANK | 14 | | | | П | 0 \$0.00 | | | | |
| Total | | 14 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VU69 Total | USAA FEDERAL SAVINGS BANK | 67 67 | | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NΑ | |
| | USAA FEDERAL SAVINGS BANK | 67 | \$6,658,280.67 | | | | 0 \$0.00 | | | | |
| Total | OSMITE BEINE SIVINGS BINK | 67 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | 59 | | | | NA | 0 \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | AVA A PERPENAL GAMINOG RANK | 59 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Fotal | USAA FEDERAL SAVINGS BANK | 26 26 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 21 | | | | NA | 0 \$0.00 | | \$0.00 | NΑ | |
| Total | | 21 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| S1390VUR3 Fotal | USAA FEDERAL SAVINGS BANK | 24 24 | | | | | 0 \$0.00 0 \$0.00 | | | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VUS1 | USAA FEDERAL SAVINGS BANK | | \$19,689,582.58 | | | NA | 0 \$0.00 | | | NA | |
| Total | | 93 | \$19,689,582.58 | 100% | | | 0 \$0.00 | | | _ | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VUT9 Fotal | USAA FEDERAL SAVINGS BANK | 11 11 | | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NΑ | |
| | USAA FEDERAL SAVINGS BANK | | \$10,008,046.97 | | | | 0 \$0.00 | | | | |
| Total | | | \$10,008,046.97 | | | | 0 \$0.00 | | | \rightarrow | 0 \$0.00 0\$0.00 0\$0.00 |
| 31390VUV4 | USAA FEDERAL SAVINGS BANK | 18 18 | | | | | 0 \$0.00 0 \$0.00 | | | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | LISA A PEDEDAL SAVINGS DANIA | | | | | | | | | | |
| Fotal | USAA FEDERAL SAVINGS BANK | 14 14 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 29 | | | | | 0 \$0.00 | | | | |
| Total | | 29 | \$2,839,510.00 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| i | | | | | 1 | | | | | | |

| 31390VV35 Total | USAA FEDERAL SAVINGS BANK | 35 35 | | | | | 0 \$0.00 NA | \$0.00 \$ 0.00 0 | IA 0 | |
|---------------------------|--|-----------------|---|--------|--------|----|--------------------------------|--------------------------------|------------------|--|
| 31390VV43 | USAA FEDERAL SAVINGS BANK | 31 | \$2,062,743.42 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | 00.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$2,062,743.42 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390VV50 Total | USAA FEDERAL SAVINGS BANK | 6 6 | \$1,122,063.65 \$1,122,063.65 | | | | 0 \$0.00 NA | \$0.00 0 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VV68 | USAA FEDERAL SAVINGS BANK | 7 | \$1,174,020.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,174,020.00 | | | | | \$0.00 | 0 | |
| 31390VV76 Total | USAA FEDERAL SAVINGS BANK | | \$12,732,148.00 \$12,732,148.00 | | | | 0 \$0.00 NA 0 \$0.00 | | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VV92 Total | USAA FEDERAL SAVINGS BANK | 16 16 | \$2,516,239.07 \$2,516,239.07 | | | _ | 0 \$0.00 NA 0 \$0.00 | | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVA9 Total | USAA FEDERAL SAVINGS BANK | 9 9 | | | | _ | 0 \$0.00 NA | 00.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVB7 Total | USAA FEDERAL SAVINGS BANK | | \$10,990,418.00 \$10,990,418.00 | | | | 0 \$0.00 NA | 0 \$0.00 0 00.08 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 24 | | | | | 0 \$0.00 NA | | Ш | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | | _ | | \$0.00 | 0 | |
| 31390VVD3 Total | USAA FEDERAL SAVINGS BANK | 21 21 | | | | | 0 \$0.00 NA | \$0.00 00.08 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | | | | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | \$1,449,782.57 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVF8 Total | USAA FEDERAL SAVINGS BANK | 10 10 | | | | | 0 \$0.00 NA (| \$0.00 0 \$0.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVG6 | USAA FEDERAL SAVINGS BANK | 17 | \$2,809,636.35 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,809,636.35 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31390VVH4 Total | USAA FEDERAL SAVINGS BANK | 37 37 | | | | | 0 \$0.00 NA 0 \$0.00 | 00.00 \$0.00 00.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVJ0 Total | USAA FEDERAL SAVINGS BANK | | \$15,146,836.23 \$15,146,836.23 | | | | 0 \$0.00 NA | \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 32 | | | | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Sec. II I I I I I I I I I I I I I I I I I | 32 | | | | | | \$0.00 | 0 | |
| 31390VVL5 Total | USAA FEDERAL SAVINGS BANK | 26 26 | | | | | 0 \$0.00 NA | \$0.00 00.08 | IA 0 | |
| | USAA FEDERAL SAVINGS BANK | 10 10 | \$1,257,947.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VVQ4 Total | USAA FEDERAL SAVINGS BANK | | \$1,637,080.00 \$1,637,080.00 | | | NA | 0\$0.00 NA | 00.00 \$0.00 00.00 | IA 0 | |
| 31390VVR2 | USAA FEDERAL SAVINGS BANK | 7 | \$1,013,391.79 | 100% 0 | \$0.00 | NA | 0\$0.00 NA | 0.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | \$1,013,391.79 | | | | | \$0.00 | 0 | |
| Total | USAA FEDERAL SAVINGS BANK | 12 12 | \$1,658,423.64 \$1,658,423.64 | | | | 0 \$0.00 NA | 00.00 \$0.00 00.00 | 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVT8 Total | USAA FEDERAL SAVINGS BANK | | \$10,073,378.00 \$10,073,378.00 | | | | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | IA 0 0 | |
| | USAA FEDERAL SAVINGS BANK | | \$10,091,550.71 | | | | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,091,550.71 | | | | 0 \$0.00 | | 0 | |
| 31390VVV3 Total | USAA FEDERAL SAVINGS BANK | 7 7 | \$1,197,688.00 \$1,197,688.00 | | | | 0 \$0.00 NA | \$0.00 0 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 18 | | | | | 0 \$0.00 NA | | ш | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$2,917,783.70 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31390VVX9 Total | USAA FEDERAL SAVINGS BANK | 22 22 | | | | | 0 \$0.00 NA 0 \$0.00 | 00.00 \$0.00 00.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVY7 Total | USAA FEDERAL SAVINGS BANK | 16 16 | \$3,207,813.00 \$3,207,813.00 | | | | 0 \$0.00 NA 0 \$0.00 | \$0.00 \$0.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VVZ4 Total | USAA FEDERAL SAVINGS BANK | | \$11,723,403.68 \$11,723,403.68 | | | | 0 \$0.00 NA (| 0 \$0.00 0 00.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VW34 Total | USAA FEDERAL SAVINGS BANK | | \$1,093,825.00 \$1,093,825.00 | | | | 0 \$0.00 NA (| \$0.00 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | | \$15,031,678.00 | | | | | | Ш | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DAME OF THE PROPERTY OF THE PR | | \$15,031,678.00 | | \$0.00 | | 0 \$0.00 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390VW59 Total | USAA FEDERAL SAVINGS BANK | | \$12,157,342.63 \$12,157,342.63 | | | | 0 \$0.00 NA 0 \$0.00 | 00.00 \$0.00 00.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VW67 Total | USAA FEDERAL SAVINGS BANK | | \$12,452,182.77 \$12,452,182.77 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390VW75 Total | USAA FEDERAL SAVINGS BANK | | \$12,328,005.21 \$12,328,005.21 | | | | 0 \$0.00 NA | 00.00 \$0.00 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 40 | | | | | 0\$0.00 NA | | Ш | \$0.00 0\$0. |
| Total | DOWN LEDEKAL SAVINGS DANK | | \$6,871,846.00 \$6,871,846.00 | | | | | 00.00 \$0.00 \$0.00 | 0 0 | |
| 31390VW91 | USAA FEDERAL SAVINGS BANK | 34 | \$4,997,613.33 | 100% 0 | \$0.00 | NA | 0\$0.00 NA | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 34 | \$4,997,613.33 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
|---------------------------|---|-----------------|--|--------|--------|---------------|-------------------------------|------------------|-----------|-----------------------------------|
| 31390VWA8 Total | USAA FEDERAL SAVINGS BANK | 27 27 | | | | \rightarrow | 0 \$0.00 N | IA 0 | | |
| 31390VWB6 Total | USAA FEDERAL SAVINGS BANK | 30 30 | | | | | 0 \$0.00 N 0 \$0.00 | IA 0 0 | | |
| 31390VWC4 Total | USAA FEDERAL SAVINGS BANK | 6 6 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VWD2 Total | USAA FEDERAL SAVINGS BANK | 22 22 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VWE0 Total | USAA FEDERAL SAVINGS BANK | 6 6 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VWF7 Total | USAA FEDERAL SAVINGS BANK | 13 13 | | | | _ | 0 \$0.00 N | IA 0 0 | | |
| 31390VWG5 Total | USAA FEDERAL SAVINGS BANK | - | \$10,070,157.34 \$10,070,157.34 | | | _ | 0 \$0.00 N | IA 0 | | |
| 31390VWH3 Total | USAA FEDERAL SAVINGS BANK | | \$10,083,365.25 \$10,083,365.2 5 | | | \rightarrow | 0 \$0.00 N | IA 0 | | |
| 31390VWJ9 Total | USAA FEDERAL SAVINGS BANK | _ | \$14,995,079.00 \$14,995,079.00 | | | _ | 0 \$0.00 N | IA 0 | | |
| 31390VWK6 Total | USAA FEDERAL SAVINGS BANK | 18 18 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VWL4 | USAA FEDERAL SAVINGS BANK | 16 16 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VWM2 Total | USAA FEDERAL SAVINGS BANK | 18 18 | \$1,764,714.52 | 100% | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VWN0 | USAA FEDERAL SAVINGS BANK | 28 | \$4,018,277.00 | 100% | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 28 23 | \$2,605,748.74 | 100% | \$0.00 | NA | 0 \$0.00 0 \$0.00 N | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390VWQ3 | USAA FEDERAL SAVINGS BANK | 23 19 | \$2,157,438.09 | 100% | \$0.00 | NA | 0 \$0.00 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390VWR1 | USAA FEDERAL SAVINGS BANK | 19 26 | | | | П | 0 \$0.00 0 \$0.00 N | IA 0 | | |
| Total 31390VWS9 | USAA FEDERAL SAVINGS BANK | 26 41 | | | | | 0 \$0.00 0 \$0.00 N | IA O | | |
| Total | | 41 | \$2,841,342.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390VW17 Total | USAA FEDERAL SAVINGS BANK | 33 33 | \$3,175,361.23 \$3,175,361.23 | | | _ | 0 \$0.00 N 0 \$0.00 | (A 0 | | |
| 31390VWU4 Total | USAA FEDERAL SAVINGS BANK | 50 50 | | | | | 0 \$0.00 N 0 \$0.00 | IA 0 0 | | |
| 31390VWV2 Total | USAA FEDERAL SAVINGS BANK | 49 49 | | | | | 0 \$0.00 N 0 \$0.00 | IA 0 0 | | |
| 31390VWW0 Total | USAA FEDERAL SAVINGS BANK | 26 26 | - / / | | | | 0 \$0.00 N | IA 0 0 | | |
| 31390VWX8 Total | USAA FEDERAL SAVINGS BANK | 26 26 | | | | | 0 \$0.00 N 0 \$0.00 | IA 0 | | |
| 31390VWZ3 Total | USAA FEDERAL SAVINGS BANK | 11 11 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXA7 Total | USAA FEDERAL SAVINGS BANK | 19 19 | \$1,798,926.17 \$1,798,926.17 | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXB5 Total | USAA FEDERAL SAVINGS BANK | | \$16,544,383.98 \$16,544,383.98 | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXC3 Total | USAA FEDERAL SAVINGS BANK | | \$19,390,344.85 \$19,390,344.85 | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXD1 Total | USAA FEDERAL SAVINGS BANK | 22 22 | \$1,979,978.00 | 100% | \$0.00 | NA | 0 \$0.00 N | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VXE9 Total | USAA FEDERAL SAVINGS BANK | 52 52 | \$8,370,044.10 | 100% | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390VXF6 Total | USAA FEDERAL SAVINGS BANK | 10 10 | \$1,395,201.72 \$1,395,201.72 | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXG4 Total | USAA FEDERAL SAVINGS BANK | | \$15,132,783.88 \$15,132,783.88 | | | | 0 \$0.00 N | IA 0 0 | | |
| 31390VXH2 Total | USAA FEDERAL SAVINGS BANK | 34 34 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXJ8 Total | USAA FEDERAL SAVINGS BANK | 14 14 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390VXK5 Total | USAA FEDERAL SAVINGS BANK | 15 15 | | | | | 0 \$0.00 N | IA 0 | | |
| 31390W6T4 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$41,876,572.53 \$48,891,787.29 | 46.14% | \$0.00 | NA | 0 \$0.00 N 0 \$0.00 N | IA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 408 | \$90,768,359.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
|--|--|-----------------|--|--------------------------------------|--|----------------------|---|------|--|--|
| 31390W6U1 | WASHINGTON MUTUAL BANK Unavailable | 16 | | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | 29 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390W6W7 | WASHINGTON MUTUAL BANK, FA Unavailable | 47 17 | \$10,053,827.87 \$3,638,000.72 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | | \$13,691,828.59 | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 36 | \$7,678,074.48 | 86.62% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | RBC MORTGAGE COMPANY | 21 | ,,,,,, | | | | 0 \$0.00 | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | Unavailable | 1 22 | \$186,100.00 | 4.64% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 14 | | | | | 0 \$0.00 | | | |
| Total | | 14 | | | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 29 1 | \$211,600.00 | 3.69% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | 1 | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XCV0 Total | RBC MORTGAGE COMPANY Unavailable | 20 1 21 | \$199,814.76 | 4.59% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 23 | | | | | 0 \$0.00 | | | |
| Total | | 23 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XCX6 Total | RBC MORTGAGE COMPANY | 9 | 1 /2 / / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XCZ1 | RBC MORTGAGE COMPANY | 12 | | | | | 0 \$0.00 | | | |
| Total | Unavailable | 1 13 | 4-00). 00101 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XDA5 Total | RBC MORTGAGE COMPANY | 6 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 26 | | | | | 0 \$0.00 | | | |
| Total | Unavailable | 2 28 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | | | | | 0 \$0.00 | | | |
| Total | RBC MORTGAGE COMPANY | 17 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NO MORE COMPANY | 17 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XDM9 Total | RBC MORTGAGE COMPANY | 9 9 | | | | _ | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FLEET NATIONAL BANK | 11 | | | | | 0 \$0.00 | | | |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 10 | | | | | 0 \$0.00 | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | Land Control of the C | 10 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XER7 Total | HOME STAR MORTGAGE SERVICES, LLC | | \$10,221,932.70 \$10,221,932.70 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 43 | | | | | 0 \$0.00 | | | |
| Total 31390XET3 | HOME STAR MORTGAGE SERVICES, LLC | 20 | | | | | 0 \$0.00 | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | | 20 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XEU0 Total | HOME STAR MORTGAGE SERVICES, LLC | 25 25 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| = | HOME STAR MORTGAGE SERVICES, LLC | 27 | | | | | 0 \$0.00 | | | |
| Total 31390XEW6 | HOME STAR MORTGAGE SERVICES, LLC | 14 | | | П | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | O TOD DENTICES, EEG | 14 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XEX4 Total | HOME STAR MORTGAGE SERVICES, LLC | 9 9 | 1 / 1/- 11 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | | \$1,507,334.26 | | | | 0 \$0.00 | | | |
| Total 31390XEZ9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NOME OF IN MONIGAGE SERVICES, LEC | 10 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XG95 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$1,269,297.78 \$10,979,538.42 | | | NA | 0 \$0.00 0 \$0.00 | NA (| | |
| Total | | | \$12,248,836.20 | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XGJ3 | and the second state of the second se | ı 45 | \$6,621,074.82 | <u>4</u> 100% | | | 0 \$0.00 | | | |
| Total | Unavanable | | \$6,621,074.82 | 100% | 0 \$0.00 | - | 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XGK0 Total | | | \$ 6,621,074.8 2 7 \$1,431,284.18 | 3 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390XGK0 | Unavailable | 7 7 | \$ 6,621,074.8 2 7 \$1,431,284.18 | 3 100% 3 100% | 0 \$0.00 0 \$0.00 | NA O | | NA (| \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XGK0 Total 31390XGL8 Total | Unavailable | 7 7 | \$6,621,074.82 7 \$1,431,284.18 7 \$1,431,284.18 1 \$1,598,797.62 \$1,598,797.62 | 3 100% 3 100% 2 100% 2 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 |

| | Unavailable | | \$9,788,428.08 88.35% | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---------------------------------------|-----------------|---|-------------|---|----------------------------|---|
| Total | | 66 | 4-2,010,11011 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XHB9 Total | Unavailable | 11 11 | \$1,610,269.26 100% (\$1,610,269.26 100% (| | A 0 \$0.00 NA 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390XK25 | SUNTRUST MORTGAGE INC. | 10 | \$1,875,328.92 16.81% |) \$0.00 N/ | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 | | \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 79 | \$5,878,027.19 28.58% (\$14,692,360.30 71.42% (| \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 110 | \$20,570,387.49 100% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XK41 | SUNTRUST MORTGAGE INC. Unavailable | 10 60 | 1 / | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Chiavandote | 70 | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XK58 | SUNTRUST MORTGAGE INC. | 6 | 4- / | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 41 | | | A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390XK66 | SUNTRUST MORTGAGE INC. | 7 | \$431,449.59 26.69% | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 27 | \$1,184,924.38 73.31% (| \$0.00 NA | A 0 \$0.00 NA 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CVINTED VICTOR OF DECISION OF THE | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 16 26 | \$1,507,417.96 61.41% (| \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$2,454,558.73 100% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XK82 | SUNTRUST MORTGAGE INC. Unavailable | 21 63 | 1 / / | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 84 | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XK90 | SUNTRUST MORTGAGE INC. | 9 | 10 /0 0000 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 85 | 1 / 2/ 22/ 22/ 22/ | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 NA |
| 31390XKW9 | SUNTRUST MORTGAGE INC. | 3 | \$629,279.27 4.7% (| 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,762,880.74 95.3% (\$13,392,160.01 100% (| | A 0 \$0.00 NA 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 37 | \$6,822,914.23 96.13% (| \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XKY5 | SUNTRUST MORTGAGE INC. Unavailable | 6 30 | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$6,833,805.94 100% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XKZ2 | SUNTRUST MORTGAGE INC. Unavailable | 24 | \$4,106,634.91 21.13% (\$15,331,476.82 78.87% (| | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ullavaliable | | \$19,438,111.73 100% | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$705,813.33 21.24% (| | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$2,616,738.51 78.76% (\$3,322,551.84 100% (| | A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLA6 | SUNTRUST MORTGAGE INC. | 22 | \$2,358,553.50 24.85% | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 69 91 | \$7,132,661.67 75.15% | \$0.00 NA | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 20 | \$1,792,566.31 79.97% (| \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLC2 | SUNTRUST MORTGAGE INC. Unavailable | 7 13 | \$729,135.28 34.74% (\$1,369,623.85 65.26% (| | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,098,759.13 100% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLD0 | SUNTRUST MORTGAGE INC. Unavailable | 5 31 | | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ullavaliable | 36 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 |
| 31390XLE8 | SUNTRUST MORTGAGE INC. | 2 | \$328,750.00 4.15% | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 39 | | | A 0 \$0.00 NA 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLF5 | SUNTRUST MORTGAGE INC. | 6 | \$1,603,436.93 9.49% |) \$0.00 N/ | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 | \$15,293,976.12 90.51% (\$16,897,413.05 100% (| \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 39 | \$1,075,700.00 9.3% (\$10,488,940.52 90.7% (| \$0.00 NA | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$11,564,640.52 100% | | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLH1 | SUNTRUST MORTGAGE INC. Unavailable | | \$2,850,650.00 17.02% (\$13,893,364.52 82.98% (| | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$16,744,014.52 100% (| | 0\$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLK4 | SUNTRUST MORTGAGE INC. | 1 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 10 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLL2 | SUNTRUST MORTGAGE INC. | 3 | \$148,199.43 13.58% (| \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 8 | \$942,963.49 86.42% (| \$0.00 NA | A 0 \$0.00 NA 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. Unavailable | 24 | \$1,585,626.68 92.65% | \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,711,376.68 100% | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390XLN8 | SUNTRUST MORTGAGE INC. | 10 | \$1,382,500.00 10.09% (| \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | Unavailable | 87 | \$12,324,220.40 | 89 91%[0 | \$0.00 | NA | olso o | 0 NA 0 | \$0.00 | NAI | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
|--------------------|---|-----------------|---|----------|--------|----|---------------------------|------------------|--------|------|--|-----------|
| Total | one variable | | \$13,706,720.40 | | | | 0 \$0.0 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31390XLP3 | SUNTRUST MORTGAGE INC. | | \$2,001,633.63 | | | | | 0 NA 0 | | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | | \$12,178,802.18 \$14,180,435.81 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | NA (| | NA |
| | CUNTRICT MODICA OF INC | | | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | | \$11,392,357.46 | 76.18% | \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | | 104 | \$14,955,437.13 | 100% | \$0.00 | Н | 0 \$0.0 | 0 0 | \$0.00 | (| 0 \$0.00 0 \$0.00 0 \$0.00 | \dashv |
| 31390XLS7 | SUNTRUST MORTGAGE INC. | 11 18 | 1 / / | | | | | 0 NA 0 0 NA 0 | | | | |
| Total | Unavailable | 29 | 4 / - / | | | | 0 \$0.0 0 \$0.0 | | | (| 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31390XLT5 | SUNTRUST MORTGAGE INC. | 5 | \$946,900.00 | 17.79% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| | NA |
| Total | Unavailable | 27 32 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | NA (| | NA |
| | | | | | | | | | | | | |
| 31390XLU2 | SUNTRUST MORTGAGE INC. Unavailable | 23 | 4 - 7 | | | | | 0 NA 0 0 NA 0 | | | | |
| Total | | 24 | \$3,903,930.05 | 100% | \$0.00 | | 0 \$0.0 | 0 0 | \$0.00 | (| | \exists |
| 31390XLV0 | SUNTRUST MORTGAGE INC. | 2 | 1 - 1/ 1111 | | | | | 0 NA 0 | | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | Unavailable | 24 26 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | NA (| | NA |
| 31390XLW8 | SUNTRUST MORTGAGE INC. | 12 | \$2,524,228.99 | 12.9% (| \$0.00 | NA | 0.\$0.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 80 | \$17,039,578.32 \$19,563,807.31 | 87.1% | \$0.00 | NΑ | | 0 NA 0 | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| | | | | | | | | | | | | |
| 31390XLX6 | SUNTRUST MORTGAGE INC. Unavailable | 6 37 | | | | _ | | 0 NA 0 0 NA 0 | | _ | | |
| Total | | 43 | \$9,255,639.94 | 100% | \$0.00 | | 0 \$0.0 | 0 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 | \exists |
| 31390XLY4 | SUNTRUST MORTGAGE INC. | | \$2,472,200.82 | | | | | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$13,656,551.26 \$16,128,752.08 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | NA (| | NA |
| 31390XM72 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 22 86% 0 | \$0.00 | NA | 0.80.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | NA |
| | Unavailable | 5 | \$783,050.00 | 77.14% | \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | | 6 | , | | | | 0 \$0.0 | | | (| | \exists |
| 31390XM80 Total | Unavailable | 11 11 | 1 // | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | NA (| | NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 13 | | | | | | 0 NA 0 | | | | NIA |
| | Unavailable | 52 | \$10,232,345.54 | 77.98% | \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | | 65 | \$13,121,645.54 | 100% | \$0.00 | Н | 0 \$0.0 | 0 0 | \$0.00 | (| 0 \$0.00 0 \$0.00 0 \$0.00 | \dashv |
| 31390XN22 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 46 | \$7,388,487.23 \$749,032.83 | | | | | 0 NA 0 0 NA 0 | | _ | | |
| Total | | 49 | | | | | 0 \$0.0 | 0 0 | \$0.00 | (| 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$795,040.86 | | | NΑ | | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | NA |
| Total | Unavailable | 2 9 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. | | \$7,754,898.04 | | | | | 0 NA 0 | | | | |
| | Unavailable | 78 | \$14,878,983.14 | 65.74% | \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | NA |
| Total | | 123 | \$22,633,881.18 | 100% | \$0.00 | | 0 \$0.0 | 0 0 | \$0.00 | | | |
| 31390XNB2 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$20,617,104.45 \$29,567,031.26 | | | | | 0 NA 0 0 NA 0 | | | | |
| Total | one vianose | | \$50,184,135.71 | | | | 0 \$0.0 | | | | 0 \$0.00 0 0 0 0 0 0 0 0 | |
| 31390XNC0 | ABN AMRO MORTGAGE GROUP, INC. | | \$19,501,528.91 | | | | | 0 NA 0 | | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | Unavailable | | \$25,340,094.64 \$44,841,623.55 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | | |
| 31390XND8 | ABN AMRO MORTGAGE GROUP, INC. | 49 | \$6,566,811.70 | 71.83%(| \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 | NA | | NA |
| | Unavailable | 14 | \$2,575,100.00 | 28.17% | \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | NA |
| Total | | 63 | \$9,141,911.70 | 100% | | | 0 \$0.0 | \Box | | | | |
| 31390XNF3 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 19 8 | | | | | | 0 NA 0 0 NA 0 | | | | |
| Total | | 27 | | | | | 0 \$0.0 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31390XNG1 | ABN AMRO MORTGAGE GROUP, INC. | 33 | | | | | | 0 NA 0 | | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | Unavailable | 36 36 | 4-0-, | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | | | | | | 0 NA 0 | | | | |
| | Unavailable | 9 | \$958,350.00 | 54.77% | \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | NA |
| Total | | 17 | | | | | 0 \$0.0 | | | | | |
| 31390XNJ5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 14 15 | \$1,502,350.00 \$1,630,900.00 | | | | | 0 NA 0 0 NA 0 | | | | |
| Total | | 29 | | | | | 0 \$0.0 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31390XNK2 | ABN AMRO MORTGAGE GROUP, INC. | 55 | | | | | | 0 NA 0 | | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | |
| Total | Unavailable | 22 77 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. | 46 | | | | | | 0 NA 0 | | | | |
| | Unavailable | 19 | \$2,067,458.08 | 30.08% | \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 I | NA |
| Total | | 65 | | | | | 0 \$0.0 | | | | | |
| 31390XNM8 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 23 2 | \$2,429,800.00 \$217,500.00 | | | | | 0 NA 0 0 NA 0 | | | | NA NA |
| Total | | 25 | | | | | 0 \$0.0 | | | | | |
| 31390XNN6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,078,100.00 | 62.43% | \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| | | | | | | | | | | | | |

| Total | Unavailable | 3 7 | \$648,800.00 \$1,726,900.00 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|-----------------------|--|--------|--------|----|--|-------------|---|
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 7 | \$1,609,050.00 \$294,650.00 | | | | 0 \$0.00 NA (| 0 \$0.00 NA | |
| Total | | 9 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | 0 \$0.00 0 50.00 0 50.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 22 1 23 | \$188,000.00 | 3.93% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| 31390XNR7 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 32 | \$6,138,426.48 \$897,000.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Unavariable | 36 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XNT3 Total | ABN AMRO MORTGAGE GROUP, INC. | 9 9 | . , ., | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 2 4 | 4020,000.00 | 74.84% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| 31390XNV8 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 5 | \$778,250.00 | 34.34% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 13 | | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 19 80 99 | \$16,898,450.00 | 79.75% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| 31390XNX4 | ABN AMRO MORTGAGE GROUP, INC. | 90 | \$19,146,800.00 | 49.52% | \$0.00 | NA | 0 \$0.00 NA | | |
| Total | Unavailable | 93 183 | \$19,518,038.56 \$38,664,838.56 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$29,351,300.00 \$30,629,340.65 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | | \$59,980,640.65 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 84 | \$19,050,801.13 \$17,235,047.46 \$36,285,848.59 | 47.5% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| | COLUMBIA NATIONAL INC. | | \$13,907,450.00 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 84 | \$205,450.00 \$14,112,900.00 | | | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 26 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chivilliose | 28 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 20 | \$383,800.00 | 12.68% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | COLUMBIA NATIONAL INC. | 57 | \$3,025,650.00 \$7,280,800.00 | | | | 0 \$0.00 0 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 1 58 | \$199,250.00 | 2.66% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| 31390XV64 Total | COLUMBIA NATIONAL INC. | 8 | | | | | 0 \$0.00 NA (| 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | | \$1,303,330.00 | | | | | | |
| | Unavailable | 4 | | 3.03% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 NA |
| 31390XV80 Total | COLUMBIA NATIONAL INC. | 17 17 | | | | NA | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 10 | 1 / - / | | | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 12 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 2 | , | 0.82% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31390XVP2 | COLUMBIA NATIONAL INC. | 98 | \$17,176,392.56 \$4,396,871.36 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | COLUMBIA NATIONAL INC. | 35 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 12 1 | \$176,800.00 | 12.39% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | COLUMBIA NATIONAL INC | 13 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 13 1 14 | \$77,994.91 | 4.51% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| 31390XVS6 Total | COLUMBIA NATIONAL INC. | 7 | \$1,096,062.21 \$1,096,062.21 | | | | 0 \$0.00 NA | 0 \$0.00 NA | |
| 31390XVU1 Total | COLUMBIA NATIONAL INC. | 10 10 | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 73 | \$10,870,630.05 \$10,870,630.05 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| 31390XVW7 | COLUMBIA NATIONAL INC. | 25 | \$4,063,957.01 | 96.1% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 26 | 1 / | | \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | |
| 31390XVX5 Total | COLUMBIA NATIONAL INC. | 12 12 | | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 |
| lotai | | 12 | Ψ2,002,091.00 | 100% | | | 0 \$0.00 | | 0 50.00 050.00 050.00 |

| 1 1 | 1 | | | I I | I | ΙI | 1 | ш | 1.1 | 1 11 | 1 11 1 1 |
|---|--|--|--|--|---|--|--|--|---|---|--|
| 31390XVY3 Total | COLUMBIA NATIONAL INC. | 13 13 | \$1,892,954.13 \$1,892,954.13 | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31390XVZ0 | COLUMBIA NATIONAL INC. | 38 | | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| Total | | 38 | | | | | 0 \$0.00 | | | | |
| | COLUMBIA NATIONAL INC. Unavailable | 28 1 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Unavanable | 29 | | | | | 0 \$0.00 | | | | |
| | COLUMBIA NATIONAL INC. | 28 | | | | NΑ | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | | | | |
| | COLUMBIA NATIONAL INC. Unavailable | 1 | | 0.97% 0 | \$0.00 | _ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 75 | \$11,190,689.98 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.0 | 0 0 0 0 0 0 |
| 31390XWB2 Total | COLUMBIA NATIONAL INC. | 13 13 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 18 | | | | | 0 \$0.00 | | \$0.00 NA 0 | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 2 20 | \$256,650.00 | 10.6% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | COLUMBIA NATIONAL INC. | | \$10,870,590.00 | | | | 0 \$0.00 | | \$0.00 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 1 | \$34,000.00 | 0.31%0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | \$10,904,590.00 | | | | 0 \$0.00 | | | | |
| = | COLUMBIA NATIONAL INC. Unavailable | 1 | 4, | 2.54% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 24 | | | | | 0 \$0.00 | | | | |
| 31390XWF3 | COLUMBIA NATIONAL INC. Unavailable | 64 | | | | _ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 65 | \$8,685,850.00 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| 31390XWG1 Total | COLUMBIA NATIONAL INC. | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$24,422,507.22 | | | | 0 \$0.00 | | \$0.00 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 54 | | 28.8% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | WITTMED FUNDING LLC | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 25 | | 11.95% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | | \$34,192,950.43 | | | | 0 \$0.00 | | | | |
| 31390Y2C1 | WITMER FUNDING, LLC Unavailable | 6 | | 3.12% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | | | | | | | | | \$0.00 0\$0.0 | |
| | | 206 | \$34,461,823.52 | 100%0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | 30.00 030.0 | 0 0 0 0 0 0 |
| 31390Y2D9 | WITMER FUNDING, LLC Unavailable | 175 | \$30,796,371.25 | 90.68% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 | | 175 18 | | 90.68% 0 9.32% 0 | \$0.00 \$0.00 | NA (| | NA 0 NA 0 | | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 | Unavailable WITMER FUNDING, LLC | 175 18 193 151 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 | 90.68% 0 9.32% 0 100% 0 84.73% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 | Unavailable | 175 18 193 151 27 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 0 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC | 175 18 193 151 27 178 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 | Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 27 178 157 28 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2F4 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC | 175 18 193 151 27 178 157 28 185 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 14.58% 0 14.58% 0 194.51% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2F4 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 27 178 157 28 185 166 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2G2 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC | 175 18 193 151 27 178 157 28 185 166 9 175 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.0 |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2G2 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 27 178 157 28 185 166 9 175 5 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 96.78% 0 3.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC | 175 18 193 157 178 178 178 157 28 185 166 9 175 155 5 160 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 0 \$ | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2H0 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 157 178 185 186 196 166 166 166 166 166 166 166 166 16 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 96.78% 0 3.22% 0 100% 0 98.34% 0 1.66% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2H0 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 27 178 155 166 9 175 155 5 160 62 24 64 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 98.34% 0 1.66% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 | NA 00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2E7 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC | 175 188 193 151 27 178 155 166 9 175 160 62 2 64 115 84 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 10.52% 0 14.58% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 98.34% 0 106% 0 166% 0 106% 0 56.95% 0 43.05% 0 | \$0.00 | NA O | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 157 28 185 166 9 175 5 160 62 2 64 115 84 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 98.34% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 | NA 00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F7 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2K3 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 27 178 157 28 185 166 9 175 160 22 64 115 84 199 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 96.78% 0 3.22% 0 100% 0 16.66% 0 100% 0 56.95% 0 43.05% 0 100% 0 80.81% 0 19.19% 0 | \$0.00 | NA I | 0 \$0.00 | NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 157 28 185 166 9 175 5 160 62 2 64 115 84 199 47 11 58 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 96.78% 0 3.22% 0 100% 0 1.66% 0 1.66% 0 1.66% 0 1.00% 0 80.81% 0 19.19% 0 19.19% 0 | \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 | NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2K3 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 18 193 151 27 178 157 28 185 166 9 175 160 62 2 64 115 84 199 47 11 58 180 35 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 98.34% 0 100% 0 16.66% 0 100% 0 80.81% 0 19.19% 0 19.19% 0 19.19% 0 10.19% 0 | \$0.00 | NA I | 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2K3 Total 31390Y2L1 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 157 28 185 166 9 175 5 160 115 84 1199 47 111 58 180 35 215 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 96.78% 0 3.22% 0 100% 0 96.78% 0 100% 0 100% 0 100% 0 100% 0 19.19% 0 19.19% 0 100% 0 13.98% 0 100% 0 | \$0.00 | NA I | 0 \$0.00 | NA 00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2L1 Total 31390Y2L1 Total 31390Y2N7 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 185 186 9 175 166 9 175 160 62 2 64 115 84 199 47 111 58 180 35 215 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,364,7193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 5.49% 0 100% 0 96.78% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 56.95% 0 100% 0 100% 0 100% 0 57.02% 0 | \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2L1 Total 31390Y2L1 Total 31390Y2N7 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 185 186 9 175 155 5 160 62 2 64 115 84 199 47 111 58 180 35 215 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 100% 0 1.66% 0 1.66% 0 1.06% 0 1.66% 0 1.00% 0 80.81% 0 19.19% 0 100% 0 80.81% 0 100% 0 100% 0 56.95% 0 100% 0 57.02% 0 42.98% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2K3 Total 31390Y2L1 Total 31390Y2N7 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 155 166 9 175 155 5 160 115 84 119 47 111 58 180 35 215 186 105 291 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$31,220,581.34 \$189,826.25 \$11,410,407.59 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$21,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 \$14,328,169.06 \$33,340,553.66 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 96.78% 0 100% 0 | \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2K3 Total 31390Y2L1 Total 31390Y2N7 Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 185 186 9 175 166 9 175 160 62 2 64 115 84 199 47 11 58 180 35 215 186 105 291 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 \$14,328,169.06 \$14,328,169.06 \$33,344,553.66 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 98.34% 0 1.66% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 56.95% 0 100% 0 10.91% 0 1 | \$0.00 | NA I | 0 \$0.00 | NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2K3 Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 155 166 9 175 166 22 64 115 84 199 47 111 58 180 35 215 186 105 291 167 90 227 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 \$14,328,169.06 \$33,340,553.66 \$20,454,103.72 \$14,073,732.79 \$34,527,836.51 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 96.78% 0 3.22% 0 100% 0 1.66% 0 100% 0 19.19% 0 19.19% 0 19.19% 0 19.19% 0 13.98% 0 100% 0 13.98% 0 100% 0 57.02% 0 100% 0 57.02% 0 100% 0 57.02% 0 100% 0 57.02% 0 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2L1 Total 31390Y2K3 Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total 31390Y2CI Total | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 1151 166 9 175 168 180 193 157 166 166 105 166 105 167 167 168 168 169 175 160 167 167 168 169 175 160 169 175 160 160 175 160 175 160 175 160 175 160 175 160 175 175 175 175 175 175 175 175 175 175 | \$30,796,371.25 \$3,165,266.00 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 \$14,328,169.06 \$33,340,553.66 \$20,454,103.72 \$14,073,732.79 \$34,527,836.51 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 96.78% 0 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| 31390Y2F4 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2K3 Total 31390Y2K3 Total 31390Y2L1 Total 31390Y2L1 Total 31390Y2P2 Total 31390Y2P2 Total 31390Y2N7 Total 31390Y2P2 Total 31390Y2P2 Total 31390Y2P2 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 185 186 9 175 166 9 175 160 155 5 160 175 184 199 47 111 58 180 180 201 167 90 257 221 66 287 | \$30,796,371.25 \$3,165,260.05 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 \$34,458,979.64 \$19,012,384.60 \$33,340,553.66 \$20,454,103.72 \$14,073,732.79 \$34,527,836.51 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 96.78% 0 1.66% 0 1. | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 SO.00 NA |
| 31390Y2D9 Total 31390Y2F4 Total 31390Y2F4 Total 31390Y2G2 Total 31390Y2H0 Total 31390Y2J6 Total 31390Y2J6 Total 31390Y2V3 Total 31390Y2V3 Total 31390Y2V3 Total 31390Y2V3 Total 31390Y2V3 Total 31390Y2V9 Total 31390Y2P2 Total 31390Y2P2 Total 31390Y2P2 | Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable | 175 188 193 151 27 178 185 166 9 175 5 160 155 5 160 155 5 160 155 22 155 201 167 90 257 221 66 287 | \$30,796,371.25 \$3,165,260.05 \$33,961,637.25 \$29,083,381.23 \$5,242,052.88 \$34,325,434.11 \$29,598,872.03 \$5,051,980.62 \$34,650,852.65 \$32,290,083.62 \$1,876,877.62 \$34,166,961.24 \$31,191,827.83 \$1,036,840.94 \$32,228,668.77 \$11,220,581.34 \$189,826.25 \$11,410,407.59 \$19,376,437.67 \$14,647,193.25 \$34,023,630.92 \$7,305,170.04 \$1,734,685.19 \$9,039,855.23 \$29,642,973.40 \$4,816,006.24 \$34,458,979.64 \$19,012,384.60 \$14,328,169.06 \$33,340,553.66 \$20,454,103.72 \$14,073,732.79 \$34,527,836.51 \$25,357,713.89 \$9,259,430.57 \$34,617,144.46 | 90.68% 0 9.32% 0 100% 0 84.73% 0 15.27% 0 100% 0 85.42% 0 14.58% 0 100% 0 94.51% 0 96.78% 0 3.22% 0 100% 0 96.78% 0 3.22% 0 100% 0 100% 0 15.49% 0 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 S0.00 NA |

| 2420077266 | LUTA GEN KINDING V C | 1.10 | #40 F24 520 2 | 057.040// | #0.00 | NA. | 0.00 | 77.06 | 40.00 | 77.06 | | 1000000 |
|---------------------------|------------------------------------|-----------------|--|------------|--------|----------|-----------------------------|-------|--------|-------|-----------------------|-----------------------------------|
| | WITMER FUNDING, LLC Unavailable | 88 | \$19,731,538.20 \$14,401,756.99 | 9 42.19% 0 | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 236 | \$34,133,295.19 | 9 100%0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| 31390Y2T4 | WITMER FUNDING, LLC Unavailable | 166 64 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | | \$34,777,742.47 | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| 31390Y2U1 | WITMER FUNDING, LLC | | \$10,855,945.36 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | | \$11,099,177.02 \$21,955,122.38 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | | A 0 \$0.00 N. 0 \$0.00 |
| 31390Y2V9 | WITMER FUNDING, LLC | | \$23,668,152.19 | | | | 0 \$0.00 | NA C | \$0.00 | NAC | | |
| | Unavailable | 72 | \$10,697,811.81 | 131.13%0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 226 | \$34,365,964.00 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390Y2W7 | WITMER FUNDING, LLC Unavailable | 224 11 | \$33,440,982.57 \$1,374,500.45 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Onavanaore | | \$34,815,483.02 | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| 31390Y2Y3 | WITMER FUNDING, LLC | 51 | \$7,856,890.46 | 6 24.39% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | | \$24,362,609.19 \$32,219,499.6 | | | | 0 \$0.00 0 \$0.00 | | | | | A 0 \$0.00 N 0 \$0.00 |
| | | | | | | | | | | | | |
| 31390Y2Z0 | WITMER FUNDING, LLC Unavailable | 70 44 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 114 | \$7,425,270.98 | B 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390Y3A4 | WITMER FUNDING, LLC | 3 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 59 62 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 N |
| 31390Y3B2 | WITMER FUNDING, LLC | 1 | \$174,208.42 | 2 1.13% (| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| | Unavailable | 85 | \$15,219,238.38 | 8 98.87% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | | \$15,393,446.80 | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| 31390Y3C0 | WITMER FUNDING, LLC Unavailable | 117 127 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | | \$13,579,275.81 | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| 31390Y3E6 | WITMER FUNDING, LLC | | \$15,258,733.92 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | | \$12,109,942.92 \$27,368,676.8 4 | | | | 0 \$0.00 0 \$0.00 | | | | | A 0 \$0.00 N 0 \$0.00 |
| 31390Y3F3 | WITMER FUNDING, LLC | | \$20,525,689.96 | | | | 0 \$0.00 | | \$0.00 | NAC | | |
| | Unavailable | 99 | \$12,821,554.99 | 9 38.45% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 317 | \$33,347,244.95 | 100% | | | 0 \$0.00 | | | 0 | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| 31390Y3G1 | WITMER FUNDING, LLC Unavailable | | \$12,379,669.59 \$21,392,950.34 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Onavanduic | | \$33,772,619.93 | | | | 0 \$0.00 | | | | | 0 \$0.00 N |
| 31390Y3H9 | WITMER FUNDING, LLC | 22 | \$1,782,433.06 | 6 27.85% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | Unavailable | 50 72 | \$4,616,544.83 | 3 72.15% 0 | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | NUTTHED EVINDING LLC | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 22 | \$1,754,940.00 | 0 92.85% 0 | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | 25 | \$1,890,137.00 | 100%0 | \$0.00 | \dashv | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390Y3K2 | WITMER FUNDING, LLC Unavailable | 36 12 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Гotal | Опачана!!!!! | 48 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 N |
| 31390Y3L0 | WITMER FUNDING, LLC | 133 | \$23,201,762.91 | 166.61%(| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total . | Unavailable | 65 | \$11,632,197.09 \$34,833,960.00 | 9 33.39% 0 | \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | EURO CO DI NIDING XX C | | | | | | | | | | | |
| s1390Y3M8 | WITMER FUNDING, LLC Unavailable | | \$20,020,151.06 \$14,313,743.47 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | | \$34,333,894.53 | | | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390Y3N6 | WITMER FUNDING, LLC | | \$26,847,059.80 | | | | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 39 185 | \$7,587,634.32 \$34,434,694.1 2 | | | | 0 \$0.00 0 \$0.00 | | | | | A 0 \$0.00 N 0 \$0.00 |
| 31390Y3P1 | WITMER FUNDING, LLC | 146 | \$27,865,095.15 | 5 93.84% | \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 | NAIC | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| | Unavailable | 11 | \$1,827,775.99 | 9 6.16% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | | \$29,692,871.14 | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| 31390Y3Q9 | WITMER FUNDING, LLC Unavailable | | \$17,105,863.00 \$16,721,465.93 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total . | | | \$33,827,328.93 | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| 31390Y3R7 | WITMER FUNDING, LLC | | \$17,314,748.33 | | | | 0 \$0.00 | | | | | |
| Гotal | Unavailable | | \$16,516,678.26 \$33,831,426.59 | | | | 0 \$0.00 0 \$0.00 | | | NA 0 | | A 0 \$0.00 N 0 \$0.00 |
| 31390Y3S5 | WITMER FUNDING, LLC | 45 | | | | | 0 \$0.00 | | | NAIC | | |
| | Unavailable | 18 | \$1,922,005.00 | 0 41.85% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | 63 | \$4,592,855.05 | 100% 0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| 1390Y3T3 | WITMER FUNDING, LLC Unavailable | 193 35 | \$28,932,089.00 \$5,170,140.69 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Onevallable | | \$5,170,140.69 \$34,102,229.69 | | | | 0 \$0.00 0 \$0.00 | 0 | \$0.00 | | | 0 \$0.00 N |
| 31390Y3U0 | RBC MORTGAGE COMPANY | 21 | \$3,642,019.27 | 7 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | | NAC | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | 21 | | | | | 0 \$0.00 | | | | | 0 \$0.00 |
| - | | | | | | | | | | | | |
| 31390Y3W6 | RBC MORTGAGE COMPANY | 20 | | | | | 0 \$0.00 | | | _ | | |
| 31390Y3W6 Fotal | RBC MORTGAGE COMPANY | 20 20 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | _ | \$0.00 0 0 0.00 | A 0 \$0.00 N |

| 31390Y3X4 | RBC MORTGAGE COMPANY Unavailable | 17 | 1-/ / | | 0 \$0.00 NA | | |
|---------------------------|--|-----------------|---|-----------|--------------------------------|--------------|---|
| Total | Unavanaule | 18 | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y3Y2 Total | RBC MORTGAGE COMPANY | 9 9 | \$1,611,750.00 100% (\$1,611,750.00 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| 31390Y4B1 | RBC MORTGAGE COMPANY Unavailable | 21 | \$3,684,700.00 92.7% (\$290,250.00 7.3% (| | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Shirvanida. | 23 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31390Y4C9 | RBC MORTGAGE COMPANY Unavailable | 18 | | | 0 \$0.00 NA | | |
| Total | | 21 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y4D7 | RBC MORTGAGE COMPANY Unavailable | 9 | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 10 | \$1,466,389.11 100% | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y4E5 Total | RBC MORTGAGE COMPANY | 13 13 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y4F2 Total | RBC MORTGAGE COMPANY | 23 23 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y4H8 | RBC MORTGAGE COMPANY | 24 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y4J4 Total | RBC MORTGAGE COMPANY | 12 12 | 1 /222/ 2222 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 24 | | | 0 \$0.00 NA | | |
| Total | HARWOOD STREET FUNDING I, LLC | 284 | \$3,724,959.00 100% (\$48,917,655.40 100% (| | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PIAKWOOD STREET FUNDING I, LLC | | \$48,917,655.40 100% (\$48,917,655.40 100% (| | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y5X2 Total | HARWOOD STREET FUNDING I, LLC | | \$39,529,359.08 100% (\$39,529,359.08 100% (| | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 22 | 1 / 22/2 222 | | 0 \$0.00 NA | | |
| Total | NADWOOD STREET WINDING LAAG | 22 | | | 0 \$0.00 | | 0 \$0.00 0 0 0.00 0 0 0.00 |
| 31390Y6A1 Total | HARWOOD STREET FUNDING I, LLC | 28 28 | | | 0 \$0.00 NA 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y6B9 Total | HARWOOD STREET FUNDING I, LLC | 15 15 | 1 /2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y6C7 Total | HARWOOD STREET FUNDING I, LLC | | \$12,810,259.46 100% (\$12,810,259.46 100% (| | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y6D5 Total | HARWOOD STREET FUNDING I, LLC | | \$10,154,843.22 100% (\$10,154,843.22 100% (| | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | | \$7,068,798.27 100% | | 0 \$0.00 NA | | |
| Total | | 103 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y6F0 Total | HARWOOD STREET FUNDING I, LLC | | \$1,963,359.63 100% (\$1,963,359.63 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y6H6 Total | HARWOOD STREET FUNDING I, LLC | | \$20,649,978.18 100% (\$20,649,978.18 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | |
| | HARWOOD STREET FUNDING I, LLC | | \$18,217,499.69 100% | | 0 \$0.00 NA | | |
| Total | | 106 | \$18,217,499.69 100% | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Y6K9 Total | HARWOOD STREET FUNDING I, LLC | 24 24 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390YH50 | COUNTRYWIDE HOME LOANS, INC. | 2 | | | 0 \$0.00 NA | | |
| Total | Unavailable | 9 | \$515,739.27 80.32% (\$642,097.03 100% (| | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390YH76 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 17 | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Construence | 22 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390YJU3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 8 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390YM21 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 14 20 | 1 /- / | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 34 | \$5,444,992.09 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 24 22 | \$4,002,082.37 48.67% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | 1,9, 2,2 2 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 113 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | FIRST HORIZON HOME LOAN CORPORATION | | \$30,340,453.27 100% (\$1,459,598.23 56.65% (| | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 8 20 | \$1,117,094.55 43.35% | \$0.00 NA | 0 \$0.00 NA | .0 \$0.00 NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | | | 0 \$0.00 NA | | |
| Total | Unavailable | 19 35 | \$3,324,007.36 62.12% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | | | , | | | | 9000 0000 0000 |
| | | | • | | - | | |

| 31390YMP0 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,731,696.22 | 71.07% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----------------|--|----------|--------|----------------|-----------------------------|------|---------------------------------|--|
| Total | Unavailable | 5 16 | | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390YMQ8 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,418,462.38 | 67.33% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 22 | \$688,324.64 | 32.67% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | \$611,650.00 | 56.61% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 | \$1,846,550.61 | 68.79% 0 | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | , | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 17 24 | \$4,225,573.24 | 71.25% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | | | | | 0 \$0.00 | 0 | | \$0.00 0 50.00 0 50.00 |
| 31390YMU9 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 5 7 | \$906,546.75 | 69.46% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$1,305,110.23 | 100% | | | 0 \$0.00 | 0 | | \$0.00 0 50.00 0 50.00 |
| 31390YMV7 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 39 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 69 | \$11,623,733.81 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YMX3 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 6 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YMY1 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 9 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YMZ8 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 2 | \$511,500.00 \$857,972.20 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | No. of the state o | 6 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390YN20 | OHIO SAVINGS BANK | 8 | \$855,589.55 \$26,933,487.89 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$20,933,467.69 \$27,789,077.44 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 |
| 31390YNY0 | Unavailable | | \$31,161,439.99 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$31,161,439.99 | | | | 0 \$0.00 | | | \$0.00 0 50.00 0 50.00 |
| | OHIO SAVINGS BANK Unavailable | | \$99,526,329.73 | 96.21% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 654 | \$103,449,184.46 | 100% 0 | \$0.00 | | 0 \$0.00 | | | \$0.00 0 50.00 0 50.00 |
| 31390YP85 | OHIO SAVINGS BANK Unavailable | 55 55 | \$8,520,983.38 | 98.96% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YP93 | OHIO SAVINGS BANK Unavailable | 163 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$93,031.62 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 165 | \$25,900,100.93 | 100% 1 | | | 0 \$0.00 | | \$93,031.62 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YPM4 | OHIO SAVINGS BANK Unavailable | 329 | \$648,968.09 \$67,379,156.14 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 332 | \$68,028,124.23 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YPN2 | OHIO SAVINGS BANK Unavailable | | \$5,174,104.08 \$359,367,196.18 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1,808 | \$364,541,300.26 | 100% | \$0.00 | \blacksquare | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YPP7 | OHIO SAVINGS BANK Unavailable | 706 | \$745,026.93 \$132,602,835.82 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$133,347,862.75 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YPW2 Total | Unavailable | | \$1,053,761.09 \$1,053,761.09 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390YPX0 | Unavailable | | \$1,180,387.03 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | T T | | \$1,180,387.03 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YQ92 Total | Unavailable | 27 27 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | OHIO SAVINGS BANK | 1 | | 2% 0 | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 | \$4,897,971.67 \$4,997,893.66 | 98% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390YQS0 | I Inavailable | | \$20,077,846.40 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - NOTATION OF THE PROPERTY OF | | \$20,077,846.40 \$20,077,846.40 | | | | 0 \$0.00 0 \$0.00 | 0 | | \$0.00 NA 0 \$0.00 |
| 31390YQT8 | Unavailable | 25 | \$3,277,940.99 \$3,277,940.99 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | Hannilahla | | | | | | | | | |
| 31390YR67 Total | Unavailable | | \$3,943,917.54 \$3,943,917.54 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$65,387,579.31 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | T | | \$65,387,579.31 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YR83 Total | Unavailable | | \$70,770,448.91 \$ 70,770,448.91 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390YR91 | Unavailable | | \$12,067,511.98 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,067,511.98 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31390YRP5 | Unavailable | 23 | \$3,046,129.18 | 100% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 23 | \$3,046,129.18 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
|---------------------------|---|-----------------|---|--------|-------------|---|-------------|-------------------------------|---|---------------|----------------------------|
| 31390YRV2 Total | Unavailable | 11 11 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| 31390YRW0 | Unavailable | | \$15,625,645.40 | | | 0 \$0.00 NA | | | A 0 \$0.00 | | |
| Total | | | \$15,625,645.40 | | | | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390YRX8 Total | Unavailable | 47 47 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| | OHIO SAVINGS BANK Unavailable | 30 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | A 0 \$0.00 A 0 \$0.00 | | |
| Total | Chivalance | | \$37,645,489.34 | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 |
| 31390YT57 Total | Unavailable | 51 51 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 N <i>A</i> |
| | OHIO SAVINGS BANK | 21 | | | | 0 \$0.00 NA | 0 \$0.00 NA | | A 0 \$0.00 | | |
| Total | Unavailable | | \$11,603,874.61 \$12,945,054.32 | | | 0 \$0.00 NA 0 \$0.00 | | | A 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| | OHIO SAVINGS BANK Unavailable | 3 179 | \$200,062.82 \$12,101,644.01 | | | 0 \$0.00 NA 0 \$0.00 NA | | | A 0 \$0.00 A 0 \$0.00 | | |
| Total | | | \$12,301,706.83 | | | | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| | OHIO SAVINGS BANK Unavailable | | \$21,473,055.98 | 94.97% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 | \$0.00 N |
| Total 31390YTN8 | [Inavailable | | \$22,609,485.74 \$13,070,289.09 | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 | | \$0.00 \$0.00 NA |
| Total | | | \$13,070,289.09 \$13,070,289.09 | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390YUD8 Total | Unavailable | 18 18 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390YUE6 | Unavailable | | \$22,330,641.76 | | | 0 \$0.00 NA | | | A 0 \$0.00 | | |
| Total 31390YUF3 | I Inavailable | | \$22,330,641.76 \$44,482,896.84 | | | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$ 0.00 | | \$0.00 \$0.00 N A |
| Total | Unavanable | | \$44,482,896.84 | | | | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390YUH9 Total | Unavailable | | \$20,199,202.89 \$20,199,202.89 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$151,453.08 | | | 0 \$0.00 NA | | | A 0 \$0.00 | | |
| Total | Unavailable | | \$38,072,098.42 \$38,223,551.50 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 164 | \$132,241.09 \$29,780,598.99 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | | |
| Total | | | \$29,912,840.08 | | | | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 31390YUN6 Total | Unavailable | | \$11,817,766.63 \$11,817,766.63 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | A 0 \$0.00 0 \$0.00 | 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 2 | \$292,251.69 \$102,621.56 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | | A 0 \$0.00 A 0 \$0.00 | | |
| Total | Unavanable | 4 | | | | | | 0 \$0.00 | 0 \$0.00 | | \$0.00 INA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 10 5 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | A 0 \$0.00 A 0 \$0.00 | | |
| Total | | 15 | , , , , , , , , , , , , | | | | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390YV47 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 3 14 | \$489,132.39 | 22.97% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | | A 0 \$0.00 A 0 \$0.00 0 \$0.00 | NA 0 | |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,219,225.17 | | | | | | A 0 \$0.00 | | |
| Total | Unavailable | 7 16 | \$1,080,518.17 \$2,299,743.34 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| = | WASHINGTON MUTUAL BANK, FA | 35 | | | | 0 \$0.00 NA | | | A 0 \$0.00 | | |
| Total | Unavailable | 55 55 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N | A 0 \$0.00 0 \$0.00 | | \$0.00 NE |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 39 19 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | A 0 \$0.00 A 0 \$0.00 | | |
| Total | | 58 | | | | | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390YW20 Total | Unavailable | 8 | \$1,000,500.00 \$1,000,500.00 | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390YW38 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 1 | \$275,000.00 \$744,800.00 | | | 0 \$0.00 NA 0 \$0.00 NA | | | A 0 \$0.00 A 0 \$0.00 | | |
| Total | | 5 | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390YW46 Total | Unavailable | 9 9 | \$1,021,350.00 \$1,021,350.00 | | | | 0 \$0.00 | 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390YW87 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$16,703,355.28 \$16,703,355.28 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | | \$16,703,355.28 | | | 0 \$0.00 NA | | | A 0 \$0.00 | $\neg \sqcap$ | |
| Total | | | \$12,150,969.11 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 3 | \$336,838.82 \$671,384.07 | 66.59% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | [[[]]] [] [] [] [] [] [] [] | 7 | \$1,008,222.89 \$1,017,564.68 | | | | | 0 \$0.00 0 \$0.00N | 0 \$0.00 A 0 \$ 0.00 | \neg | \$0.00 \$0.00 NA |
| 31390YWG9 Total | ULAVALIADIE | 6 | \$1,017,564.68 \$1,017,564.68 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| ı l | 1 | ı | | | | | 1 I | | 11 1 | 11 | |

| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$791,100.00 52.29 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 | |
|--------------------|---|----------|--|-----------------------------|--|-------------------------|---|----------------------------|
| Total | Unavailable | 9 | \$721,800.00 47.71° \$1,512,900.00 100° | | 0 \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31390YWJ3 | Unavailable | 16 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | |
| Total | | 16 | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 4 | \$326,102.08 31.18° \$719,627.25 68.82° | % 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 7 | \$1,045,729.33 1009 | | 0 \$0.00 | | \$0.00 0 \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 5 | \$249,293.02 24.22° \$779,832.52 75.78° | % 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 7 | \$1,029,125.54 1009 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 4 | \$303,658.98 30.22° \$701,035.19 69.78° | % 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 7 | \$1,004,694.17 1009 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 5 | 4000,101101 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | DANIZINITED FEDERAL CAVINGS DANIZ | 8 | | | 0 \$0.00 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 8 | | % 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$1,522,450.00 1003 | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | |
| Total | DANKUMITED, FEDERAL SAVINGS BANK Unavailable | 6 | | %0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 16 | \$2,496,350.00 83.29 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| 31390YWV6 | Unavailable | 6 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | |
| Total | | 6 | \$1,169,900.00 100 | | 0 \$0.00 | | \$0.00 VA 0 30.00 | |
| 31390YWW4 Total | Unavailable | 11 11 | 1 /2 2 / 2 2 2 2 2 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$271,700.00 13.54 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 | |
| | Unavailable | 11 13 | \$1,735,200.00 86.46 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 120 | \$20,820,373.46 60.59 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 | |
| | Unavailable | 80 | \$13,541,262.86 39.41 \$34,361,636.32 100 | %0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| 31390YZ35 | WITMER FUNDING, LLC | 95 | \$15,749,409.38 48.56 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,683,212.65 51.449 \$32,432,622.03 1009 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31390YZ43 | WITMER FUNDING, LLC | 116 | \$19,555,788.68 57.12 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$14,681,167.95 42.889 \$34,236,956.63 100 9 | % 0 \$0.00 NA % 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$7,632,902.58 75.73 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$2,445,942.05 24.27 \$10,078,844.63 100 | | 0 \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390YZ68 | WITMER FUNDING, LLC | | \$16,599,098.85 48.89 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$17,414,338.70 51.20 \$34,013,437.55 100 9 | | 0 \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | WITMER FUNDING, LLC | | \$25,419,069.35 75.77 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$8,127,280.76 24.23 \$33,546,350.11 1009 | | 0 \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | WITMER FUNDING, LLC Unavailable | 141 | \$24,698,523.03 72.07° \$9,571,031.85 27.93° | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Chavanaule | | \$34,269,554.88 1009 | | | | \$0.00 0 \$0.00 | |
| | WITMER FUNDING, LLC Unavailable | 20 | \$1,006,197.20 21.47° \$3,681,301.49 78.53° | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 25 | | | 0 \$0.00 | | \$0.00 0 \$0.00 | |
| 31390YZV3 Total | CHASE MANHATTAN MORTGAGE CORPORATION | 11 11 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$12,700,944.51 33.64 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 129 | \$25,053,904.88 66.369 \$37,754,849.39 1009 | %0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 18 23 | \$2,570,639.07 81.77 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| 31391A2N8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$777,450.00 25° | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 16 23 | | % 0 \$0.00 N <i>A</i> | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| 31391A2P3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,650.00 12.67 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 16 18 | | | 0 \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| $\overline{}$ | Unavailable | 10 | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | |
| Total | | 10 | | | 0 \$0.00 | | \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 | 1 1 2 7 2 2 2 2 | % 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 9 | \$1,479,080.64 1009 | | 0 \$0.00 | | \$0.00 0 0 0 0 0 | 0 \$0.00 |
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|---------------------------|---|------------------|---|----------|--------|----|-----------------------------|---------------|-------------|--|---------------------------------------|
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 32 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 58 | \$8,697,460.63 | 100% | \$0.00 | П | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 37 | | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 63 100 | \$9,477,369.74 \$14,506,391.84 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A2W8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,500.00 | 8 76% 0 | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| | Unavailable | 77 | \$8,931,742.44 | 91.24% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | | 84 | ,,,,,, | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 22 | . , . , | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391A3A5 | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 15 17 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 80.00 |
| 31391A3E7 | COUNTRYWIDE HOME LOANS, INC. | 35 | | | | П | 0 \$0.00 | | \$0.00 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 80 | \$12,254,209.65 | 73.53% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | | 115 | \$16,664,950.51 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | _ | \$5,199,152.59 \$14,804,468.83 | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Chavemanic | | \$20,003,621.42 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391A3G2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,499,414.84 | 33.99% 0 | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,504,455.01 \$25,003,869.85 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$7,892,373.47 | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| | Unavailable | 64 | \$12,114,979.94 | 60.55% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | | 114 | \$20,007,353.41 | 100% | | П | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 17 | \$6,537,658.00 \$3,474,903.23 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | Some radiust | | \$3,474,903.23 \$10,012,561.23 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A3K3 | COUNTRYWIDE HOME LOANS, INC. | 36 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 45 81 | \$8,998,259.90 \$15,003,872.52 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 80.00 |
| | COUNTRY HIDE HOME LOANS INC | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 18 | \$3,636,779.02 | 36.35% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 57 | \$10,004,725.13 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 0 0 0 0 |
| 31391A3P2 Total | COUNTRYWIDE HOME LOANS, INC. | 38 38 | \$7,599,689.83 \$7,599,689.83 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | | | | | | П | | | | | |
| 31391A3Q0 Total | COUNTRYWIDE HOME LOANS, INC. | | \$21,430,929.51 \$21,430,929.51 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31391A3R8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$313,356.62 | 12.03% (| \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| | Unavailable | 16 | \$2,291,253.65 \$2,604,610.27 | 87.97% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | | NA 0 \$0.00 NA |
| | | | | | | П | | | | | |
| 31391A3T4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,563,083.54 \$19,438,935.75 | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 168 | \$30,002,019.29 | 100% | \$0.00 | П | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$13,170,052.73 \$11,832,994.36 | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,832,994.36 \$25,003,047.09 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31391A3V9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,317,409.44 | 33.17% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 37 58 | \$6,682,967.81 \$10,000,377.2 5 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COLINEDA TOTAL CANCING | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 15 | \$1,151,042.22 | 81.6% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 20 | \$1,410,550.47 | 100% | | П | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391A4C0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 19 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Some radiust | 27 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A4H9 | COUNTRYWIDE HOME LOANS, INC. | 31 | | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 22 53 | . , , , | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$5,397,182.35 | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| | Unavailable | 29 | \$4,041,929.24 | 42.82% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | | 79 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 58 | \$2,313,618.88 \$6,857,747.41 | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 78 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391A4L0 | COUNTRYWIDE HOME LOANS, INC. | 15 | | | \$0.00 | ΝA | 0 \$0.00 | NA | \$0.00 NA 0 | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 43 58 | \$5,912,844.90 \$7,904,410.90 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,002,136.00 | | | | 0 \$0.00 | | | | 0 NA 0 \$0.00 NA |
| | Unavailable | 49 | \$6,762,666.90 | 77.16% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0.00 NA |
| Total | | 63 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 | |
| 31391A4N6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 20 | , , -, | | | | 0 \$0.00 0 \$0.00 | | | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | | \$5,148,683.77 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| | L | | L | | | ш | | $\perp \perp$ | | | |

| 31391A4P1 | COUNTRYWIDE HOME LOANS, INC. | | \$12,839,172.71 32.15% (| | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|------------|---|----------------|----------------------------|-----------------------------|--|
| Total | Unavailable | | 2 \$27,093,937.21 67.85% (7 \$39,933,109.92 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391A4W6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | 3 \$13,518,364.64 35.28% 1 7 \$24,799,011.88 64.72% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavanable | | 5 \$38,317,376.52 100% 1 | | | 1 \$74,359.31 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A4X4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$16,712,189.00 28.69% (7 \$41,530,228.25 71.31% (| | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavandore. | | \$58,242,417.25 100% (| | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A4Y2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | 9 \$14,560,658.00 29.66% (4 \$34,528,940.91 70.34% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Chievandos. | | 3 \$49,089,598.91 100% (| | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A4Z9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A5A3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 112 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 155 | 5 \$15,279,909.57 100% 1 | | | 1 \$92,572.79 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A5B1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 | \$220,800.00 2.59% (\$8,301,978.37 97.41% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | 8 \$8,522,778.37 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A5G0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 96 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 3 \$20,000,093.37 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A5H8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 169 | 3 \$18,981,524.51 37.96% (3 \$31,019,448.24 62.04% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 2 \$50,000,972.75 100% | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 27 | \$5,904,833.90 59.02% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,005,081.45 100% | | ПП | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$11,136,809.04 55.68% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 7 \$20,001,160.00 100% | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 44 | . ,, | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 124 | \$20,001,112.01 100% | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391A5W5 Total | Unavailable | 7 | 7 \$441,194.75 100% (7 \$441,194.75 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391A5Y1 | COUNTRYWIDE HOME LOANS, INC. | 55 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 141 | | \$0.00 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391A5Z8 | COUNTRYWIDE HOME LOANS, INC. | 42 | 1 / / | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | 3 \$10,697,329.07 81.33% 1 5 \$13,153,469.00 100% 1 | | | 1 \$80,263.63 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391A6A2 | COUNTRYWIDE HOME LOANS, INC. | 7 59 | 7 \$678,190.00 10.52% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 66 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391A6B0 | COUNTRYWIDE HOME LOANS, INC. | 31 | 1 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Chievandos. | 36 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A6C8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 48 | 7272 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A6D6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 | / | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A6H7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 128 142 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 270 | \$17,732,774.78 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391A6N4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 85 37 | \$10,115,846.00 63.39% 0 \$5,841,967.47 36.61% 0 | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 2 \$15,957,813.47 100% (| | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 8 \$20,150,405.76 100% | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$11,140,433.90 64.32% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 1 \$17,321,521.90 100% | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 331 | 3 \$16,222,393.94 42.14% (\$22,270,167.03 57.86% 1 | \$53,032.81 NA | | 1 \$53,032.81 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 38,492,560.97 100% 1 | | | 1 \$53,032.81 0 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 328 | 9 \$48,780,773.31 46.55% (3 \$56,019,331.77 53.45% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 7 \$104,800,105.08 100% (| | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 380 | 4 \$43,014,028.15 41% (5 \$61,905,382.20 59% (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PP- 1-1 | II | 1 664 | \$104,919,410.35 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | 1 | 00. | 10070 | | | 30,000 | |

| | COUNTRYWIDE HOME LOANS, INC. | 29 | 4 //- | | | | \$0.00 N | | .00 NA | | \$0.00 NA 0 \$0.00 | |
|---------------------------|------------------------------|------------------|--|--------|------------|--------|-----------------------------|------------------|-----------------------|---------------|---|-----|
| Total | Unavailable | | \$8,152,955.34 \$12,178,497.3 4 | | | | \$0.00 NA \$ 0.00 | | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$5,545,235.00 | | | | | A 0 \$0 | .00 NA | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$12,386,779.15 \$17,932,014.1 5 | | | | \$0.00 NA \$ 0.00 | | .00 NA .00 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$14,609,134.00 | | | | \$0.00 N | | .00 NA | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$21,300,012.07 \$35,909,146.07 | | | | \$0.00 NA \$0.00 | A 0 \$0 0 \$0 | .00 NA . 00 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A6X2 | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | JA 0 | \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 27 39 | 1-77 | | | | \$0.00 NA \$ 0.00 | | .00 NA .00 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A6Y0 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$32,292,260.51 | 46% |) \$0.00 N | VA 0 5 | \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | | \$37,907,537.26 \$70,199,797.77 | | | | \$0.00 NA \$0.00 | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A7E3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,437,006.00 | 36.21% |) \$0.00 N | VA 0 5 | \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 66 102 | \$9,577,573.71 \$15,014,579.71 | | | | \$0.00 NA | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391A7F0 | COUNTRYWIDE HOME LOANS, INC. | | \$16,059,862.00 | | | | | A 0 \$0 | .00 NA | | | |
| | Unavailable | 75 | \$13,940,245.96 \$30,000,107.9 6 | 46.47% | \$0.00 N | IA 0 | | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$13,579,898.47 | | | П | | | .00 NA | | \$0.00 NA 0 \$0.00 | П |
| | Unavailable | 85 | \$16,425,360.24 \$30,005,258.71 | 54.74% | \$0.00 N | IA 0 | \$0.00 NA \$0.00 | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$7,772,044.00 | | | | \$0.00 N | | .00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| | Unavailable | 59 | \$12,231,059.36 \$20,003,103.36 | 61.15% | \$0.00 N | IA 0 | \$0.00 NA \$0.00 | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 46 | | | | | | | .00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| | Unavailable | 20 | | 31.33% | \$0.00 N | IA 0 | \$0.00 Nz \$0.00 | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | | | .00 NA | | | |
| | Unavailable | 11 | \$1,749,403.56 \$10,003,048.56 | 17.49% | \$0.00 N | IA 0 | \$0.00 Nz \$0.00 | | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | | | | | | | .00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| | Unavailable | 51 | | 55.12% | \$0.00 N | IA 0 | \$0.00 NZ \$0.00 | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA |
| | Unavailable | 11 | | | | | \$0.00 N | | .00 NA | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | Character | 11 | | | | | \$0.00 N | | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391AB32 Total | Unavailable | | \$15,055,159.41 \$15,055,159.4 1 | | | | \$0.00 N | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391AB40 | I Inavailable | | \$6,463,740.77 | | | | | | .00 NA | | \$0.00 NA 0 \$0.00 | |
| Total | C AN CAMBRE | | \$6,463,740.77 | | | | | | | | \$0.00 NA 0 50.00 | |
| 31391AB65 Total | Unavailable | | \$1,069,500.00 \$1,069,500.00 | | | | | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391AB73 | Unavailable | | \$9,187,048.92 | | | | | | .00 NA | | | |
| Total | | | \$9,187,048.92 | | | | \$0.00 | | | | \$0.00 0 \$0.00 | |
| 31391AB81 Total | Unavailable | | \$3,562,809.43 \$3,562,809.43 | | | | 50.00 N | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | Unavailable | | \$1,282,400.00 | | | П | | | - | | | П |
| Total | | | \$1,282,400.00 | | | | 50.00 | | .00 | | \$0.00 0 \$0.00 | |
| 31391ABG3 Total | AMBOY NATIONAL BANK | | \$28,347,643.23 \$28,347,643.2 3 | | | | \$0.00 N | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391ABM0 | Unavailable | | \$6,063,982.35 | | | П | T i | | - | | | П |
| Total | | | \$6,063,982.35 | | | | \$0.00 | | | | \$0.00 0\$0.00 | |
| 31391ABP3 Total | Unavailable | | \$3,269,287.73 \$3,269,287.73 | | | | \$0.00 N | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391ABQ1 | Unavailable | | \$16,266,034.20 | | | | | | - | | | |
| Total | | | \$16,266,034.20 | | | | 50.00 | | - | | \$0.00 0 \$0.00 | |
| 31391ABR9 Total | Unavailable | | \$9,721,323.33 \$9,721,323.3 3 | | | | \$0.00 NA | | .00 NA | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391ABS7 | Unavailable | | \$1,213,728.17 | | | | | | .00 NA | | \$0.00 NA 0 \$0.00 | |
| Total | | | \$1,213,728.17 | | | | 50.00 | | | | \$0.00 0 \$0.00 | |
| 31391ABT5 Total | Unavailable | | \$2,722,177.99 \$2,722,177.99 | | | | \$0.00 NA | | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391ABV0 | Unavailable | | \$3,337,260.56 | | | Ш | | | .00 NA | | \$0.00 NA 0 \$0.00 | |
| Total | | | \$3,337,260.56 | | | | \$0.00 | | | | \$0.00 0 \$0.00 | |
| 31391ABW8 Total | Unavailable | | \$37,061,073.08 \$37,061,073.08 | | | IA 0 | \$0.00 NA | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391ABX6 | Unavailable | | \$22,610,786.36 | | | | | | .00 NA | | \$0.00 NA 0 \$0.00 | |
| Total | | | \$22,610,786.36 | | | | \$0.00 TV2 | | | | \$0.00 0 \$0.00 | |
| 31391ABY4 Total | Unavailable | | \$5,753,248.41 \$5,753,248.41 | | | JA 0 5 | \$0.00 NA | A 0 \$0 | .00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 10tai | | 33 | ψυ, ευ, ε40.41 | 100% | | 03 | ,0.00 | 0 50 | | 30.00 | 0,00 | Ħ |
| · | 1 | 1 | | . ! | | 1.1 | _ ' | • • | 1 1 | 1 1 | 1 11 | . 1 |

| 31391ABZ1 Total | Unavailable | 13 13 | \$2,105,950.49 \$2,105,950.49 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|-------------------|---|-----------|--------|----------|---------------------------------|---------------------------------------|---|
| 1000 | | 13 | , ,, | | | | | | |
| 31391AC31 | RBMG INC. Unavailable | 21 | \$365,000.00 \$2,936,600.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Опачанавле | 23 | . , , | | | | | | 0 \$0.00 0\$0.00 0\$0.00 |
| | | | | | | | | | |
| 31391AC49 | RBMG INC. Unavailable | 52 | \$104,000.00 \$7,961,995.33 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chavanable | 53 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 2122112 | AND TO THE | | 40.11.000.00 | 10.000/10 | 40.00 | | | 40.00 111 | |
| 31391AC56 | RBMG INC. Unavailable | 20 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 21 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AC64 | Unavailable | 10 | \$1,678,250.00 | 100% 0 | \$0.00 | NIA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$1,678,250.00 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 24204 A CEO | 7 2.11 | | #40 FDF 000 F0 | 1000/10 | #0.00 | NY A | 0.00.00.014 | # # # # # # # # # # # # # # # # # # # | |
| 31391AC72 Total | Unavailable | | \$10,527,906.79 \$10,527,906.79 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | 50 | | | | | | | |
| 31391AC80 | RBMG INC. Unavailable | 2 18 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chavanable | 20 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ACA5 | Theoretishle | 36 | \$6,909,301.84 | 100% 0 | \$0.00 | NIA | 0 \$0.00 NA | \$0.00 N/A | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 36 | | | | - | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391ACB3 Total | Unavailable | 15 15 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391ACD9 Total | Unavailable | 62 62 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | П | 1 1 1 | | |
| 31391ACE7 Total | Unavailable | 127 127 | \$8,046,343.58 \$8,046,343.58 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| IULAI | | 12/ | φυ,υ 4 υ,343.38 | 100% | | П | | | υ φυ.υυ υφυ.υυ υφυ.υυ |
| | Unavailable | 7 | \$1,442,520.16 | | | | 0 \$0.00 NA | | |
| Total | | | \$1,442,520.16 | 100% | \$0.00 | Н | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ACG2 | Unavailable | 26 | . , , | | | | 0 \$0.00 NA | | |
| Total | | 26 | \$3,553,963.48 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 43 | | | | | 0 \$0.00 NA | | |
| Total | | 43 | \$8,661,724.66 | 100% | \$0.00 | \vdash | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ACK3 | Unavailable | 26 | | | | | 0\$0.00 NA | | |
| Total | | 26 | \$4,877,276.57 | 100% 0 | \$0.00 | Н | | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ACN7 | Unavailable | 24 | \$4,071,438.76 | 100%0 | \$0.00 | NA | 0\$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$4,071,438.76 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ACQ0 | RBMG INC. | 1 | \$160,000.00 | 10.42% 0 | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$1,374,900.00 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| Total | | 10 | \$1,534,900.00 | 100% | \$0.00 | | 0 50.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ACR8 | RBMG INC. | 1 | , , | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 40 41 | , | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391ACT4 Total | Unavailable | 10 10 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391ACU1 | RBMG INC. Unavailable | 38 | 1, | | | _ | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Onevendore | 39 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 21201 (CV0 | Unavailable | 10 | ¢1 605 050 00 | 100% 0 | \$0.00 | NIA | 0.00.00.00 | \$0.00 NA | 0 02 0 04 0 04 0 04 0 04 0 04 0 |
| 31391ACV9 Total | OnavandUIC | 18 | \$1,685,850.00 \$1,685,850.00 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 212014 05175 | Linavailable | 12 | ¢2 155 550 00 | 1000/20 | 60.00 | NI A | 000 00214 | CO CO NT A | 0 \$0.00 N/A 0/60.00 N/A 0/60.00 N/A |
| 31391ACW7 Total | Unavaliable | 13 13 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Typese: lable | | | | | | | | |
| 31391ACX5 Total | Unavaliable | 20 20 | | | | | 0 \$0.00 NA 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DDMG DIG | | , | | | | | | |
| 31391ACY3 | RBMG INC. Unavailable | 86 | \$275,000.00 \$16,225,306.27 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | | \$16,500,306.27 | | | _ | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AD22 | Unavailable | 1/ | \$1,731,185.52 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AD30 | Unavailable | 12 | \$1,031,576.23 | 100% 0 | \$0.00 | N A | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | United State Unit | | \$1,031,576.23 \$1,031,576.23 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 |
| 2120141240 | DDMC INC | | \$337,000,00 | 2.010/10 | 60.00 | N.A | 0 0 00 274 | CO CO NT A | 0 \$0.00 N/A 0 00 00 N/A 0 00 00 N/A |
| 31391AD48 | RBMG INC. Unavailable | 1 44 | , , | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 45 | | | | | | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391AD55 | Unavailable | 21 | \$2,921,580.00 | 100%0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AD63 | Unavailable | 50 | \$7,879,175.00 | 100% 0 | \$0.00 | NΔ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 212014 D71 | DDMC INC | | ¢205 000 00 | 1.750/10 | 60.00 | NI A | 0.00.00.74 | CO CO NT A | 0 |
| 31391AD71 | RBMG INC. Unavailable | 143 | \$365,000.00 \$20,457,901.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | - | \$20,822,901.00 | | | | | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391AD89 | Unavailable | 25 | \$2,732,964.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | | | | | 0\$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| ı T | | ∟Ӏ | | | | Ш | $\perp \perp \perp \perp \perp$ | | |

| 31391AD97 | Unavailable | 40 40 | 4-7 -7 | | | | 0 \$0.00 0 \$0.00 | | - | NA (| |
|---------------------------|---|-----------------|---|--------|--------|----|-----------------------------|-------|--------|-----------|---|
| Total 31391ADA4 | Unavailable | 11 | | | | | 0 \$0.00 | | | | |
| Total | | 11 | | | | | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391ADB2 | RBMG INC. Unavailable | 1 32 | \$39,000.00 \$4,620,650.00 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 33 | | | | | 0 \$0.00 | | | | |
| 31391ADD8 Total | Unavailable | 27 27 | | | | | 0 \$0.00 0 \$0.00 | | | NA (| |
| 31391ADE6 | Unavailable | 19 | | | | | 0 \$0.00 | | | | |
| Total | | 19 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADF3 Total | Unavailable | 45 45 | | | | _ | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADG1 | RBMG INC. | 1 | , | İ | | | 0 \$0.00 | | | | |
| Total | Unavailable | 12 13 | \$2,003,650.00 | 92.86% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391ADH9 | Unavailable | 18 | | İ | | | 0 \$0.00 | | | | |
| Total | | 18 | | | | | 0 \$0.00 | | - | | |
| 31391ADJ5 | RBMG INC. Unavailable | 3 83 | \$680,500.00 \$15,451,423.88 | | | | 0 \$0.00 0 \$0.00 | | | _ | |
| Total | | | \$16,131,923.88 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADK2 | RBMG INC. Unavailable | 30 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 31 | 1 // | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADM8 Total | Unavailable | 46 46 | | 100% 0 | | | 0 \$0.00 0 \$0.00 | | | NA | |
| 31391ADN6 | Unavailable | 55 | , | | | | 0 \$0.00 | | | | |
| Total | | 55 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADP1 Total | Unavailable | 21 21 | | | | | 0 \$0.00 0 \$0.00 | | | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADS5 | RBMG INC. | 1 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 22 23 | \$4,193,998.00 | 96.88% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391ADT3 | RBMG INC. | 2 | \$351,900.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$28,911,064.02 \$29,262,964.02 | 98.8% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391ADU0 | Unavailable | 18 | | | | | 0 \$0.00 | | | | |
| Total | | 18 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADV8 Total | Unavailable | 19 19 | \$2,501,513.94 \$2,501,513.94 | | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| |
| 31391ADW6 | Unavailable | 38 | \$6,723,375.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | \$6,723,375.00 | 100% | \$0.00 | П | 0 \$0.00 | 0 | \$0.00 | \exists | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADX4 Total | Unavailable | | \$12,757,537.96 \$12,757,537.96 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ADY2 | Unavailable | 11 | \$1,543,864.42 | | | NA | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | , ,= -,=- | | | | 0 \$0.00 | | | | |
| 31391AE21 Total | HARWOOD STREET FUNDING I, LLC | 48 48 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AE39 | HARWOOD STREET FUNDING I, LLC | | \$51,898,692.45 | | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$51,898,692.45 | İ | | | 0 \$0.00 | | | | |
| 31391AEA3 Total | Unavailable | 14 14 | \$1,687,185.80 \$1,687,185.80 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AEB1 | | 1 | 4 - 7 | | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 30 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AEC9 | Unavailable | | \$12,266,595.00 | | | | 0 \$0.00 | | | NA | |
| Total | | | \$12,266,595.00 | İ | | | 0 \$0.00 | | | | |
| 31391AED7 Total | Unavailable | 36 36 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AEE5 | Unavailable | | \$1,101,102.23 | | | | 0 \$0.00 | | | | |
| Total | | 13 | | | | | 0 \$0.00 | | | | |
| 31391AEF2 Total | Unavailable | 14 14 | \$1,782,499.60 \$1,782,499.60 | | | | 0 \$0.00 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 68 | | | | | 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 68 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 11 40 | \$5,756,403.83 | 82.25% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | , , | | | | 0 \$0.00 | | | (| |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 15 13 | \$1,695,637.90 | 48.44% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | | | | |
| 31391AGT0 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,661,050.00 | 57.18% | \$0.00 | NĀ | 0 \$0.00 | NA 0 | \$0.00 | NA](| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 10 22 | \$1,243,905.00 \$2,904,955.00 | | | | 0 \$0.00 N <i>A</i> | 0 | \$0.00 NA 0 | | 0 \$0.00 N | IA 0 \$0.00 NA |
|---------------------------|--|---------------------|---|----------|--------|----|---|----------|--|-----------|-------------------------------|--|
| 31391AGU7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,500.00 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | Unavailable | 11 14 | \$1,937,171.14 \$2,205,671.14 | | | | 0 \$0.00 N <i>A</i> | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AGV5 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 7 25 | \$750,689.00 \$3,853,850.00 | | | | 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> | | \$0.00 NA 0 \$0.00 NA 0 | | | IA 0 \$0.00 NA IA 0 \$0.00 NA |
| Total | THURTES AL MODES ACE COPPORATION | 32 | \$4,604,539.00 | | | | 0 \$0.00 | 0 | \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| Total | UNIVERSAL MORTGAGE CORPORATION Unavailable | 9 8 17 | \$1,004,350.00 \$1,108,650.00 \$2,113,000.00 | 52.47% 0 | \$0.00 | NA | 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$228,800.00 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | Unavailable | 15 18 | \$2,049,906.00 \$2,278,706.00 | | - | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AGZ6 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 10 17 | \$1,138,500.00 \$2,542,500.00 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | | 27 | \$3,681,000.00 | | | | 0 \$0.00 | 0 | \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 12 | \$1,059,527.37 \$171,200.00 | 13.91% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,230,727.37 \$4,984,800.00 | | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | 6 | \$956,534.87 \$5,941,334.87 | 16.1%0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AHD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,707,149.89 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | | | IA 0 \$0.00 N |
| Total | Unavailable | 23 | \$250,000.00 \$2,957,149.89 | | | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 | | 0 \$0.00 N 0 \$0.00 | [A 0 \$0.00 NA 0 \$0.00 |
| 31391AHE2 Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 17 | \$1,691,543.26 \$1,691,543.26 | | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N | IA 0 \$0.00 NA |
| 31391AHF9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,248,100.00 | 92.74% 0 | \$0.00 | NA | 0 \$0.00 N <i>A</i> | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 NA |
| Total | Unavailable | 1 19 | \$176,000.00 \$2,424,100.00 | | | | 0 \$0.00 N <i>A</i> | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AHG7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 15 | \$1,667,930.00 \$350,000.00 | | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | | 18 | \$2,017,930.00 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 21 10 | \$2,888,467.30 \$1,663,150.93 | 36.54% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA |
| Total 31391AHJ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 15 | \$4,551,618.23 \$1,857,990.00 | | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | Note that the state of the stat | 15 | \$1,857,990.00 | | | | 0 \$0.00 | 0 | \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 6 | \$872,125.00 \$274,090.00 | 23.91% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,146,215.00 \$1,434,796.95 | | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 IA 0 \$0.00 NA |
| Total | Unavailable | 15 | \$100,000.00 \$1,534,796.95 | 6.52% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AHM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,213,580.71 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA | | IA 0 \$0.00 NA |
| Total | Unavailable | 27 | \$146,841.94 \$3,360,422.65 | | | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 | | 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AHN2 Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 15 | \$1,519,900.00 \$1,519,900.00 | | | | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N | IA 0 \$0.00 NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,249,088.00 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,249,088.00 \$864,454.00 | | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | 1 9 | \$275,000.00 \$1,139,454.00 | 24.13% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AHR3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,394,100.00 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | | | A 0 \$0.00 N |
| Total | Unavailable | 1 12 | \$66,171.68 \$1,460,271.68 | | | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391AHS1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 5 | \$582,440.00 \$477,593.50 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | | 9 | \$1,060,033.50 | | | | 0 \$0.00 | 0 | \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391AHT9 Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 7 2 9 | \$799,367.86 \$280,482.00 \$1,079,849.86 | 25.97% 0 | \$0.00 | NA | 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,050.00 | | | | 0 \$0.00 NA | | \$0.00 NA 0 | | | IA 0 \$0.00 NA |
| Total | RONN AD MODECA CE AND DEL PONTO DE L'ANTIGERE | 15 | \$1,433,050.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 10 | \$1,798,880.00 \$1,798,880.00 | | | | 0 \$0.00 N <i>A</i> | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391AJX8 | SELF HELP VENTURES FUND Unavailable | 11 36 | \$924,061.12 \$4,028,615.22 | | | | 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 N | IA 0 \$0.00 NA |
| Total | | 47 | \$4,952,676.34 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391AL31 Total | RBC MORTGAGE COMPANY | 10 10 | \$1,452,222.75 \$1,452,222.75 | | | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31391AL49 Total | RBC MORTGAGE COMPANY | 18 18 | \$3,709,650.00 \$3,709,650.00 | | | - | 0 \$0.00 NA | 0 | \$0.00 NA 0 | | 0 \$0.00 N | IA 0 \$0.00 NA |
| | Î | | ,,, | 10070 | 1 | _ | 0,000 | ľ | \$0.00 | | 0,00.00 | 100.00 |

| Teach | 242044172 | DOC MODIFICACIO COMPANY | | #5 544 000 00 | 1000/10 | | L I | 00000 | 1 | #0.00 N A 10 | |
|---|-----------|--------------------------|---------------|---|----------|--------|-----|----------|------|--------------|---|
| Teach | | RBC MORTGAGE COMPANY | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 1. | | RBC MORTGAGE COMPANY | | | | | | | | | |
| TEMPORAL PROPERTY OF COMPANY 10 STATES AND S | | | | , | | | | | | | |
| 12 12 13 13 13 13 13 13 | 31391ALM9 | | 1 | \$236,800.00 | 7.71% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRAME N. CONTRECTOR CARRANY 18 SALES | Total | | 16 | \$3,071,146.68 | 100% | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| TRIES 10 SALASAN | | RBC MORTGAGE COMPANY | - | | | | | | | | |
| TRIES 10 SALASAN | | RBC MORTGAGE COMPANY | 10 | | | | NA | 0.\$0.00 | NA 0 | | |
| TRIAD 1. S. S. S. S. S. S. S. S. S. S. S. S. S. | - | | | | | | | | | | |
| CONTINUED CONTINUED CONTINUE | | RBC MORTGAGE COMPANY | 7 | | | | | | | | |
| Decomption | | DDC MODICA CD COMPANY | 24 | | | | | | | | |
| Triangle | | RDC MURIGAGE COMPANY | $\overline{}$ | | | | | | | | |
| TIPSTALEY DIC MORTCAGE COMPANY | | RBC MORTGAGE COMPANY | $\overline{}$ | | | | _ | | _ | | |
| Table | | | 8 | , | | | | | | | |
| Management 1 SEA COMPUTE STORT (A. A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. A. SEA CONTROL N.) STORT (A. A. SEA CONTROL N.) STORT (A. A. SEA CONTROL N.) STORT (A. A. SEA CONTROL N.) STORT (A. A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONTROL N.) STORT (A. SEA CONT | | RBC MORTGAGE COMPANY | 7 7 | | | | | | | | |
| Triangle | 31391ALZ0 | RBC MORTGAGE COMPANY | 24 | \$4,084,320.00 | 97.98% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1. 1931 AMOUNT SAFE COMPANY 1. 2. 1932 AMOUNT SAFE COMPANY 1 | Total | Unavailable | | | | | | | | | |
| Claser statistics | | RBC MORTGAGE COMPANY | | | | | | | NA 0 | | |
| 17.951.MAG. SRC MORYCAGE COMPANY | | | 2 | \$489,000.00 | 6.81% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Tight Amada Ref MORPICAGE COMPANY 28 \$4,716,050,000 | | | 1 | \$200,000.00 | 3.86% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Brazentishte 1 S15,575,000 35,000 N 50,000 | | DRC MODTCACE COMPANY | | | | | | | | | |
| 13 13 14 15 15 15 15 15 15 15 | | | 1 | \$195,950.00 | 3.99% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Deal Deal 1331_000.00 | | | | | | | | | | | |
| 3191AMOD RISC MORTGAGE COMPANY 10 \$1,707,795,009 7,797,00 \$0,000 NA | 31391AMB2 | | 2 | \$131,000.00 | 2.46% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Charactelable | | | | | | | | | | | |
| 3191AMP6 REC MORTGAGE COMPANY 17 \$3.462,900.00 89.78 0 \$0.00 N.0 \$0. | 31391AMC0 | | - | | | | | | | | |
| Nanvailable | Total | | 11 | \$1,807,756.00 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Total S. 18, B. 2, MORT | | | | | | | | | | | |
| 12 12 13 13 13 13 13 13 | | | 19 | | | | | | | | |
| 13191AMP REC MORTGAGE COMPANY | | RBC MORTGAGE COMPANY | - | | | | | | | | |
| 12 S.261.10.0.01 100% 0 50.00 | | RRC MORTGAGE COMPANY | | | | | | | | | |
| Total | | RDC MONTOTAGE COMPANY | | | | | | | | | |
| 31391AM73 RBC MORTGAGE COMPANY 26 \$4,380.334.30 \$7,228\ \(\) \$0.00 \$0.0 | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Inavailable | | DDC MODICA CIL COMPANIV | | | | | | | | | |
| 31391AM78 RBC MORTGAGE COMPANY 11 \$1,779,700.00 94,38% 0 \$0.00 NA 0 \$0. | | | 1 | \$139,300.00 | 2.72% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | |
| 18 33,246,050.00 100% 0 \$0.00 NA 0 \$0.0 | | | 1 | \$106,000.00 | 5.62% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 18 \$3,246,050.00 100% 0 \$0.00 0 | | | | | | | | | | | |
| Total | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Section Sect | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Total | Total | | 19 | \$3,965,500.00 | | | | | | | |
| 31391ANZ4 RBC MORTGAGE COMPANY 32 \$6,056,900.00 97,74% 0 \$0.00 NA 0 \$0.00 | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Unavailable | | RBC MORTGAGE COMPANY | | | | | | | | | |
| 31391AN21 UNION PLANTERS BANK NA 32 \$3,980,459.23 \$9.67% 0 \$0.00 NA 0 \$50.00 NA 0 \$0.00 | | | 1 | \$140,000.00 | 2.26% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | TINION DI ANTERS RANK NA | | | | | | | | | |
| 31391AN39 UNION PLANTERS BANK NA 24 \$5,903,900.00 39.53% 0 \$0.00 NA 0 \$0. | | | 45 | \$6,053,458.84 | 60.33% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 37 \$9,029,556.83 60.47% 0 \$0.00 NA 0 \$0.00 | | TINION DI ANTEDO DANY MA | | | | | | | | | |
| 31391AND7 UNION PLANTERS BANK NA 24 \$3,134,587.10 \$1.39% 0 \$0.00 NA 0 \$0.00 N | | | 37 | \$9,029,556.83 | 60.47% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 52 \$6,850,731.55 \$68.61% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| 31391ANE5 UNION PLANTERS BANK NA 13 \$3,105,992.78 \$1.45% 0 \$0.00 NA 0 \$0.00 N | | | 52 | \$6,850,731.55 | 68.61% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 28 \$6,770,140.96 68.55% 0 \$0.00 NA 0 \$0.00 | | | 76 | | | | | | | | |
| Total 41 \$9,876,133.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391ANE5 | | _ | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Total | | 41 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |

| 31391ANF2 | UNION PLANTERS BANK NA | 42 | \$4,039,526.58 44.81% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----------------|---|--|----------------------------|--|
| Total | Unavailable | 51 93 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ANH8 | UNION PLANTERS BANK NA | 18 | \$4,606,846.78 46.73% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 42 | 10, 0, 0000 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ANK1 | UNION PLANTERS BANK NA | 11 | \$3,197,300.59 32.37% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 34 | \$6,679,385.19 67.63% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 21 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 | . , , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 20 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 59 | \$5,389,281.24 64.01% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 24 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 | \$5,484,837.61 54.99% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 23 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 | \$4,999,194.74 50.37% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 30 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 17 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 | \$6,809,257.28 68.22% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 55 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 102 | \$3,546,511.09 47.92% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 54 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 91 | \$2,307,360.09 39.79% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 24 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 56 | \$5,632,077.64 57.03% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 20 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 9 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 15 | \$631,666.86 39.63% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 14 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 31 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 10 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,249,476.68 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391APY9 Total | THE LEADER MORTGAGE COMPANY | 4 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ARQ4 | Unavailable | | \$23,656,240.86 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,656,240.86 100% | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391ARR2 Total | Unavailable | 48 48 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | DLJ MORTGAGE CAPITAL INC. | | \$10,335,103.57 100% C | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,335,103.57 100% | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391ART8 Total | DLJ MORTGAGE CAPITAL INC. | | \$41,367,222.34 100% (\$41,367,222.34 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ASC4 | PLYMOUTH SAVINGS BANK | 6 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | | \$0.00 | \$0.00 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$14,889,797.25 74.42% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,007,854.74 100% (| | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$14,655,762.10 73.26% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,004,200.53 100% (| | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 82 | \$6,373,521.04 31.87% (\$13,627,713.60 68.13% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,001,234.64 100% (| | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 45 | \$8,008,377.15 53.39% (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYALITY HOVER A AND THE | | \$15,000,998.14 100% (| | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 108 | \$7,235,735.33 63.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYALITY HOVER A AND THE | | \$11,400,307.68 100% (| | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$11,990,262.00 58.71% (\$8,430,954.32 41.29% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 118 | \$20,421,216.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.0 | 00 |
|---------------|---|----------|--|-----------------------|----------------|------|--|--------|---|--|-------------|
| 31391AWP0 | COUNTRYWIDE HOME LOANS, INC. | | \$9,908,714.58 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$28,351,914.70 \$38,260,629.28 | | | | 0 \$0.00 | | | 0 \$0.00 NAU \$0.00 NAU \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AX38 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$8,564,182.61 \$12,512,767.29 | | | | 0 \$0.00 | | | | |
| Total | Unavaname | | \$12,312,707.29 | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AX46 | COUNTRYWIDE HOME LOANS, INC. | | \$18,874,600.80 | | | | 0 \$0.00 | | | | |
| Total | Unavanabie | | \$28,060,332.57 \$46,934,933.37 | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AX53 | COUNTRYWIDE HOME LOANS, INC. | | \$19,106,814.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$37,936,554.63 \$57,043,368.63 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AX61 | COUNTRYWIDE HOME LOANS, INC. | | \$5,550,445.17 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$12,234,986.89 \$17,785,432.06 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AX79 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 10 16 | \$1,563,048.13 \$2,496,691.13 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AX87 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,077,408.00 | 42.78% | | | 0 \$0.00 | | | | |
| Total | Unavailable | | \$20,166,815.40 \$35,244,223.40 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AXB0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,506,120.31 | 18.6% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | | \$63,472,589.06 \$77,978,709.37 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AXC8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,131,792.52 | 29.27% | 0 \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | 120 | \$19,652,104.49 \$27,783,897.01 | 70.73% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| 31391AXD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$472,512.37 | 40.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | | | 00 NA |
| Total | Unavailable | 8 | \$685,812.48 | 59.21% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| 31391AXE4 | COUNTRYWIDE HOME LOANS, INC. | 16 | | | | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | 60 | | 77.79% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| 31391AXG9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,462,168.11 | 41.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | 27 46 | \$4,806,742.30 | 58.13% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 36 | | 69.16% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$6,921,856.60 | | П | | 0 \$0.00 | П | | | |
| Total | Unavailable | 43 | \$8,083,044.28 \$15,004,900.88 | 53.87% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,107,960.18 | | | | 0 \$0.00 | П | | | |
| Total | Unavailable | 96 | \$17,894,654.28 \$20,002,614.46 | 89.46% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$5,347,016.48 | | | П | 0 \$0.00 | П | | | $\neg \neg$ |
| Total | Unavailable | 45 | \$7,126,273.07 \$12,473,289.55 | 57.13% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$9,787,481.00 | | | П | 0 \$0.00 | П | | | \top |
| Total | Unavailable | 47 | \$6,704,843.86 \$16,492,324.86 | 40.65% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | | | | П | 0 \$0.00 | П | | | $\neg \neg$ |
| Total | Unavailable | 37 | \$4,491,671.10 \$6,938,418.24 | 64.74% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$1,476,142.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 32 | \$5,600,107.84 \$ 7,076,249.84 | 79.14% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,628,652.00 | | | П | 0 \$0.00 | \Box | | | $\neg \neg$ |
| Total | Unavailable | 76 | \$5,112,417.20 \$7,741,069.20 | 66.04% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$3,944,301.00 | | | | 0 \$0.00 | П | | | |
| Total | Unavailable | 67 | \$8,780,740.35 \$12,725,041.35 | 69% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$4,771,656.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 51 | \$7,254,693.69 \$12,026,349.69 | 60.32% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,096,778.46 | | | | 0 \$0.00 | П | | | |
| Total | Unavailable | | | 86.59% | 1 \$130,342.97 | NA | 0 \$0.00 | NA | \$130,342.97 NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$1,268,077.00 | | | | 0 \$0.00 | П | | | |
| Total | Unavailable | 45 | \$1,268,077.00 \$6,290,874.32 \$7,558,951.32 | 83.22% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | 00 NA |
| 10(4) | | 55 | φ/,000,951.32 | 100% | | П | П | П | | | - |
| 21201 4373 45 | COUNTRY MIDE HOME LOANS INC | 4.0 | ¢0.4E4.000.00 | 22 4000 | n | NT A | 000000 | NT A | J # # # # # # # # # # # # # # # # # # # | | ONTA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 | \$2,454,800.00 \$5,107,556.07 | 67.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 00 NA |
| Total | | 42 | | 67.54% 100% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA \$0.00 | | 00 NA |

| 31391AYN3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$555,700.00 | 10.77% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
|--------------------|---|------------------|--|----------|--------|----|-----------------------------|------|-------------------------|--|-----------|
| Total | Unavailable | 36 44 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AYT0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,058,165.00 | 39.42% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 19 33 | | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 73 | \$11,781,367.66 \$17,656,299.66 | 66.73% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRY HIDE HOME LOANS INC | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 54 | \$6,379,398.40 | 90.92% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | | 60 | , ,, ,,, | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | \exists |
| 31391AYW3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 | \$197,500.00 \$2,649,301.34 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | | 22 | \$2,846,801.34 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | H |
| 31391AYX1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$15,134,968.66 \$29,106,551.59 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | onevenuose. | | \$44,241,520.25 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AYY9 | COUNTRYWIDE HOME LOANS, INC. | 42 | 4-7 7 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$20,390,490.67 \$26,044,783.54 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NA |
| 31391AYZ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,500.00 | 2.94% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 32 34 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NA |
| 31391AZ28 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,032,007.67 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 273 | \$51,859,754.96 \$ 68,891,762.63 | 75.28% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRY HIDE HOME LOANS INC | | , , | | | | | | | | |
| 31391AZ36 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 56 | \$7,471,638.15 | 68.68% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NΑ |
| Total | | | \$10,878,442.98 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 0 0 | |
| 31391AZ44 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 135 | \$5,257,494.00 \$13,261,812.79 | 71.61% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | | 189 | \$18,519,306.79 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 | \exists |
| 31391AZ51 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 56 | 1222/2 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| Total | онеушире | | \$10,529,652.57 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AZA0 | COUNTRYWIDE HOME LOANS, INC. | - | \$10,001,984.09 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 62 126 | \$9,998,664.89 \$20,000,648.98 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AZB8 | COUNTRYWIDE HOME LOANS, INC. | | \$11,777,794.58 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$18,224,480.63 \$30,002,275.21 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AZC6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,215,789.10 | 34.05% 0 | | NA | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | | \$19,786,453.02 \$30,002,242.12 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NA |
| 31391AZD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,802,068.58 | 44% (| \$0.00 | | 0 \$0.00 | NAC | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA |
| Total | Unavailable | 57 | \$11,204,019.24 \$20,006,087.82 | 56% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRYWIDE HOME LOANS, INC. | | \$8,484,984.04 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | Unavailable | 68 | \$11,518,340.71 | 57.58% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NΑ |
| Total | | | \$20,003,324.75 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 103 | \$6,120,918.78 \$18,880,111.15 | 75.52% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NΑ |
| Total | | | \$25,001,029.93 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AZG7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$8,816,887.70 \$21,187,381.29 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | | | \$30,004,268.99 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 | |
| 31391AZH5 Total | Unavailable | 6 6 | | | | NΑ | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS INC | 30 | | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| 31391AZL6 Total | COUNTRYWIDE HOME LOANS, INC. | 30 | | | | | 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | INA |
| = | COUNTRYWIDE HOME LOANS, INC. | - | \$2,326,372.83 | | | NΑ | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | | 17 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 | |
| 31391AZN2 Total | COUNTRYWIDE HOME LOANS, INC. | 8 8 | \$1,361,501.70 \$1,361,501.70 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,490,188.16 | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | П |
| Total | Unavailable | 7 | \$696,702.67 | 21.86% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 | NΑ |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | COUNTRY WIDE HOME LOANS, INC. Unavailable | 5 6 | \$1,042,867.71 | 56.9% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NΑ |
| Total | | 11 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 0 | |
| 31391AZR3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 2 | | | | NΑ | 0 \$0.00 0 \$0.00 | NAC | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| Total | | 14 | \$1,859,845.56 | 100% | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 | A |
| | | | | | | | | | | | |
| 31391AZV4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$4,119,026.00 \$10,146,335.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |

| 31391AZY8 | COUNTRYWIDE HOME LOANS, INC. | 112 | 1 // | | | | | | | | A 0 \$0.00 N |
|---------------------------|--|-----------------|--|---------|----------------|-----------------------------|-------|----------------------------------|------------------------|--------------------------------|--|
| Total | Unavailable | 170 282 | \$11,685,141.11 61 \$19,014,106.47 1 | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 | 0 \$0.00 NA | 0 \$0.00 N |
| 31391AZZ5 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 469 | \$18,756,320.00 17 \$86,086,029.30 82 \$104,842,349.30 1 | .11% | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | A 0 \$0.00 N A 0 \$0.00 N O \$0.00 |
| 31391B3Z8 Total | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,227,939.21 1 \$1,227,939.21 1 | .00% C | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. Unavailable | 43 | 4 - 7 7 | | | | | | | | A 0 \$0.00 N A 0 \$0.00 N |
| Total | Chavanable | 47 | | | | 0 \$0.00 | IVA (| | - | 0 \$0.00 | 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. Unavailable | 34 | \$369,800.00 | 8.1% | \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA | \$0.00 N | A 0 \$0.00 N |
| Total 31391B4C8 | AMERICAN HOME FUNDING INC. | 37 | | | | 0 \$0.00 | NΔ | | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N |
| Fotal | Unavailable | 10 | | .14% | \$0.00 NA | | | \$0.00 NA | \$0.00 NA | | A 0 \$0.00 N |
| | KENTUCKY HOUSING CORPORATION | 9 | \$616,915.91 1 | | | | | \$0.00 NA | | | |
| Total B1391B4H7 | KENTUCKY HOUSING CORPORATION | 44 | 4000,0000 | .00% (| | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 0 \$0.00 N/ | 0 \$0.00 A 0 \$0.00 N |
| Total . | | 44 | \$3,051,759.89 1 | 00% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391B4J3 Fotal | KENTUCKY HOUSING CORPORATION | 4 | \$232,729.39 1 \$232,729.39 1 | .00% (0 | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N |
| 31391B4L8 Fotal | KENTUCKY HOUSING CORPORATION | 22 22 | | .00% C | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | | 0 \$0.00 NA | A 0 \$0.00 N |
| | THE LEADER MORTGAGE COMPANY | 8 | \$287,071.01 1 | .00% 0 | \$0.00 NA | 0 \$0.00 | _ | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N |
| Total B1391B4P9 | THE LEADER MORTGAGE COMPANY | 17 | \$287,071.01 1 \$817,085.38 1 | .00% | | 0 \$0.00 | NA (| | | 0 \$0.00 | 0 \$0.00 |
| Total | THE ELIBER MORIGIGE COMPANY | 17 | | | | 0 \$0.00 | (| | | 0 \$0.00 | 0 \$0.00 |
| B1391B4Q7 Fotal | THE LEADER MORTGAGE COMPANY | 7 7 | \$402,794.70 1 \$402,794.70 1 | .00% C | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 |
| 31391B4Y0 Fotal | Unavailable | 17 17 | | .00% 0 | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA | A 0 \$0.00 N |
| 31391B5B9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 4 | | .28% (| | | | | | | |
| | LLC Unavailable | 71 75 | \$8,943,795.83 92 | .72% (| \$0.00 NA | | NA (| \$0.00 NA | \$0.00 NA | | |
| 31391B5C7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 2 | \$214,450.00 4 | | | | | | | | A 0 \$0.00 N |
| | LLC Unavailable | 45 47 | \$4,647,749.75 95 | .59% (| \$0.00 NA | | NA (| \$0.00 NA | \$0.00 NA | | |
| 31391B5D5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 1 | | .53% (| | | | | | | |
| Fotal | LLC Unavailable | | \$26,641,931.72 99 \$26,785,131.72 1 | .47% (| \$0.00 NA | | | \$0.00 NA | \$0.00 NA | | |
| | Unavailable | 67 | | .00% 0 | | | | | | | |
| Total | | 67 | \$4,636,755.12 1 | 00% | | 0 \$0.00 | | | | \$0.00 | 0 \$0.00 |
| 31391B5F0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 1 119 | \$112,000.00 0. \$12,889,005.65 99 | .86% (| | | | | | | |
| Total | | | \$13,001,005.65 1 | | \$0.00 | 0 \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 |
| 31391B5G8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 262 | \$960,700.00 1 \$51,396,482.88 98 | | | | | | | | |
| Total . | | | \$52,357,182.88 1 | | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391B5H6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 1 51 | | .09% (| | | | | | | |
| Total | | 52 | | | | 0 \$0.00 | - | | | 0 \$0.00 | 0 \$0.00 |
| 31391B5J2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 120 | \$584,958.22 2 \$20,960,925.40 97 | | | | | | | | |
| Гotal | STATE STATE OF THE | | \$21,545,883.62 1 | | | 0 \$0.00 | | | | 0 \$0.00 | 0 \$0.00 |
| 31391B5K9 Fotal | Unavailable | 17 17 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 |
| 31391B5L7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$140,350.00 0 | .84% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | 0\$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | | \$16,586,390.11 99 \$16,726,740.11 1 | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 |
| 31391B5M5 Fotal | Unavailable | | \$17,637,333.40 1 \$17,637,333.40 1 | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA | A 0 \$0.00 N 0 \$0.00 |
| 31391B5N3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 13 | | | | | | | | | |
| | LLC Unavailable | 247 | \$30,876,385.07 94 | .03% 1 | \$76,815.82 NA | 0 \$0.00 | NA : | \$76,815.82 NA 0 | \$0.00 NA | 0\$0.00 NA | A 0 \$0.00 N |
| Total B1391B5P8 | Unavailable | 2 60 | \$32,836,619.31 1 \$1,577,750.00 1 | .00% [| | 0 \$0.00 | | 1 \$76,815.82 0 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N/ | 0 \$0.00 A 0 \$0.00 N |
| Total | NATIONAL STREET, STREE | 10 | 1 /- / | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 N2 | 0 \$0.00 N |

| Total | | I | | | | | | | ı | 1 1 | Ш | |
|--|-----------|--|-----|-----------------|--------|--------------|----|----------|------|----------------|-----|--|
| Committee | 31391B6E2 | | | | - | | NA | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRADE 100 | Total | | 277 | \$43,706,087.67 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Telling | | Unavailable | | | - | | | | | | | |
| TABLE 1 | | I Inavailable | | | | | | | | | | |
| Temporal | | Chavanaore | | | | | | | | | | |
| Target | | | | | | | | | | | | |
| Traid 14 \$8,000, \$5,000 \$0,000 | | Unavailable | | | | | | | _ | | | |
| Part | 31391B6J1 | Unavailable | 148 | \$20,599,526.30 | 100% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| April Apri | Total | | 148 | \$20,599,526.30 | 100% | \$0.00 | Н | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Trans | 31391B6K8 | · · · · · · · · · · · · · · · · · · · | | | - | | | | | | | |
| Treat | Total | | | | | | | | | | | |
| T. STILLSAM P.A.CYTAN BANK PSB | | Unavailable | | | | | | | | | | |
| International | | | 209 | | | | | | | | | |
| 1991-1909 PLACSTAR BANK, PSB 22 83, 202, 31, 47, 200, 51, 500, 51, | | | | \$37,666,525.67 | 99.03% | \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Decembrish | Total | | 203 | \$38,034,422.35 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 1991995 PLACS TAT BANK ISBS | | · | - | | | | - | - | _ | | | |
| Commentation | Total | | 251 | \$41,856,852.70 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 0 |
| Treat | 31391B6Q5 | | | ,,,,,,,,, | | | _ | | _ | | | |
| Treat | Total | | | | | | | | | | | |
| 1391BKS | - | Unavailable | | | - | | | | | | | |
| Total | | I Inavailabla | | | | | | | | | | |
| Total | | Unavandute | | | | | | | _ | | | |
| Total | | Unavailable | | | | | | | _ | | | |
| Total | | | | | | | | | | | | |
| 1391B6V3 | | Unavailable | | | | | | | _ | | | |
| 129196X0 Revealable | 31391B6V4 | Unavailable | 22 | \$2,126,950.72 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Total | | 22 | \$2,126,950.72 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 1391BFVCS | | Unavailable | | | | | | | | | | |
| 13391B7C5 Chawallable 15 \$3,359,486 109%,00 0 \$0,00 0 | | [Inavailable | | | | | | | | | | |
| Total | | Chavanaor | | | | | | | | | | |
| 31391B7C5 | | Unavailable | | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | TV A COTTAD DANY COD | | | | | | | | | | |
| Signature Sign | | | 188 | \$38,205,822.32 | 99.14% | \$114,176.83 | NA | 0 \$0.00 | NA : | \$114,176.83 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| 1331B7F | | | 383 | \$37,895,852.62 | 99.72% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | | |
| Total | | Unavailable | | | - | | | | | | | |
| Total | 31391B7F8 | Unavailable | 69 | \$12,501,502.47 | 100% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | | |
| 13131B7H4 Unavailable | | Unavailable | | | | | | | | | | |
| Total | | [Inavailable | | | | | | | | | | |
| Total 191 \$34,004,945.69 100% 0 \$0.00 0 | | V AND THE STATE OF | | | | | | | | | | |
| 31391B7K7 Unavailable 69 \$11,616,106.57 100% 0 \$0.00 NA | | Unavailable | | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 69 \$11,616,106.57 100% 0 \$0.00 0 | | T | | | | | | | | | | |
| 31391B7L5 FLAGSTAR BANK, FSB 1 \$68,190.00 0.53% 0 \$0.00 NA | \vdash | Unavaliable | | | | | | 0 \$0.00 | | \$0.00 | | |
| Total 184 \$12,866,402.70 100% 0 \$0.00 0 | | | | | | | NA | 0 \$0.00 | NA (| \$0.00 N | | |
| Total 156 \$10,186,280.55 100% 0 \$0.00 | | Unavailable | | | | | | | _ | | | |
| Total 156 \$10,186,280.55 100% 0 \$0.00 | 31391B7M3 | Unavailable | 156 | \$10,186,280.55 | 100%(| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 187 \$37,518,494.17 75,49% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | | |
| Total 254 \$49,697,124.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 | 31391BA64 | | | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 186 \$24,288,966.59 78% 0 \$0.00 NA 0 \$0.00 | Total | | | | | | | | | | | |
| Total 237 \$31,137,990.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391BAB3 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Total | Uniavanidute | | | | | | 0 \$0.00 | | | | |
| | 31391BAC1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,050,935.00 | 24.08% | \$0.00 | _ | | NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | | \$9,619,642.52 75.92% \$12,670,577.52 100% | | 0 \$0.00 N | | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|---|-----------------|--|-------------------------|------------------------|------------------|------------------|---|
| | COUNTRYWIDE HOME LOANS, INC. | | \$6,113,476.00 31.86% | | | | .00 NA | |
| Total | Unavailable | 75 | \$13,075,586.86 68.14% \$19,189,062.86 100 % | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$19,035,832.18 30.3% | | | | .00 NA | |
| Total | Unavailable | 300 | \$43,792,327.93 69.7% \$62,828,160.11 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS INC | 31 | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 93 | \$13,467,122.86 74.85% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY HIDE HOME LOANS INC | | \$17,992,447.86 100% \$775,755.00 10.04% | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 53 | \$6,952,553.63 89.96% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY AND HOME LOANS INC | 59 | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 | \$3,255,689.51 84.37% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 44 | \$6,180,569.08 61.23% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,093,891.08 100% | | 0 \$0.00 | | | 0 \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 8 | \$899,727.75 57.47% | 0 \$0.00 NA | 0\$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRAVALIDE HOVE YO AND THE | 13 | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 35 48 | \$6,080,020.51 57.16% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,636,384.24 100% | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 61 | \$6,605,090.35 66.34% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY WIDE HOME LOANS W.C. | 98 | | | 0 \$0.00 | | | 0 \$0.00 0\$0.00 0\$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 | \$1,561,529.97 98.41% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTED VALUE OF ANCING | 16 | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 20 | | 0 \$0.00 NA | | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391BB55 | COUNTRYWIDE HOME LOANS INC | | ,,,,, | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 | \$1,196,873.48 49.75% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY HIDE HOME LOANS INC | 13 | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 63 | 4 // | 0 \$0.00 NA | | A 0 \$0 | .00 NA .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,028,574.00 26.33% | | | | | |
| Total | Unavailable | 47 | | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| 31391BB89 | COUNTRYWIDE HOME LOANS, INC. | 39 | | | | | .00 NA | |
| Total | Unavailable | 213 | \$27,100,467.24 85.15% \$31,826,497.24 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| 31391BB97 | COUNTRYWIDE HOME LOANS, INC. | 13 | | | | | .00 NA | |
| Total | Unavailable | 34 47 | \$4,549,494.90 75.31% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | | | | 11 | .00 NA | |
| Total | Unavailable | 86 | \$16,145,766.75 75.08% \$21,503,794.75 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$6,674,844.00 29.99% | | | | | |
| Total | Unavailable | 79 | \$15,585,718.94 70.01% \$22,260,562.94 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | | | | | .00 NA | |
| Total | Unavailable | 46 | | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 108 | \$17,786,528.76 71.14% \$25,002,074.92 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$10,150,461.83 40.59% | | | | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 82 | \$14,857,107.01 59.41% \$25,007,568.84 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| 31391BBQ9 | COUNTRYWIDE HOME LOANS, INC. | | \$7,666,513.25 30.66% | | | | .00 NA | |
| Total | Unavailable | 98 | \$17,339,374.54 69.34% \$25,005,887.79 100% | 0 \$0.00 NA | | A 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,570,368.67 13.06% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 182 | \$30,433,023.79 86.94% \$35,003,392.46 100% | 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0 | .00 NA | |
| 31391BC47 | COUNTRYWIDE HOME LOANS, INC. | 23 | | | | A 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,778,997.10 78.89% \$20,001,799.10 100% | | 0 \$0.00 N 0 \$0.00 | | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391BCA3 | COUNTRYWIDE HOME LOANS, INC. | | \$10,110,062.00 32.61% | | | | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$20,890,190.99 67.39% \$31,000,252.99 100% | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Ī | | | | | Ti | | |

| 31391BCB1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | | \$23,259,146.00 \$52,512,749.74 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
|-----------|--|------------------|---------|---|--------|---------------------------|------|-----------------------------|------|---------------|--|---------------------------------|
| Total | | 549 | 9 \$ | 675 , 771 ,89 5.74 | 100% | 0 \$0.0 | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BCC9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 137 | | \$5,555,469.98 319,602,961.85 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | S MATERIAL S A S A S A S A S A S A S A S A S A S | | | \$25,158,431.83 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BCD7 | COUNTRYWIDE HOME LOANS, INC. | 13 | | \$1,789,778.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 38 | | \$4,252,077.64 \$6,041,855.64 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31391BCE5 | COUNTRYWIDE HOME LOANS, INC. | 10 | _ | \$880,700.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 30 | | \$3,976,228.09 \$4,856,928.09 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391BCJ4 | COUNTRYWIDE HOME LOANS, INC. | 7 | 7 | \$471,536.75 | 46.79% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | 13 | 6 .3 | \$536,296.30 \$1,007,833.0 5 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391BCM7 | COUNTRYWIDE HOME LOANS, INC. | 1 6 | 6 | \$403,394.41 | 29.38% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | 11 17 | | \$969,729.67 \$1,373,124.08 | 70.62% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$76,337.28 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 10 | 9 | \$647,172.35 | 89.45% | 0 \$0.0 | 0NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | | | \$723,509.63 | | j | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | 8 \$ | \$5,118,010.91 \$10,462,131.65 | 67.15% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | | | 515,580,142.56 | | İ | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BCS4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 52 | 2 | \$3,894,666.00 \$7,188,367.98 | 64.86% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | 81 | 1 \$ | 11,083,033.98 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BCU9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 79 | | \$4,368,908.00 \$13,128,509.82 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | i I | | _ | 617,497,417.82 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BCV7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 | | \$6,993,579.00 \$17,266,077.91 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | Chavanable | | | 524,259,656.91 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BCW5 | COUNTRYWIDE HOME LOANS, INC. | 28 | | \$5,364,944.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 43 71 | | \$8,189,379.33 13,554,323.33 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 N |
| 31391BD38 | COUNTRYWIDE HOME LOANS, INC. | 23 | | \$3,183,927.80 | | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 51 7 4 | | \$7,349,003.48 510,532,931.28 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391BD46 | COUNTRYWIDE HOME LOANS, INC. | 60 | 50 | \$7,305,456.91 | 48.71% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 124 | | \$7,692,102.79 514,997,559.70 | | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA |
| 31391BD53 | COUNTRYWIDE HOME LOANS, INC. | 62 | 2 | \$6,094,625.45 | 25.76% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N/ |
| | Unavailable | 179 | 9 \$ | 517,560,484.75 523,655,110.20 | 74.24% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$6,231,442.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 146 | 6 \$ | \$28,661,472.67 \$34,892,914.67 | 82.14% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | COLUMNATION TO LO ANGLING | | | | | İ | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 72 | 2 \$ | \$3,009,153.00 \$14,200,309.09 | 82.51% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | | | 517,209,462.09 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 | 0 \$0.00 |
| 31391BDH7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 | 9 \$ | \$3,203,605.36 513,388,451.15 | 80.69% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | 84 | 4 \$ | 616,592,056.51 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BDJ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | | 522,887,757.95 568,503,035.01 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 540 | 0 \$ | 91,390,792.96 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BDK0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 42 | | \$1,291,945.05 \$6,076,700.36 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | i I | 54 | | \$7,368,645.41 | | | 0 | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391BDL8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 103 | | \$8,229,924.35 \$16,780,081.33 | | | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | Onevandur | | | 516,760,061.33 525,010,005.68 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N |
| 31391BDM6 | COUNTRYWIDE HOME LOANS, INC. | 23 | | \$3,823,850.91 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 95 118 | | 316,573,913.05 320,397,763.96 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391BDN4 | COUNTRYWIDE HOME LOANS, INC. | 32 | | \$5,795,088.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 85 117 | | \$14,965,550.60 \$20,760,638.60 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 |
| 31391BDP9 | COUNTRYWIDE HOME LOANS, INC. | 29 | 9 | \$4,179,161.54 | 71.87% | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 36 | 7 | \$1,635,400.52 \$5,814,562.06 | 28.13% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | | \$7,439,549.70 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 95 | 5 \$ | 16,793,145.21 | 69.3% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | COUNTRY HOLD HOME YOUNG THE | | | 824,232,694.91 | | j | | | | | | 0 \$0.00 |
| = | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 | | \$1,511,574.31 \$5,135,599.16 | 77.26% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| ı T | 1 | I | I | ٦ | 1 | ı | 1] | | | 1 11 | 1 11 1 | 11 1 |

| Total | | 38 | \$6,647,173.47 | 100%0 | \$0.00 | | 0 \$0.00 | [0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|-----------------|---|----------|---------------------|----|---|------|-------------|--|
| | COUNTRYWIDE HOME LOANS, INC. | 3 | , ,, ,, ,,, | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 16 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BDX2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,506,730.27 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 65 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BDY0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,800.37 | 88.71% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 3 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BDZ7 | Unavailable | 4 | \$256,914.97 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$256,914.97 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEA1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$2,853,803.00 \$12,515,326.11 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Charles | | \$15,369,129.11 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEF0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 48 68 | . , , | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaute | | \$12,555,452.86 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 VA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,500,615.58 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$14,198,238.45 \$16,698,854.03 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEH6 | Unavailable | _ | \$2,615,725.25 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 6 | \$598,693.43 | 45.05% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391BEK9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 35 82 | \$5,960,521.20 \$14,043,740.09 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,004,261.29 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 34 | . , , | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$10,009,684.40 | 100% 0 | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEM5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 44 52 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,002,396.16 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEN3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 64 | \$4,153,322.39 \$10,849,651.87 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaoic | | \$15,002,974.26 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$7,212,924.54 \$17,788,595.32 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaute | | \$25,001,519.86 | | | | 0 \$0.00 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 VA |
| 31391BEQ6 | COUNTRYWIDE HOME LOANS, INC. | 35 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 90 | \$15,002,855.97 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 62 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$5,844,809.53 \$15,003,440.05 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 54 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BET0 | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 78 | \$8,889,350.35 \$10,826,574.66 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,070,009.87 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,689,933.25 \$14,759,943.12 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$918,415.94 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 63 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 32 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BEX1 | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 58 | \$7,079,143.38 | 89.56% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 23 | \$1,942,242.54 | 86.59% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | , , ., | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 28 41 | \$4,516,045.06 | 75.08% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 38 51 | \$6,348,867.54 | 76.23% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| Total | COUNTRY WIDE HOME LOANS INC | | | | | | | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | \$1,410,917.72 | 63.92% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$2,207,292.72 | 100% 0 | ₁ \$0.00 | | 0 \$0.00 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |

| MARCH MARC | | 1 | | | | | | | | | |
|--|---|--|--|--|--|--|--|--|--|--|---|
| Transport | 31391BFF9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,518,471.64 | 17.08% 0 | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Control Cont | | Unavailable | | | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| December 100 | Total | | 138 | \$20,595,752.89 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | \$0.00 | 50.00 0[\$0.00 0[\$0.00] |
| Column | 31391BFG7 | | | | | | | | | | |
| 12.50 17.5 | Total | Unavailable | | | | | | | | | |
| The color | 24224774 | | | | | | | | | 40.00 | |
| Transport | 31391BFJ1 | | | | | | | | | | |
| Table Tabl | Total | | | | | | | | | | |
| Table Tabl | 31391BFK8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,880,187,97 | 23.55% 0 | \$0.00 | NA | 0.\$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 17920714 COUNTRY WIDE HOME LOANS, INC. | | | 119 | \$19,090,563.41 | 76.45% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Application | Total | | 162 | \$24,970,751.38 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| STATESTIFFE | 31391BFL6 | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| STRIPTIM: DOUNTSYNDER FRANK LOANS, INC. S. S. S. S. S. S. S. S. S. S. S. S. S. | Total | Unavailable | | | | | | | | | |
| Columbia Section Sec | | | 34 | | | | | | | | |
| Total | 31391BFM4 | | - | | | | | | | | |
| Total | Total | Chavanable | | | | | | | | | |
| Total | 21201PED7 | COUNTRYWIDE HOME LOANS INC | 10 | ¢2 065 502 25 | 19 600/ 0 | \$0.00 | NIA | 0 60 00 | NAC | \$0.00 NA | AM 00 02 0 AM 00 02 0 AM 00 02 |
| 1991FINTON COUNTYPY WITTON HOME LOANS, INC. 48 \$2.91 \$5.00 \$1.90 \$1.00 | 51391BFF7 | | | \$8,984,075.10 | 81.31% | \$0.00 | | | | | |
| The part | Total | | 86 | \$11,049,667.45 | 100% 0 | \$0.00 | Ш | 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| The part | 31391BFQ5 | | | | | | | | | | |
| The Filt County | Total | Unavailable | | | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Constantive | TUIdl | | 232 | , , , , , | | | | | | | |
| Treat | 31391BFR3 | | | | | | | | | | |
| Sanchilater Sign State Si | Total | она чана ОПС | | | | | | | | | |
| Sanchilater Sign State Si | 24204PEC4 | COUNTRY JUDE HOME LOANS INC | 20 | #2.0C4.000.00 | 10.010/10 | do 00 | NT A | 0.00.00 | NIA C | # # # # # # # # # # # # # # # # # # # | CO CO NA O CO CO NA O CO CO NA |
| Total | 51391BFS1 | | | | | | | | | | |
| Description Color Property | Total | | 105 | \$20,767,241.52 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Description Color Property | 31391BFT9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,846,038.46 | 13.38% 0 | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 379 19 19 19 19 19 19 19 | | | 62 | \$11,953,075.03 | 86.62% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Interval | Iotal | | 72 | \$13,799,113.49 | 100% 0 | \$0.00 | Н | 0 50.00 | | \$0.00 | 50.00 050.00 050.00 |
| Total | 31391BGA9 | | | | | | | | | | |
| Tigst IRCHT COUNTEWWIDE HOME LOANS, INC. 37 \$7,501,638.00 20840 208500 NA 98.000 NA 98 | Total | Unavailable | | | | | | | | | |
| Columb | | | | | | | | | | | |
| Testal | 31391BGB7 | | | | | | | | | | |
| Trial | Total | | | | | | | | | | |
| Trial | 31391BGC5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,982,976,48 | 33.27% 0 | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391BGD3 COUNTRYWIDE HOME LOANS, INC. 60 \$10,088,059,3550,199-00 \$0,000 NA \$0,000 N | | Fr. 0.11 | 108 | \$20,021,549.75 | 66.73% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Diavailable | Total | | 167 | \$30,004,526.23 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | \$0.00 | 50.00 0 \$0.00 0 \$0.00 |
| 113 320,000,096,09 109% 50,00 0 | 31391BGD3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10.038.059.35 | | | | | | | |
| 13391BGFI COUNTRYWIDE HOME LOANS, INC. 41 \$6.673.949.1743.97% \$0.00 NA | | | - | | | | INTAI | 0180.00 | INAIC | | |
| Unavailable | Total | Unavailable | | \$9,962,837.64 | | | | | | | |
| Bay | | | 113 | \$9,962,837.64 \$20,000,896.99 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | | COUNTRYWIDE HOME LOANS, INC. | 113 41 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 | 100% 0 43.97% 0 | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | 31391BGE1 | COUNTRYWIDE HOME LOANS, INC. | 41 41 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 | 100% 0 43.97% 0 56.03% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA (\$0.00 NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391BGG COUNTRYWIDE HOME LOANS, INC. 36 \$5,879,926.55 \$56,6% 0 \$0,00 NA | 31391BGE1 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 41 82 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 | 100% 0 43.97% 0 56.03% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA C | \$0.00 NA (| 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0 |
| Unavailable | 31391BGE1 Total 31391BGF8 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 41 41 82 69 24 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (0) NA (0) NA (0) NA (0) NA (0 | \$0.00 NA (\$0.00 | S0.00 |
| Total | 31391BGE1 Total 31391BGF8 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 41 41 82 69 24 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (0) NA (0) NA (0) NA (0) NA (0 | \$0.00 NA (\$0.00 | S0.00 |
| 3391BGH4 COUNTRYWIDE HOME LOANS, INC. 5 \$494.088.95 32.89% 6 \$0.00 NA 05.000 NA 0 \$0.000 N | 31391BGE1 Total 31391BGF8 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 41 41 42 82 69 24 93 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 | 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 |
| Unavailable | 31391BGE1 Total 31391BGF8 Total 31391BGG6 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 41 41 82 69 24 93 36 24 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 | 100% 0 43.97% 0 56.03% 0 100% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 00 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 |
| 12 \$1,502,294.71 100% 0 \$0.00 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 41 82 69 24 93 36 24 60 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA(\$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 |
| Unavailable | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 41 41 82 69 24 93 36 24 60 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (0) NA (| \$0.00 NA (\$0.00 | S0.00 |
| Unavailable | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 411 411 82 69 24 93 36 24 60 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0 | \$0.00 NA(\$0.00 | 0 |
| State Stat | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 82 69 24 93 36 24 60 5 7 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 67.11% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA(\$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Unavailable 58 \$5,707,950.00 \$63.52% 0 \$0.00 NA 0 \$0.00 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 69 24 93 36 24 60 5 7 7 12 27 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 | 100% 0 43.97% 0 43.97% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 18.69% 0 81.31% 0 | \$0.00 | NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (0 NA (| \$0.00 NA(\$0.00 | 0 |
| State Stat | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 69 24 93 36 24 60 5 7 7 12 27 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 | 100% 0 43.97% 0 43.97% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 18.69% 0 81.31% 0 | \$0.00 | NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (0 NA (| \$0.00 NA(\$0.00 | 0 |
| 31391BGL5 COUNTRYWIDE HOME LOANS, INC. 34 \$2,392,421.00 33.29% 0 \$0.00 NA | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 69 24 93 36 24 60 57 7 12 27 115 142 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 100% 0 100% 0 32.89% 0 67.11% 0 100% 0 18.69% 0 81.31% 0 36.48% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 | 0 NA C O O O O O O O O O O O O O O O O O O | \$0.00 NA(\$0.00 | S0.00 |
| Unavailable 70 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGJ0 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 69 24 93 36 24 60 5 7 7 115 142 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 100% 0 118.69% 0 81.31% 0 100% 0 36.48% 0 63.52% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 | 0 NA (| \$0.00 NA(\$0.00 | S0.00 |
| Total 104 \$7,186,699.56 100% 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGJ0 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 411 421 421 432 69 24 60 24 60 57 7 12 115 142 333 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$8,985,500.00 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 18.69% 0 63.52% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 | 0 NA 0 O O O O O O O O O O O O O O O O O O | \$0.00 NA(\$0.00 | S0.00 |
| 31391BGM3 COUNTRYWIDE HOME LOANS, INC. 13 \$1,892,834.00 14.12% 0 \$0.00 NA | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGJ0 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 411 41 42 69 24 93 36 24 60 27 115 142 33 58 91 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$8,985,500.00 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 100% 0 32.89% 0 67.11% 0 100% 0 18.69% 0 81.31% 0 100% 0 36.48% 0 63.52% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.000 | 0 NA (0 O O O O O O O O O O O O O O O O O O | \$0.00 NA(\$0.00 | S0.00 |
| Unavailable Total | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 49 33 36 69 93 36 60 60 77 12 27 115 142 33 58 91 34 70 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$8,985,500.00 \$2,392,421.00 \$4,794,278.56 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 63.52% 0 100% 0 33.29% 0 66.71% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 | 0 NA C O NA C O NA C O O O O O O O O O O O O O O O O O O | \$0.00 NA (\$0.00 | S0.00 |
| 31391BGN1 COUNTRYWIDE HOME LOANS, INC. 6 \$1,245,350.00 25.56% 0 \$0.00 NA 0 \$0 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 411 41 42 69 24 60 57 112 27 115 142 333 58 91 344 700 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$8,985,500.00 \$2,392,421.00 \$4,794,278.56 \$7,186,699.56 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 63.52% 0 63.52% 0 63.52% 0 63.52% 0 66.71% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 | 0 NA C O O O O O O O O O O O O O O O O O O | \$0.00 NA(\$0.00 | S0.00 |
| Unavailable 19 \$3,627,534.46 74.44% 0 \$0.00 NA 0 \$0.00 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 411 41 421 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$7,186,699.56 \$7,186,699.56 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 63.52% 0 100% 0 33.29% 0 66.71% 0 66.71% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA(\$0.00 | S0.00 |
| Total 25 \$4,872,884.46 100% 0 \$0.00 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 411 41 421 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$7,186,699.56 \$7,186,699.56 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 63.52% 0 100% 0 33.29% 0 66.71% 0 66.71% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA(\$0.00 | S0.00 |
| 31391BGP6 COUNTRYWIDE HOME LOANS, INC. 3 \$611,350.00 6.18% 0 \$0.00 NA 0 \$ | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 Total 31391BGL5 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 69 36 69 24 60 55 77 115 142 33 58 91 34 70 104 13 76 89 66 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$4,794,278.56 \$7,186,699.56 \$1,892,834.00 \$11,513,371.18 \$13,406,205.18 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 32.89% 0 67.11% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 63.52% 0 100% 0 33.29% 0 63.52% 0 100% 0 33.29% 0 66.71% 0 100% 0 25.56% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 | NA C O O O O O O O O O | \$0.00 NA | S0.00 |
| Unavailable 58 \$9,282,015,28 93.82% 0 \$0.00 NA 0 \$0.00 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK5 Total 31391BGK5 Total 31391BGL5 Total 31391BGM3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 113 41 41 42 49 36 93 36 40 55 7 7 115 142 33 58 91 34 70 104 13 76 89 19 19 19 19 19 19 19 19 19 1 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,664.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$4,794,278.56 \$7,186,699.56 \$1,892,834.00 \$11,513,371.18 \$13,406,205.18 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.29% 0 63.52% 0 100% 0 33.29% 0 66.71% 0 100% 0 14.12% 0 85.88% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.000 | NA C NA C NA C NA C C NA C C C C C C C C C | \$0.00 NA | S0.00 |
| Total 61 \$9,893,365.28 100% 0 \$0.00 0 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 Total 31391BGL5 Total 31391BGM3 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 113 41 41 42 69 93 36 24 60 55 77 12 27 115 142 33 58 91 104 104 104 105 106 107 107 107 107 107 107 107 107 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$5,707,950.00 \$4,794,278.56 \$7,186,699.56 \$1,892,834.00 \$11,513,371.18 \$13,406,205.18 \$13,406,205.18 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 67.11% 0 100% 0 34.69% 0 35.52% 0 100% 0 36.48% 0 63.52% 0 100% 0 36.48% 0 100% 0 25.56% 0 74.44% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 | 0 | \$0.00 NA | S0.00 |
| S1391BGU5 COUNTRYWIDE HOME LOANS, INC. 5 \$775,900.00 16.23% 0 \$0.00 NA 0 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 Total 31391BGL5 Total 31391BGM3 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 113 41 41 42 69 69 24 60 5 7 12 27 115 142 33 58 91 13 37 66 69 19 25 33 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$8,985,500.00 \$2,392,421.00 \$4,794,278.56 \$7,186,699.56 \$1,892,834.00 \$11,513,371.18 \$13,406,205.18 \$11,245,350.00 \$3,627,534.46 \$4,872,884.46 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 66.11% 0 100% 0 133.29% 0 66.71% 0 100% 0 14.12% 0 85.88% 0 100% 0 14.12% 0 85.88% 0 100% 0 16.18% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.000 | 0 | \$0.00 NA(\$0.00 | S0.00 |
| Unavailable 26 \$4,005,191.62 83.77% 0 \$0.00 NA 0 \$0 | 31391BGE1 Total 31391BGF8 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 Total 31391BGK1 Total 31391BGM3 Total 31391BGM3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 113 41 41 41 41 41 82 69 36 60 5 7 12 27 115 142 33 58 91 104 13 76 69 19 25 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$1,892,342,242.00 \$4,794,278.56 \$7,186,699.56 \$1,892,834.00 \$11,513,371.18 \$13,406,205.18 \$1,245,350.00 \$3,627,534.46 \$4,872,884.46 | 100% 0 43.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.29% 0 66.71% 0 100% 0 33.29% 0 66.71% 0 100% 0 14.12% 0 85.88% 0 100% 0 25.56% 0 74.44% 0 100% 0 6.18% 0 93.82% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 | NA O NA O O O O O O O O O | \$0.00 NA | S0.00 |
| | 31391BGE1 Total 31391BGG6 Total 31391BGH4 Total 31391BGJ0 Total 31391BGK7 Total 31391BGK7 Total 31391BGK5 Total 31391BGL5 Total 31391BGM3 Total 31391BGM3 Total 31391BGM3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 113 41 41 42 49 33 36 24 60 55 77 12 27 115 142 33 58 91 104 70 104 89 66 89 66 66 66 67 77 105 105 105 105 105 105 105 105 | \$9,962,837.64 \$20,000,896.99 \$6,673,949.17 \$8,503,834.87 \$15,177,784.04 \$10,184,581.57 \$4,821,392.35 \$15,005,973.92 \$5,879,926.55 \$4,508,105.34 \$10,388,031.89 \$494,088.95 \$1,008,205.76 \$1,502,294.71 \$1,605,695.04 \$6,985,684.24 \$8,591,379.28 \$3,277,550.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$5,707,950.00 \$1,392,421.00 \$4,794,278.56 \$7,186,699.56 \$1,892,834.00 \$11,513,371.18 \$13,406,205.18 \$1,245,350.00 \$3,627,534.46 \$4,872,884.46 \$611,350.00 \$9,282,015.28 \$9,893,365.28 | 100% 0 143.97% 0 56.03% 0 100% 0 67.87% 0 32.13% 0 100% 0 56.6% 0 43.4% 0 100% 0 32.89% 0 67.11% 0 100% 0 33.89% 0 63.52% 0 100% 0 33.29% 0 66.71% 0 100% 0 14.12% 0 100% 0 14.12% 0 55.56% 0 100% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 10.0% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.000 | NA C O O O O O O O O O | \$0.00 NA | S0.00 |

| Total | | 31 \$4,781,091.62 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
|---|---|---|---|---|--|
| 31391BGV3 | COUNTRYWIDE HOME LOANS, INC. | 9 \$1,686,446.70 8.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 102 \$18,821,106.67 91.78% 0 111 \$20,507,553.37 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BGW1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 \$3,087,974.00 36% 0 41 \$5,490,609.46 64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 65 \$8,578,583.46 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 10 | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391BGX9 | COUNTRYWIDE HOME LOANS, INC. | 33 \$4,008,710.20 44.87% 0 37 \$4,926,110.55 55.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanabie | 37 \$4,926,110.55 55.13% 0 70 \$8,934,820.75 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391BGY7 | COUNTRYWIDE HOME LOANS, INC. | 69 \$6,737,290.21 25.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 197 \$19,325,626.37 74.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BH26 | COUNTRYWIDE HOME LOANS, INC. | 4 \$414,100.00 9.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 \$3,785,700.00 90.14% 0 29 \$4,199,800.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BH34 | COUNTRYWIDE HOME LOANS, INC. | 10 \$1,218,400.00 16.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 \$6,075,001.76 83.29% 0 57 \$7,293,401.76 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BH42 | COUNTRYWIDE HOME LOANS, INC. | 3 \$336,971.00 7.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 \$3,962,641.78 92.16% 0 39 \$4,299,612.78 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BH59 | COUNTRYWIDE HOME LOANS, INC. | 12 \$1,560,231.00 81.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 \$348,800.00 18.27% 0 14 \$1,909,031.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BH67 | COUNTRYWIDE HOME LOANS, INC. | 9 \$1,079,472.00 77.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 \$316,000.00 22.64% 0 11 \$1,395,472.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391BH75 | COUNTRYWIDE HOME LOANS, INC. | 41 \$7,435,100.27 29.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 96 \$17,573,172.55 70.27% 0 137 \$25,008,272.82 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 \$3,175,441.63 20.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 \$12,193,176.42 79.34% 0 86 \$15,368,618.05 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 \$4,306,874.00 43.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 \$5,694,537.24 56.94% 0 58 \$10,001,411.24 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 64 \$4,281,029.39 25.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 190 \$12,711,005.89 74.81% 0 254 \$16,992,035.28 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | 23.1 \$10,002,000.20 100700 | φοισσ σ | \$0.00 | \$0.00 00000 |
| 31391BHC4 | COUNTRYWIDE HOME LOANS, INC. | 72 \$14.180.123.00 18.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 72 \$14,180,123.00 18.12% 0 311 \$64,086,576.48 81.88% 0 383 \$78.266.699.48 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391BHD2 | | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
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| Total 31391BHD2 Total 31391BHE0 | Unavailable COUNTRYWIDE HOME LOANS, INC. | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391BHD2 Total 31391BHE0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total 31391BHD2 Total 31391BHE0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total 31391BHE0 Total 31391BHN0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total 31391BHD2 Total 31391BHE0 Total 31391BHN0 Total 31391BHP5 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 58.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
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| Total 31391BHE0 Total 31391BHN0 Total 31391BHN0 Total 31391BHQ3 Total 31391BHQ3 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 58.18% 0 119 \$17,629,983.07 100% 0 5 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$6,583,922.07 100% 0 11 \$1,482,196.13 10.92% 0 87 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 4 \$527,628.00 17.11% 0 20 \$2,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 27 \$3,258,738.00 60.59% 0 14 \$2,119,800.00 39.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
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| Total 31391BHE0 Total 31391BHN0 Total 31391BHP5 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 \$81.88% 0 119 \$17,629,983.07 100% 0 5 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$6,583,922.07 100% 0 11 \$1,482,196.13 10.92% 0 87 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 20 \$2,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 27 \$3,258,738.00 60.59% 0 14 \$2,119,800.00 39.41% 0 41 \$5,378,538.00 100% 0 62 \$8,128,351.80 27.23% 0 142 \$21,722,019.31 72.77% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ |
| Total 31391BHD2 Total 31391BHN0 Total 31391BHP5 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 58.18% 0 119 \$17,629,983.07 100% 0 5 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$6,583,922.07 100% 0 11 \$1,482,196.13 10.92% 0 87 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 20 \$2,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 27 \$3,258,738.00 60.59% 0 14 \$5,378,538.00 100% 0 41 \$5,378,538.00 100% 0 62 \$8,128,351.80 27.23% 0 142 \$21,722,019.31 72.77% 0 204 \$29,850,371.11 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| Total 31391BHD2 Total 31391BHN0 Total 31391BHP5 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHS9 Total 31391BHV9 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 58.18% 0 119 \$17,629,983.07 100% 0 5 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$6,583,922.07 100% 0 87 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 20 \$2,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 27 \$3,258,738.00 60.59% 0 14 \$2,119,800.00 39.41% 0 41 \$5,378,538.00 100% 0 62 \$8,128,351.80 27.23% 0 142 \$21,722,019.31 72.77% 0 204 \$29,850,371.11 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| Total 31391BHD2 Total 31391BHN0 Total 31391BHP5 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHW0 Total 31391BHW0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 82 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 88.18% 0 119 \$17,629,983.07 100% 0 35 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$6,583,922.07 100% 0 87 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 4 \$527,628.00 17.11% 0 20 \$2,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 14 \$5,119,800.00 39.41% 0 41 \$5,378,538.00 100% 0 14 \$5,119,800.00 39.41% 0 41 \$5,378,538.00 100% 0 14 \$21,722,019.31 72.77% 0 204 \$29,850,371.11 100% 0 19 \$2,598,040.56 21.37% 0 57 \$9,562,047.69 78.63% 0 76 \$12,160,088.25 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| Total 31391BHD2 Total 31391BHN0 Total 31391BHP5 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHS9 Total 31391BHW0 Total 31391BHW0 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 58.18% 0 119 \$17,629,983.07 100% 0 5 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$6,583,922.07 100% 0 87 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 40 \$52,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 27 \$3,258,738.00 60.59% 0 14 \$2,119,800.00 39.41% 0 41 \$5,378,538.00 100% 0 129 \$2,598,040.56 21.37% 0 57 \$9,562,047.69 78.63% 0 76 \$12,160,088.25 100% 0 3 \$459,860.90 11.82% 0 22 \$3,431,919.82 88.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| Total 31391BHE0 Total 31391BHN0 Total 31391BHN0 Total 31391BHQ3 Total 31391BHR1 Total 31391BHR1 Total 31391BHR1 Total 31391BHS9 Total 31391BHV2 Total 31391BHV4 Total 31391BHV4 Total 31391BHV4 Total 31391BHV4 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 311 \$64,086,576.48 81.88% 0 383 \$78,266,699.48 100% 0 36 \$5,823,752.00 23.12% 0 116 \$19,365,404.19 76.88% 0 152 \$25,189,156.19 100% 0 28 \$4,993,050.00 24.44% 0 82 \$15,432,797.65 75.56% 0 110 \$20,425,847.65 100% 0 16 \$3,133,758.00 43.77% 0 19 \$4,026,608.71 56.23% 0 35 \$7,160,366.71 100% 0 52 \$7,373,450.00 41.82% 0 67 \$10,256,533.07 58.18% 0 119 \$17,629,983.07 100% 0 5 \$571,910.00 8.69% 0 35 \$6,012,012.07 91.31% 0 40 \$65,583,922.07 100% 0 87 \$12,091,700.26 89.08% 0 887 \$12,091,700.26 89.08% 0 98 \$13,573,896.39 100% 0 4 \$527,628.00 17.11% 0 20 \$2,556,882.59 82.89% 0 24 \$3,084,510.59 100% 0 41 \$5,378,538.00 100% 0 41 \$5,378,538.00 100% 0 42 \$3,258,738.00 60.59% 0 14 \$2,119,800.00 39.41% 0 41 \$5,378,538.00 100% 0 14 \$2,172,20,19.31 72.77% 0 204 \$29,850,371.11 100% 0 19 \$2,598,040.56 21.37% 0 57 \$9,562,047.69 78.63% 0 76 \$12,160,088.25 100% 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |

| 31391BHY6 | COUNTRYWIDE HOME LOANS, INC. | | | | | 41.38% 0 | | 00 NA 0 | | | | 0NA 0 | | | | 0 \$0.00 NA |
|-----------|---|-------------------|---------|----------|-------------------------------|-------------------------------|------------------------|-----------------------------|------------------|-----------|------------------------|------------------|----------------------------|----------------------------|-------------|--------------------------------|
| Total | Unavailable | | 2: | | | 58.62% 0 100% 0 | \$0.0 \$0. 0 | 00 NA 0 5 | 1 00.08 00.08 | NA 0 | \$0.0 \$0.0 | 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391BHZ3 | COUNTRYWIDE HOME LOANS, INC. | | _ | | | 6.46% 0 | | 00 NA 0 | | | | 0 NA 0 | | | | 0 \$0.00 NA |
| Total | Unavailable | | | | | 93.54% 0 100% 0 | \$0.0 \$0. 0 | 00 NA 0 5 | 1 00.08 | NA 0 0 | \$0.0 \$0.0 | 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391BJ81 | COUNTRYWIDE HOME LOANS, INC. | | 1 | 5 \$2,0 | 92,213.00 | 16.14% 0 | \$0.0 | 00 NA 0 S | 1 00.08 | NA 0 | \$0.0 | 0 NA 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | | | | | 83.86% 0 100% 0 | \$0.0 \$0. 0 | 00 NA 05 | 00.00 | NA 0 | \$0.0 \$0.0 | 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 11 | | | 28.85% 0 | | 00 NA 0 S | | | | 0 NA 0 | | | | 0 \$0.00 NA |
| Total | Unavailable | | 29 | 9 \$4,5 | 59,058.30 | 71.15% 0 100% 0 | | 00 NA 0 | | | | 0 NA 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 2 | 1.7 | | | , | 00 NA 0 | | | , | 0 NA 0 | | | | 0 \$0.00 NA |
| | Unavailable | | 12: | 2 \$20,0 | 98,172.04 | 19.62% 0 80.38% 0 | \$0.0 | 00 NA 0 | 00.00 | NA 0 | \$0.0 | 0 NA 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0.00 NA |
| Total | | | | | | 100%0 | \$0.0 | | 60.00 | 0 | \$0.0 | | | | | 0 \$0.00 |
| 31391BJE8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | 3 | 4 \$5,2 | 211,425.00 | 24.11% 0 75.89% 0 | \$0.0 | 00 NA 0 5 | 1 00.08 | NA 0 | \$0.0 | 0 NA 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 4 | 7 \$6,8 | 366,843.08 | 100% 0 | \$0.0 | 00 05 | 50.00 | 0 | \$0.0 | 0 0 | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 |
| 31391BJF5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | 30 | | | 29.54% 0 70.46% 0 | | 00 NA 0 5 | | | | 0 NA 0 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 4: | 9 \$7,7 | 95,199.93 | 100%0 | \$0.0 | 00 05 | 60.00 | 0 | \$0.0 | 0 0 | | 0 \$0.0 | 0 | 0 \$0.00 |
| 31391BJG3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | 10 | | | 63.88% 0 36.12% 0 | | 00 NA 0 5 | | | | 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 28 | | | 100% 0 | \$0.0 | | 60.00 | 0 | \$0.0 | | | | | 0 \$0.00 |
| 31391BJK4 | COUNTRYWIDE HOME LOANS, INC. | | 4 | | , | 13.4% 0 86.6% 0 | | 00 NA 0 S | | | | 0 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | 4 | | | 100% 0 | \$0.0 | | 60.00 I | 0 | \$0.0 | | | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | 18.58% 0 81.42% 1 \$1 | | 00 NA 0 5 | | | | ONA O | \$0.00 \$140,077.05 | | | 0 \$0.00 NA |
| Total | Unavailable | 378 | | | | \$1.42%[1]\$1 \$140,077.05 | | 05 NA 0 3 \$0.0 (| | | | | , | 0 \$0.0 | | 0 \$0.00 NA |
| 31391BJR9 | COUNTRYWIDE HOME LOANS, INC. | 36 | | | 118.54% 0 | | 0 NA 0 | |) NA (| | 0.00 NA | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 150 186 | | | 81.46% 0 100% 0 | | 0 NA 0 0 0 | \$0.00 \$0.0 0 |) NA (| | 0.00 NA 0.00 | 0 0 | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 \$0.00 |
| 31391BJS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$78 | 6,252.00 | 15.58% 0 | \$0.00 | 0 NA 0 | \$0.00 |) NA (|) \$ | 0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | 20 25 | | | 84.42% 0 100% 0 | | 0 NA 0 0 0 | \$0.00 \$0.0 0 |) NA (| | 0.00 NA 0.00 | 0 | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | | 6 19.43% 0 | | 0 NA 0 | |) NA (| | 0.00 NA | 0 | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 74 94 | \$14,24 | 7,621.62 | 2 80.57% 0 3 100% 0 | \$0.00 | 0 NA 0 | |)NA |) \$ | 0.00 NA | | \$0.00 NA | | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | | | 042.71% 0 | | 0 NA 0 | |) NA (| | 0.00 NA | | \$0.00 NA | | | 0 \$0.00 NA |
| | Unavailable | 43 | \$6,73 | 8,896.26 | 57.29% 0 | \$0.00 | 0 NA 0 | \$0.00 |)NA | 9 | 0.00 NA | | \$0.00 NA | 0 \$0.0 | 00 NA | 0 \$0.00 NA |
| Total | COUNTRIVIATION HOME LOANS INC | 75 | | | 6 100% 0 6 42.91% 0 | | | \$0.00 | | | 0.00 | 0 | | 0 \$0.0 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 53 | \$9,71 | 8,455.88 | 357.09% 0 | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 | NA (|) \$ | 0.00 NA 0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 95 | | | 100% 0 | | | \$0.00 | ш | | | 0 | | 0 \$0.0 | | 0 \$0.00 |
| | WEBSTER BANK Unavailable | 11 64 | \$10,97 | 7,890.15 | 1 15.48% 0 5 84.52% 0 | \$0.00 | 0 NA 0 0 NA 0 | \$0.00 | NA (| 9 | 0.00 NA 0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | \$12,98 | 9,102.86 | 100% 0 | \$0.00 | 0 0 | \$0.00 | |) \$ | 0.00 | 0 | | 0 \$0.0 | $\neg \neg$ | 0 \$0.00 |
| 31391BK63 | WEBSTER BANK Unavailable | 15 94 | | | 12.64% 0 87.36% 0 | | 0 NA 0 0 NA 0 | | NA (| | 0.00 NA 0.00 NA | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 109 | \$19,21 | 7,849.60 | 100% 0 | \$0.00 | 0 0 | \$0.00 |) (| 9 | 0.00 | 0 | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 |
| 31391BK71 | WEBSTER BANK Unavailable | 14 110 | | | 10.43% 0 89.57% 0 | | 0 NA 0 0 NA 0 | \$0.00 | NA (| 9 9 | 0.00 NA 0.00 NA | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 124 | | | 100% 0 | | | \$0.00 | | | | 0 | | 0 \$0.0 | | 0 \$0.00 |
| 31391BK89 | WEBSTER BANK Unavailable | 2 62 | | | 3.12% 0 1 96.88% 0 | | 0 NA 0 0 NA 0 | | NA (| | 0.00 NA 0.00 NA | | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 64 | | | 100% 0 | | | \$0.00 | | | | 0 | | 0 \$0.0 | | 0 \$0.00 |
| 31391BKA4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 62 128 | | | 33.55% 0 | \$59,381.09 | 0 NA 0 | \$0.00 | NA (| \$50.39 | 0.00 NA 1.09 NA | 0 | \$0.00 NA \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | S. A. LABOLE | 190 | | | | \$59,381.09 | | \$0.00 | | \$59,38 | | 0 | \$0.00 | 0 \$0.0 | | 0 \$0.00 NA |
| 31391BKB2 | COUNTRYWIDE HOME LOANS, INC. | 69 | | | 27.78% 0 | | 0 NA 0 | |)NA(| | 0.00 NA | | \$0.00 NA | 0 \$0.0 | | 0 \$0.00 NA |
| Total | Unavailable | 178 247 | | | 3 72.22% 0 3 100% 0 | | 0 NA 0 0 0 | \$0.00 \$0.0 0 |) NA (| | 0.00 NA 0.00 | 0 | \$0.00 NA \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31391BKC0 | COUNTRYWIDE HOME LOANS, INC. | 9 | | | 18.09% 0 | | 0 NA 0 | |)NA(| | 0.00 NA | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 53 | | | 81.91% 0 100% 0 | | 0 NA 0 0 0 | \$0.00 \$0.0 0 |) NA (| | 0.00 NA 0.00 | 0 | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 \$0.00 |
| 31391BKD8 | COUNTRYWIDE HOME LOANS, INC. | 14 | | | 26.2% 0 | | 0 NA 0 | |) NA (| | 0.00 NA | | \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 36 50 | | | 73.8% 0 1 100% 0 | | 0 NA 0 0 0 | \$0.00 \$0.0 0 | NA (| | 0.00 NA 0.00 | 0 | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 \$0.00 |
| 31391BKE6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,26 | 9,563.00 | 21.68% 0 | \$0.00 | 0 NA 0 | \$0.00 |) NA (|) \$ | 0.00 NA | 0 | \$0.00 NA | 0 \$0.0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | 47 60 | \$4,58 | 7,089.60 | 78.32% 0 | \$0.00 | 0 NA 0 | |)NA | 9 | 0.00 NA | | \$0.00 NA | | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | | | 2 38.45% 0 | | 0 NA 0 | |) NA (| | 0.00 NA | | | | | 0 \$0.00 NA |
| Total | Unavailable | 90 144 | \$15,38 | 8,778.92 | 61.55% 0 1 100% 0 | \$0.00 | 0NA0 | |)NA |) \$ | 0.00 NA | | \$0.00 NA | 0 \$0.0 0 \$0. 0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | 33 | . , | | | | | | | | | | | | $\neg \neg$ | 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 | | | 46.87% 0 3 53.13% 0 | \$0.00 | 0 NA 0 0 NA 0 | | NA (|) \$ | 0.00 NA 0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 \$0.0 | 00 NA | 0 \$0.00 NA |
| 1 1 | I | ı I | | | 1 1 | I | 1 11 | | 1 1 | 1 | 1 1 | ı | 1 1 | 1 | 1 1 | 1 1 1 |

| Total | | 62 | \$10,002,302.48 100 | 0% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
|---------------------------|---|-----------------------|--|------|--|--|-------------|----------------------------|---|
| 31391BKN6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 52 51 | \$10,253,099.29 50.48 \$10,059,230.15 49.52 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 103 | \$20,312,329.44 100 | | \$0.00 0 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BKP1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 27 | \$489,087.00 9.81 \$4,496,761.33 90.19 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$4,985,848.33 100 | 0% 0 | \$0.00 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BKQ9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 16 | \$1,902,651.85 85.6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$2,222,651.85 100 | | \$0.00 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 | \$210,000.00 6.02 \$3,279,116.00 93.98 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$3,489,116.00 100 | | \$0.00 0 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 30 46 | \$1,094,282.00 33.95 \$2,128,535.00 66.05 \$3,222,817.00 100 | 5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,222,817.00 100 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 121 162 | \$7,923,536.72 74.56 \$10,627,591.72 100 | 6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,439,915.0039.18 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 105 173 | \$22,418,250.00 60.82 \$36,858,165.00 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BL47 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,553.00 27.01 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 18 | \$2,701,500.00 72.99 \$3,701,053.00 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BL54 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 52 | \$3,557,642.00 28.31 \$9,006,900.47 71.69 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onavanable | 79 | \$12,564,542.47 100 | | \$0.00 0 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BL62 Total | Unavailable | 28 28 | \$4,838,647.46 100 \$4,838,647.46 100 | 0% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,884,500.00 11.53 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 109 123 | \$14,465,584.84 88.47 \$16,350,084.84 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BL88 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$691,020.00 16.16 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 31 | \$3,584,658.57 83.84 \$4,275,678.57 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BL96 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,075.00 7.93 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 31 | \$3,447,626.08 92.07 \$3,744,701.08 100 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BLA3 | WEBSTER BANK Unavailable | 9 | \$1,569,043.36 19.2 \$6,601,957.54 80.8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$8,171,000.90 100 | | \$0.00 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BLB1 | WEBSTER BANK Unavailable | 1 16 | \$2,034,128.24 92.78 | 3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,192,395.16 100 | | \$0.00 | \$0.00 0 | | | \$0.00 0 0 0 0 0 |
| 31391BLC9 Total | Unavailable | 23 23 | \$3,180,600.00 100 \$3,180,600.00 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BLD7 | WEBSTER BANK Unavailable | 7 92 | \$1,241,500.00 8.15 \$13,986,900.00 91.85 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - Chievandole | 99 | | | \$0.00 0 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BLE5 | WEBSTER BANK Unavailable | 7 78 | \$1,075,659.21 8.39 \$11,741,934.29 91.61 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 85 | \$12,817,593.50 100 | | \$0.00 | \$0.00 | | | \$0.00 0 \$0.00 |
| | WEBSTER BANK Unavailable | 42 | \$280,000.00 4.58 \$5,834,550.19 95.42 | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WEBSTER BANK | 44 9 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| Total | Unavailable | 69 78 | \$11,047,950.00 90.77 | 7% 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WEBSTER BANK | 6 | | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 44 50 | | 5% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WEBSTER BANK | 14 | \$1,781,100.00 20.14 | 4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 52 66 | \$7,064,350.00 79.86 \$8,845,450.00 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BLK1 | WEBSTER BANK | 12 | \$868,600.93 12.45 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 59 | \$6,109,004.55 87.55 \$6,977,605.48 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BLV7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 68 53 | \$8,242,788.00 55.29 \$6,664,814.82 44.71 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - Constitution | 121 | \$14,907,602.82 100 | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BM20 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 101 | \$1,861,432.50 21.38 \$6,843,635.51 78.62 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 130 | \$8,705,068.01 100 | | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 312 | \$13,624,865.00 17.24 \$65,415,363.44 82.76 | 6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 377 | \$79,040,228.44 100 | 0% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |

| 31391BM46 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,641,731.00 | | | | | | | | | \$0.00 | NA 0 | 0 \$0.00 N |
|---------------------------|---|-----------------------|--|--------|---------------|---------------|-----------------------------|-------------|----------------------------|------|---------------|--------|------|----------------------------|
| Total | Unavailable | 96 112 | \$15,325,115.04 \$17,966,846.0 4 | | | | 0 \$0.00 0 \$0.00 | | | | | | | \$0.00 N. \$0.00 |
| 31391BM53 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 62 | \$2,118,557.65 \$11,060,959.43 | | | | | | | | | | | \$0.00 N. \$0.00 N. |
| Total | CHAVALIADLE | 74 | | | | | 0 \$0.00 | | | | | | | \$0.00 |
| 31391BM61 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 8 | \$804,211.39 \$890,120.94 | | | | | | | | | | | \$0.00 N |
| Total | Chavanable | 16 | , , | | | \rightarrow | 0 \$0.00 | | 1 | | | | | \$0.00 |
| 31391BMA2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 | \$1,226,864.00 \$3,415,082.93 | - | | | | | | | | | | \$0.00 N. |
| Total | Unavariable | 29 | \$4,641,946.93 | | | | 0 \$0.00 | | | | | | | \$0.00 |
| 31391BMB0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 138 | \$5,317,298.00 \$20,976,344.63 | - | - | = | | | 1 | - | | | | \$0.00 N. |
| Total | Onevendore | 181 | \$26,293,642.63 | | | | 0 \$0.00 | | | | | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 62 | \$1,973,371.94 \$9,604,594.51 | | | | | | | | | | | \$0.00 N |
| Total | Onevanaore | 75 | \$11,577,966.45 | | | | 0 \$0.00 | | | | | | | \$0.00 |
| 31391BMD6 | COUNTRYWIDE HOME LOANS, INC. | 24 60 | \$2,799,859.00 \$9,672,047.20 | | | | | | | | | | | \$0.00 N |
| Total | Onevenuor | 84 | | | | | 0 \$0.00 | | | | | | | \$0.00 |
| 31391BME4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 17 | \$571,500.00 \$2,319,846.72 | | | | | | | | | | | \$0.00 N. |
| Total | one that the same of the same | 20 | \$2,891,346.72 | | | | 0 \$0.00 | | | - | | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 22 | ,, | | | | | | | | | | | \$0.00 N. |
| Total | | 26 | | | | | 0 \$0.00 | | \$0.00 | | | | | \$0.00 |
| 31391BMH7 Total | Unavailable | 3 3 | | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | | | | \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. | 222 | \$26,057,429.57 | | | | | | | | | | | \$0.00 N. |
| = | Unavailable | 550 772 | \$76,975,529.89 | 74.71% | 0 \$0.00 | NA | | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 277 | \$32,327,288.79 | | | | | | \$36,901.33 | | | | | \$0.00 N. |
| | Unavailable | 293 570 | \$38,789,272.97 \$71,116,561.76 | 54.54% | 0 \$0.00 | NA | | NA (| 1 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,239,583.00 | | | | | | | | | | | \$0.00 N |
| Total | Unavailable | 20 30 | \$3,595,053.20 \$4,834,636.20 | 74.36% | 0 \$0.00 | NΑ | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,941,456.31 | | | | | | | | | | | |
| | Unavailable | 313 411 | \$51,815,060.23 | 77.62% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| | COUNTRYWIDE HOME LOANS, INC. | 704 | | | | | | | | | | | | |
| | Unavailable | 1,561 2,265 | \$268,012,372.23 | 70.84% | 0 \$0.00 | NA | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| | COUNTRYWIDE HOME LOANS, INC. | 285 | \$43,783,327.72 | | | | | | | | | | | \$0.00 N |
| | Unavailable | 987 1,272 | \$161,936,933.90 | 78.72% | 1 \$86,481.04 | NA | | NA 1 | \$86,481.04 \$86,481.04 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,490,895.06 | | | | | | | | | | | \$0.00 N |
| Total | Unavailable | 87 102 | \$13,886,015.77 \$16,376,910.8 3 | 84.79% | 0 \$0.00 | NΑ | | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 N. |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | | | | | | | | | | | | - |
| | Unavailable | 18 36 | \$2,517,487.17 | 46.24% | 0 \$0.00 | NΑ | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| 31391BMU8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,476,905.00 | | | | | | | | | | | \$0.00 N. |
| Total | Unavailable | 23 35 | \$3,635,100.00 | 71.11% | 0 \$0.00 | NΑ | | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| 31391BMV6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,225,905.00 | | | NA | 0 \$0.00 | NA (| \$0.00 | NA (| | | | \$0.00 N. |
| | Unavailable | 170 213 | \$16,767,224.79 \$20,993,129.79 | 79.87% | 0 \$0.00 | NA | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | | | | | | | | | | | | \$0.00 N |
| Total | Unavailable | 50 83 | \$4,894,075.00 \$8,187,640.00 | 59.77% | 0 \$0.00 | NA | | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$998,355.00 | | | | | | | | | | | \$0.00 N |
| | Unavailable | 29 36 | \$4,527,008.93 | 81.93% | 0 \$0.00 | NΑ | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,101,865.00 | | | | | | | | | | | \$0.00 N. |
| Total | Unavailable | 21 | \$2,967,279.78 \$5,069,144.78 | 58.54% | 0 \$0.00 | NΑ | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | REGIONS MORTGAGE, INC. | 133 | \$9,198,649.32 | | | | | | | | | | | \$0.00 N |
| Total | Unavailable | 16 149 | \$1,090,129.14 | 10.6% | 0 \$0.00 | NA | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. \$0.00 |
| | REGIONS MORTGAGE, INC. | 155 | \$15,176,029.32 | | | | | | | | | | | \$0.00 N |
| Total | Unavailable | 19 174 | \$1,839,665.68 \$1 7,015,695.0 0 | 10.81% | 0 \$0.00 | NA | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. \$0.00 N. |
| | REGIONS MORTGAGE, INC. | 30 | | | | | | | | | | | | \$0.00 N. |
| Total | Unavailable | 7 | \$1,187,892.25 | 18.11% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N. |
| 10tai | 1 | 37 | \$6,558,002.63 | 100% | 0 \$0.00 | ı I | 0 \$0.00 | ן וי | \$0.00 | 1 10 | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | П | П | | | |
|--------------------|--------------------------------------|------------------|--|----------|-----------|------------------------------|--------|---------------|-------------|-----------------------|
| 31391BNE3 | REGIONS MORTGAGE, INC. | 82 | | | | | NA (| | | |
| Total | Unavailable | 9 91 | | | | 0 \$0.00 |) NA (| | | |
| 31391BNF0 | REGIONS MORTGAGE, INC. | 27 | \$2,600,489.43 | 74 79% (| \$0.00 NA | A 0 \$0.00 |) NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 9 | \$876,505.09 | 25.21% | \$0.00 NA | A 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$3,476,994.52 | 100% 0 | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391BNG8 | REGIONS MORTGAGE, INC. Unavailable | 12 5 | \$1,963,771.90 \$782,446.66 | | | | NA (| | | |
| Total | Unavanabie | 17 | | | | 0 \$0.00 | | | | |
| 31391BNH6 | REGIONS MORTGAGE, INC. | 7 | \$385,377.55 | 100% 0 | \$0.00 NA | A 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ALLOID NO MONTON ON TO SELECT | 7 | \$385,377.55 | | | 0 \$0.00 | | | | |
| 31391BPA9 | Unavailable | 2 | \$127,573.30 | 100% 0 | \$0.00 NA | A 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 2 | \$127,573.30 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | Unavailable | 2 | | | | |)NA(| | | |
| Total | | 2 | \$81,558.91 | 100% 0 | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391BPC5 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 13 | \$1,999,736.18 \$1,999,736.18 | | | \$0.00 0 \$0.00 |) NA (| | | |
| | | | | | | | ш | | | |
| 31391BPD3 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 8 | | | 4 | A[0] \$0.00 0 \$0.00 |) NA (| | | |
| 31391BPE1 | Unavailable | 47 | \$6,989,382.12 | | | 10 600 |) NA (| | \$0.00 NA 0 | |
| Total | Ulavallable | 47 | \$6,989,382.12 | | | 0 \$0.00 | | | | |
| 31391BPF8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 91 | \$11,001,956.91 | 100% 0 | \$0.00 NA | A 0 \$0.00 |) NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 91 | \$11,001,956.91 | | | 0 \$0.00 | | | | |
| 31391BPG6 | CITIZENS COMMERCIAL AND SAVINGS BANK | 31 | | | | |)NA(| | | |
| Total | Unavailable | 2 33 | \$291,747.06 \$3,998,056.59 | | | \$0.00 0 \$0.0 0 |) NA (| | | |
| | | | | | | | | | | |
| 31391BPJ0 Total | Unavailable | 71 71 | | | | 0 \$0.00 |) NA (| | | |
| 31391BPK7 | Unavailable | 12 | \$1,745,804.23 | 100% 0 | \$0.00 NA | A 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | она чинаож | 12 | | | | 0 \$0.00 | | | | |
| 31391BQ26 | WITMER FUNDING, LLC | 138 | \$22,753,582.26 | 70.87% | \$0.00 NA | A 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 189 | \$9,351,214.83 \$32,104,797.09 | | | \$0.00 0 \$0.0 0 |) NA (| | | |
| | | | | | | | | | | |
| 31391BQ34 | WITMER FUNDING, LLC Unavailable | 175 28 | \$29,086,485.32 \$4,794,083.79 | | | | NA (| | | |
| Total | | 203 | \$33,880,569.11 | 100% | | 0 \$0.00 | | | \$0.00 | |
| 31391BQ42 | WITMER FUNDING, LLC | 153 | \$26,672,403.62 | | | | NA | | | |
| Total | Unavailable | 50 203 | \$7,742,854.77 \$34,415,258.39 | | | A 0 \$0.00 0 \$0.00 |) NA (| | | |
| 31391BQ59 | WITMER FUNDING, LLC | 179 | \$31,202,681.01 | 00.5% | \$0.00 NA | 10 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 19 | \$3,277,111.54 | 9.5% | \$0.00 NA | A 0 \$0.00 |)NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 198 | \$34,479,792.55 | 100% | \$0.00 | 0 \$0.00 |) (| \$0.00 | \$0.00 | |
| 31391BQ67 | WITMER FUNDING, LLC Unavailable | 108 83 | \$19,546,053.12 \$14,561,546.19 | | | | NA (| | | |
| Total | Unavanable | 191 | \$14,561,546.19 \$34,107,599.31 | | | 0 \$0.00 | | | | |
| 31391BQ75 | WITMER FUNDING, LLC | 177 | \$27,309,243.14 | 82.4% 0 | | A 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 35 212 | \$5,831,805.87 \$33,141,049.01 | 17.6% | \$0.00 NA | |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| 31391BQ83 | WITMER FUNDING, LLC Unavailable | 139 80 | \$20,205,788.23 \$11,385,749.88 | | | | NA (| | | |
| Total | | 219 | | | | 0 \$0.00 | | | | |
| 31391BQ91 | WITMER FUNDING, LLC | 3 | | | | |)NA(| | | |
| Total | Unavailable | 33 36 | | | | \$0.00 0 \$0.0 0 |) NA (| | | \$0.00 NA 0 \$0.00 NA |
| | WITTMED FUNDAVC VV C | | | | | | | | | |
| 31391BQJ9 | WITMER FUNDING, LLC Unavailable | 95 27 | \$4,393,715.54 | 20.31% | \$0.00 NA | A 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 122 | \$21,629,161.82 | | | 0 \$0.00 |) (| \$0.00 | \$0.00 0 | |
| 31391BQK6 | WITMER FUNDING, LLC | 79 | | | | A 0 \$0.00 |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 111 | \$5,643,317.95 \$20,109,590.78 | | | \$0.00 0 \$0.0 0 |) NA (| | | |
| 31391BOL4 | WITMER FUNDING, LLC | 11 | | | | 10 \$0.00 |) NA (| | \$0.00 NA 0 | |
| | Unavailable | 51 | \$3,378,532.54 | 83.4% | \$0.00 NA | A 0 \$0.00 |)NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 62 | \$4,050,826.82 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391BQM2 | WITMER FUNDING, LLC Unavailable | 150 76 | \$11,019,985.28 \$5,558,237.42 | | | | NA (| | | |
| Total | она у ана Инг | 226 | | | | 0 \$0.00 | | | | |
| 31391BON0 | WITMER FUNDING, LLC | 86 | \$5,991,158.39 | 44.84% C | \$0.00 NA | A 0 \$0.00 |) NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 105 | \$7,370,817.39 | 55.16% | \$0.00 NA | A 0 \$0.00 |)NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 191 | | | | 0 \$0.00 | | | | |
| 31391BQP5 | WITMER FUNDING, LLC Unavailable | 37 10 | \$5,576,316.24 \$1,698,279.55 | | | | NA (| | | |
| Total | | 47 | | | | 0 \$0.00 | | | | |
| 31391BQQ3 | WITMER FUNDING, LLC | 146 | | | | |) NA (| | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 69 | \$11,717,703.01 | 34.85% | \$0.00 NA | | NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| . ! | | | | . 1 | . ' | * * | | | . 11 | |

| Total | | 215 | \$33,623,423.07 | 100% | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
|---------------------------|------------------------------------|-------------------------|---|----------|-----------|------------|-----------------|----------------------------|----------------------------|-----------------------|
| 31391BQR1 | WITMER FUNDING, LLC Unavailable | 101 110 | \$15,757,738.55 \$17,044,397.96 | | | | | | | |
| Total | Olidvallidite | 211 | \$32,802,136.51 | | | | 0 | | | |
| 31391BQS9 | WITMER FUNDING, LLC Unavailable | 117 80 | \$20,348,127.63 \$13,989,869.21 | | | | | | | |
| Total | | 197 | \$34,337,996.84 | | | | 0 | | | |
| 31391BQT7 | WITMER FUNDING, LLC Unavailable | 107 108 | \$16,338,761.75 \$17,413,198.07 | | | | | | | |
| Total | | 215 | \$33,751,959.82 | 100% 0 | | | 0 | | | |
| 31391BQU4 | WITMER FUNDING, LLC Unavailable | 7 59 | \$955,701.11 \$8,473,238.24 | | | \$0.00 N | | | | |
| Total | | 66 | \$9,428,939.35 | | | | 0 | | | |
| | WITMER FUNDING, LLC Unavailable | 166 47 | \$26,064,157.57 \$8,186,092.61 | 23.9% 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 213 | \$34,250,250.18 | | | | 0 | | | |
| | WITMER FUNDING, LLC Unavailable | 134 70 | \$20,580,101.21 \$11,643,241.58 | 36.13% 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | LUTTURE TVAIRING A CO | 204 | \$32,223,342.79 | | | | 0 | | | |
| | WITMER FUNDING, LLC Unavailable | 57 57 | \$60,000.00 \$6,637,424.99 | 99.1% 0 | \$0.00 NA | 0 \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WITHIRD PURIDING LLC | 58 | \$6,697,424.99 | | | | 0 | | | |
| Total | WITMER FUNDING, LLC Unavailable | 52 124 176 | \$8,495,439.17 \$20,574,708.61 \$29,070,147.78 | 70.78% 0 | \$0.00 NA | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 176 | \$29,070,147.78 | | | | | | | |
| Total | Unavailable | 50 221 | \$7,881,360.42 \$31,506,628.87 | 25.01% 0 | \$0.00 NA | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW | | | | | | | | | |
| 31391BR33 Total | MEXICO | 2 2 | \$144,163.52 \$144,163.52 | | | | (A 0 | | | |
| 31391BR58 | HOMESTREET BANK | 58 | \$10,945,350.00 | 100% 0 | \$0.00 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$10,945,350.00 | 100% 0 | | | 0 | | | |
| 31391BR66 Total | HOMESTREET BANK | 18 18 | \$1,255,683.59 \$1,255,683.59 | | | | Α 0 0 | | | |
| | HOMESTREET BANK | 3 | | | | | | | | |
| Total | | 3 | | | | | 0 | | | |
| 31391BR82 Total | HOMESTREET BANK | 94 94 | \$14,618,216.24 \$14,618,216.24 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BRA7 | WITMER FUNDING, LLC Unavailable | 69 108 | \$6,761,607.38 \$11,871,653.44 | | \$0.00 NA | \$0.00 N | Α 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CHAVALIADLE | 177 | \$18,633,260.82 | | | | 0 | | | |
| 31391BRB5 | WITMER FUNDING, LLC Unavailable | 167 51 | \$26,225,595.62 \$7,930,145.28 | | | | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 218 | | | | | 0 | | | |
| 31391BRC3 | WITMER FUNDING, LLC Unavailable | 177 38 | \$28,757,843.28 \$5,940,997.56 | | | | | | | |
| Total | | 215 | \$34,698,840.84 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BRD1 | WITMER FUNDING, LLC Unavailable | 208 12 | \$32,646,998.69 \$1,374,204.98 | | | | | | | |
| Total | | 220 | \$34,021,203.67 | | \$0.00 | \$0.00 | 0 | \$0.00 | | |
| | WITMER FUNDING, LLC Unavailable | 184 78 | \$23,789,802.41 \$10,751,281.62 | 31.13% 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ALIEN CED EVENEVA V. C | 262 | \$34,541,084.03 | | | | 0 | | | |
| | WITMER FUNDING, LLC Unavailable | 36 31 | \$5,695,208.01 | 45.25% 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WITMED PUNDING A C | 67 | | | | | 0 | | | |
| | WITMER FUNDING, LLC Unavailable | 36 20 56 | \$2,732,527.21 \$1,474,506.57 \$4,207,033.78 | 35.05% 0 | \$0.00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391BRH2 | WITMER FUNDING, LLC | 38 | \$4,207,033.78 \$2,576,076.80 | | | | 0 | | | |
| Total | Unavailable | 69 107 | \$2,576,076.80 \$4,625,352.89 \$7,201,429.69 | 64.23% 0 | \$0.00 NA | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 32 | \$5,173,500.00 | | | | T | | | |
| Total | Unavailable | 13 45 | \$1,777,900.00 \$6,951,400.00 | 25.58%0 | \$0.00 NA | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391BRK5 | Unavailable | 14 | | | | | | | | |
| Total | | 14 | \$1,489,000.31 | | | | 0 | | | \$0.00 0 \$0.00 |
| 31391BRL3 | WITMER FUNDING, LLC Unavailable | 56 151 | \$9,193,736.60 \$24,239,646.16 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 207 | \$33,433,382.76 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BRM1 | WITMER FUNDING, LLC Unavailable | 4 20 | \$424,170.00 \$2,967,731.90 | 87.49% 0 | \$0.00 NA | \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$3,391,901.90 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BRN9 | WITMER FUNDING, LLC Unavailable | 74 101 | \$12,994,601.00 \$19,442,804.89 | | | | | | | |
| | - | | | | | - | | | | |

| Total | Į. | 175 | \$32,437,405.89 100% | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
|---------------------------|--|-------------------|--|---------------|----------------------------|--------------------------------|--|--|
| 31391BRP4 | WITMER FUNDING, LLC | 118 | \$18,222,971.76 64.98% | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 61 179 | \$9,820,475.96 35.02% \$28,043,447.72 100% | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BRQ2 | WITMER FUNDING, LLC Unavailable | 119 72 | \$21,495,085.39 63.06% \$12,591,061.95 36.94% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 191 | \$34,086,147.34 100% | | - | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BRR0 | WITMER FUNDING, LLC Unavailable | 99 79 | \$18,536,632.12 56.66% \$14,180,553.81 43.34% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 178 | \$32,717,185.93 100% | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BRS8 | WITMER FUNDING, LLC Unavailable | 94 101 | \$15,798,856.14 47.78% \$17,268,574.66 52.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 195 | \$33,067,430.80 100% | | | | \$0.00 | \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 9 16 | \$1,135,409.98 33.07% \$2,298,369.50 66.93% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | WITMER FUNDING, LLC | 25 178 | \$3,433,779.48 100% \$21,271,627.73 63.26% | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 265 | \$12,355,587.28 36.74% \$33,627,215.01 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BRV1 | WITMER FUNDING, LLC | 74 | \$11,509,957.81 72.3% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 103 | \$4,409,228.17 27.7% \$15,919,185.98 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BRW9 | WITMER FUNDING, LLC | 202 | \$24,818,317.44 73.32% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 61 263 | \$9,030,524.42 26.68% \$33,848,841.86 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BRX7 | WITMER FUNDING, LLC | 136 | \$19,157,778.05 5 5.27% | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 104 240 | \$15,501,464.94 44.73% \$34,659,242.99 100% | | - | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BRY5 | WITMER FUNDING, LLC Unavailable | 192 52 | \$26,287,187.11 76.37% \$8,132,449.76 23.63% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onavanable | 244 | \$34,419,636.87 100% | | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BRZ2 | WITMER FUNDING, LLC Unavailable | 172 60 | \$25,058,875.18 73.53% \$9,021,330.35 26.47% | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 232 | \$34,080,205.53 100% | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BS24 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 70 33 | \$12,944,288.97 64.72% \$7,056,162.50 35.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 103 | \$20,000,451.47 100% | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BS32 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 45 37 | \$7,865,315.45 52.22% \$7,197,000.34 47.78% | 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION | 82 34 | \$15,062,315.79 100% \$3,722,097.44 22.82% | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 117 151 | \$12,590,999.47 77.18% \$16,313,096.91 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BS65 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,650,480.29 24.03% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 196 258 | \$21,028,615.02 75.97% \$27,679,095.31 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BS73 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$11,173,848.15 36.05% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 186 290 | \$19,818,881.99 63.95% \$30,992,730.14 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BS81 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 91 122 | \$9,701,011.39 43.13% \$12,789,524.40 56.87% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 213 | \$22,490,535.79 100% | | | | \$0.00 NA 0 | \$0.00 NA 050.00 NA \$0.00 0 \$0.00 |
| 31391BS99 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 209 174 | \$22,272,319.22 54.86% \$18,326,437.60 45.14% | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 383 | \$40,598,756.82 100% | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BSA6 Total | HOMESTREET BANK | 54 54 | \$8,140,237.00 100% \$8,140,237.00 100% | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HOMESTREET BANK | 43 | \$5,812,383.68 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | NON DESTRUCT DANK | 43 | \$5,812,383.68 100% | | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BSC2 Total | HOMESTREET BANK | 6 6 | \$1,025,642.38 100% \$1,025,642.38 100% | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BSD0 Total | HOMESTREET BANK | 61 61 | \$7,534,544.91 100% \$ 7,534,544.91 100 % | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. | 81 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 81 | \$14,997,452.29 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. Unavailable | 102 3 | \$14,489,373.68 96.55% \$517,478.35 3.45% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | A MEDICAN HOME TO THE STATE OF THE | 105 | \$15,006,852.03 100% | | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BT49 | AMERICAN HOME FUNDING INC. Unavailable | 79 8 | \$13,574,701.28 90.56% \$1,415,250.00 9.44% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391BT56 | MARKET STREET MORTGAGE CORPORATION | 87 | \$14,989,951.28 100% \$1,702,964.05 100% | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | MARCEL STREET MORTGAGE CORPURATION | 13 | \$1,702,964.05 100% \$1,702,964.05 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BT98 Total | HEARTLAND BANK | 18 18 | \$3,000,600.00 100% \$3,000,600.00 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | 10070 | | | | φο.σσ σ | 1 1 1 1 1 1 1 |

| 31391BTA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$24,371,792.37 | | | | | | | | | |
|---------------------------|---|-------------------|--|---------|----------|------------|------------------|--------|----------|----------|-------------|-----------------------|
| Total | Unavailable | 201 433 | \$21,048,514.38 46 \$45,420,306.75 | | | IA 0 0 | | | | A 0 0 | | |
| 31391BTB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$12,626,370.51 48 | | | - | | | | | | |
| Total | Unavailable | 126 248 | \$13,361,216.86 51 \$25,987,587.37 | | | VA 0 | | | | A 0 0 | | |
| 31391BTC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,397,258.72 25 | | | | | | | | | |
| Total | Unavailable | 67 90 | \$7,019,950.66 74 \$9,417,209.38 | | | NA () 0 | | NA 0 | | A 0 0 | | |
| 31391BTD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$456,468.49 27 | | | _ | | | | | | |
| Total | Unavailable | 12 16 | \$1,232,210.37 72 \$1,688,678.86 | | | 0 | | NA 0 | | A 0 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BTE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$8,465,948.82 42 | | | _ | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 171 293 | \$11,627,096.87 57 \$20,093,045.69 | | | NA 0 | | NA 0 | | A 0 0 | | |
| 31391BTF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$7,686,368.18 39 | | | | | | | | | |
| Total | Unavailable | 189 303 | \$12,008,706.67 60 \$19,695,074.85 | | | NA 0 | | | | A 0 0 | | |
| 31391BTG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,103,371.71 22 | | | | | | | | | |
| Total | Unavailable | 118 154 | \$7,255,483.47 77 \$9,358,855.18 | | | NA 0 | | | | A () | | |
| 31391BTH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,089,229.58 42 | | | _ | | | | | | |
| Total | Unavailable | 27 45 | \$1,450,165.50 57 \$2,539,395.08 | | | NA 0 | | NA 0 | | A 0 | | |
| 31391BTJ6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 41 95 | \$7,506,629.94 3 \$17,187,015.91 6 | | | | | | | | | |
| Total | Onevendure | 136 | 4 / 2 /2 212 | 100% 0 | | 0 NA | | | | 0 | | |
| 31391BTK3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 82 100 | \$14,702,596.86 45 \$17,789,759.97 54 | | | | | | | | | |
| Total | Onevendure | 182 | \$17,789,759.9754 \$32,492,356.83 | | | 0 0 | | | | 0 | | |
| 31391BTL1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 136 172 | \$25,325,429.85 45 \$30,235,606.11 54 | | | | | | | | | |
| Total | Ullavallable | 308 | \$55,561,035.96 | | | 0 | | | | 0 | | |
| 31391BTM9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 98 82 | \$17,322,873.18 54 \$14,249,014.50 45 | | | | \$0.00 \$0.00 | | | | | |
| Total | Onevendore | 180 | \$31,571,887.68 | | | 0 | | 0 | | 0 | | |
| 31391BTN7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 186 105 | \$31,954,388.16 63 \$18,260,790.45 36 | | | | | | | | | |
| Total | e na vanaor | 291 | \$50,215,178.61 | | | 0 | | 0 | | 0 | | |
| 31391BTP2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 161 122 | \$27,848,994.47 57 \$21,004,467.66 42 | | | | | | | | | |
| Total | | 283 | \$48,853,462.13 | | | 0 | | | - | 0 | \$0.00 | |
| 31391BTQ0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 38 36 | \$6,988,511.70 54 \$5,890,278.80 45 | | | | | | | | | |
| Total | | 74 | \$12,878,790.50 | | | 0 | | | | 0 | | \$0.00 0\$0.00 |
| 31391BTR8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 32 27 | \$5,713,335.29 55 \$4,564,402.52 44 | | | | | | | | | |
| Total | | 59 | \$10,277,737.81 | | | 0 | | | | 0 | | |
| 31391BTT4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 5 6 | \$701,754.02 43 \$922,263.42 56 | | | | | | | | | |
| Total | | 11 | \$1,624,017.44 | 100% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 95 181 | \$6,156,391.00 33 \$12,250,216.68 66 | 6.55%0 | \$0.00 N | IA 0 | \$0.00 | NA 0 | \$0.00 N | Α0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 276 | \$18,406,607.68 | | | 0 | | | | 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 176 123 | \$11,883,613.45 5 \$7,954,747.56 4 | 40.1%0 | \$0.00 N | IA 0 | \$0.00 | NA 0 | \$0.00 N | Α0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 299 | \$19,838,361.01 | | | 0 | | | | 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 37 10 | \$5,600,070.33 79 \$1,436,814.20 20 | 0.42%0 | \$0.00 N | IA 0 | \$0.00 | NA 0 | \$0.00 N | Α0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | \$7,036,884.53 | | | 0 | | | | 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 15 5 | \$2,540,770.53 82 \$536,088.01 17 | 7.42%0 | \$0.00 N | IA 0 | \$0.00 | NA 0 | \$0.00 N | Α0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$3,076,858.54 | | | 0 | | 0 | \$0.00 | 0 | | |
| 31391BTY3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | | 100% 0 | | | | | | | | |
| Total 31391BTZ0 | AMERICAN HOME FUNDING INC. | 86 | \$415,108.88 \$14,986,166.74 | 100% 0 | | JA O | | NA 0 | | Δ 0 | | |
| Total | AWERICAN ROWE FUNDING INC. | 86 | \$14,986,166.74 \$14,986,166.74 | | | 0 NA | | | | A 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BU21 | HIBERNIA NATIONAL BANK Unavailable | 297 105 | \$36,770,468.08 71 \$14,742,385,68 28 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Onavalidule | 402 | \$14,742,385.68 28 \$51,512,853.76 | | | NA 0 | | | | A 0 | | |
| 31391BU39 Total | HIBERNIA NATIONAL BANK | 90 | \$10,017,117.71 \$10,017,117.71 | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 8 | | | | JΔ 0 | | | | Δ 0 | | |
| Total | HIBERNIA NATIONAL BANK Unavailable | 3 11 | \$541,912.10 39 \$1,361,334.45 | 9.81%0 | \$0.00 N | | \$0.00 | NA 0 | \$0.00 N | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | HIREDNIA NATIONAL PANIZ | | | | | | | | | | | |
| 31391BU54 | HIBERNIA NATIONAL BANK | 189 | \$25,480,779.19 | 1.5/% 0 | \$0.00 N | vA[0 | <u>\$0.00</u> | µNA Û | \$0.00 N | ΑĮŪ | \$0.00 NA 0 | J SU.UUJNAJUSU.UUJNA |

| | Unavailable | 78 | \$10,122,178.53 28 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|------------------|---|-------------------------|----------------------------|--------------------------------|-------------|--------------------------------|--|
| Total | | 267 | \$35,602,957.72 1 | | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BUB1 Total | HEARTLAND BANK | 22 22 | | 100% 0 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BUC9 | HEARTLAND BANK | 55 | \$6,002,750.00 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 55 | \$6,002,750.00 1 | 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BUD7 Total | HEARTLAND BANK | 18 18 | \$2,001,850.00 : \$2,001,850.00 1 | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BUE5 | HEARTLAND BANK | 14 | \$2,001,550.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,001,550.00 1 | | \$0.00 | \$0.00 0 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BUU9 | HIBERNIA NATIONAL BANK Unavailable | 615 206 | \$93,413,492.35 74 \$31,588,810.27 25 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevendore | 821 | \$125,002,302.62 | | \$0.00 0 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BUV7 | HIBERNIA NATIONAL BANK | 109 27 | \$7,236,954.30 78 \$1,964,726.84 21 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 136 | \$9,201,681.14 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 050.00 NA \$0.00 0 \$0.00 |
| 31391BUW5 | HIBERNIA NATIONAL BANK | 80 | \$12,480,037.05 62 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 134 | \$7,521,948.21 37 \$20,001,985.26 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BUX3 | HIBERNIA NATIONAL BANK | 13 | \$812,907.52 72 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 4 17 | \$306,985.47 27 \$1,119,892.99 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BUZ8 | HIBERNIA NATIONAL BANK | 120 | \$13,083,244.36 85 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 135 | \$2,172,777.60 14 \$15,256,021.96 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 12 | | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | 100% 0 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391BW37 Total | Unavailable | 51 51 | | 100% 0 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BW45 | Unavailable | 8 | \$1,054,550.00 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,054,550.00 1 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BW52 Total | Unavailable | 24 24 | | 100% 0 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BW60 | Unavailable | 14 | \$2,277,270.00 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,277,270.00 1 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BW78 Total | Unavailable | 68 68 | \$10,724,863.00 \$10,724,863.00 1 | 100% 0 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BW86 | Unavailable | 47 | \$8,999,450.00 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | \$8,999,450.00 1 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391BWE3 | IRWIN MORTGAGE CORPORATION Unavailable | 28 42 | \$2,901,789.46 35 \$5,307,458.07 64 | | ***** | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 70 | \$8,209,247.53 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BWF0 | IRWIN MORTGAGE CORPORATION Unavailable | 44 50 | \$5,470,882.00 44 \$6,947,521.00 55 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 94 | \$12,418,403.00 1 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BWG8 | IRWIN MORTGAGE CORPORATION Unavailable | 22 37 | \$2,210,395.00 30 \$5,106,105.00 69 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 59 | \$7,316,500.00 1 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BWH6 | IRWIN MORTGAGE CORPORATION Unavailable | 23 31 | \$3,255,924.00 43 \$4,306,314.00 56 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevenuole | 54 | \$7,562,238.00 1 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BWX1 Total | Unavailable | 32 32 | \$5,000,050.00 \$5,000,050.00 1 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BWY9 | Unavailable | 10 | \$1,439,350.00 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavariable | 10 | \$1,439,350.00 | | | \$0.00 144 0 | | | \$0.00 0 \$0.00 NA |
| 31391BWZ6 | Unavailable | 25 25 | \$3,349,050.00 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391BXA0 | Unavailable | 25 | \$3,349,050.00 1 \$3,193,100.00 | | | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| Total | Onavalidute | 21 21 | \$3,193,100.00 1 | | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BXB8 | Unavailable | 20 | \$3,500,150.00 | | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | W | 20 | \$3,500,150.00 1 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BXC6 Total | Unavailable | 17 17 | \$2,499,750.00 \$2,499,750.00 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| - | Unavailable | 21 | | 100% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$2,890,800.00 1 | | | \$0.00 0 | | | \$0.00 0 \$0.00 |
| 31391BXE2 Total | Unavailable | 34 34 | \$3,809,000.00 \$3,809,000.00 | 100% 0 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 19 | | 100% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$2,729,750.00 1 | | | \$0.00 | | | \$0.00 0 \$0.00 |
| 31391BXG7 Total | Unavailable | 28 28 | \$4,999,520.00 \$4,999,520.00 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BXJ1 | Unavailable | 29 | \$5,345,881.00 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |

| Total | | 29 | \$5,345,881.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 | 0 |
|--------------------|---|------------------|--|--------|---------------------------------------|---------------|-----------------------------|---------------|------------------|------|------------------------------------|--|-----|
| 31391BXL6 | AEGIS MORTGAGE CORPORATION Unavailable | 1 29 | \$151,000.00 \$4,799,025.00 | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 30 | \$4,950,025.00 | | | | 0 \$0.00 | | | _ | 0 \$0.00 0 | | |
| 31391BXM4 Total | Unavailable | 23 23 | \$3,866,497.00 \$3,866,497.00 | | | | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | AEGIS MORTGAGE CORPORATION | 1 | \$271,600.00 | | | | | | | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 16 17 | \$2,728,525.00 \$3,000,125.00 | 90.95% | 0 \$0.00 | NΑ | | NΑ | | NA (| | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | 0 N |
| 31391BXP7 | Unavailable | 27 | \$3,500,147.00 | | | | | | | | | \$0.00 NA 0 \$0.00 | |
| Total | Onevenuole | 27 | \$3,500,147.00 | | | | 0 \$0.00 | \rightarrow | \$0.00 | - | | | |
| 31391BXQ5 Total | Unavailable | 17 17 | \$2,570,700.00 \$2,570,700.0 0 | | | | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391BXR3 | Unavailable | 35 | \$4,999,775.43 | | | | | | | | | \$0.00 NA 0 \$0.00 | |
| Total | onevineor. | 35 | \$4,999,775.43 | 1 1 | | | 0 \$0.00 | - | \$0.00 | - | 0 \$0.00 0 | \$0.00 0 \$0.00 | |
| 31391BXS1 | AEGIS MORTGAGE CORPORATION Unavailable | 1 38 | \$101,918.43 \$4,898,514.74 | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | Onevenuole | 39 | \$5,000,433.17 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | |
| 31391BXT9 Total | Unavailable | 28 28 | \$4,589,200.00 \$4,589,200.0 0 | | | - | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | Unavailable | 23 | \$3,000,232.67 | | | | | | | | | \$0.00 NA 0 \$0.00 | |
| Total | Onevendore | 23 | \$3,000,232.67 | | | | 0 \$0.00 | _ | \$0.00 | | 0 \$0.00 0 | | |
| 31391BXV4 Total | Unavailable | 11 11 | \$1,326,639.43 \$1,326,639.43 | | 1 \$97,319.67 1 \$97,319.67 | | 0 \$0.00 0 \$0.00 | - | \$97,319.67 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391BXW2 | Unavailable | 9 | | | | | | | , , | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavanapie | 9 | , , -, | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA 0 | | |
| | NEXSTAR FINANCIAL CORPORATION | 20 20 | \$1,326,069.62 | 1 1 | | | | - | 1 | - | | \$0.00 NA 0 \$0.00 | |
| Total | NEWCTAR FINANCIAL CORROBATION | | | | | | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 | |
| 31391BYK7 Total | NEXSTAR FINANCIAL CORPORATION | 77 77 | \$12,333,443.75 \$12,333,443.7 5 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,158,367.00 | | | | | | | - | | \$0.00 NA 0 \$0.00 | |
| Total | SVA SE VANVATTAN MORTE A SE SORROLATION | 37 | \$5,158,367.00 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 85 139 | \$18,052,641.20 \$29,086,919.50 | 61.7% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | 0 N |
| Total | | 224 | \$47,139,560.70 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 113 138 | \$23,210,957.65 \$28,993,395.21 | 55.54% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | 0 N |
| Total | | 251 | \$52,204,352.86 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 113 135 | \$23,163,124.24 \$29,075,395.14 | 55.66% | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | \$0.00 | NA (| 0 \$0.00 NA 0 | | 0 N |
| Total | | 248 | | | | | 0 \$0.00 | | \$0.00 | | | | |
| 31391C2D6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 96 161 | \$19,709,413.87 \$31,675,873.65 | 61.64% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | 0 N |
| Total | | 257 | \$51,385,287.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | | | | | |
| 31391C2E4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 129 104 | \$25,294,045.37 \$22,971,742.22 | | | | | | | | | | |
| Total | | 233 | \$48,265,787.59 | 100% | 0 \$0.00 | $\overline{}$ | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | |
| 31391C2F1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 138 96 | \$28,589,913.33 \$19,960,544.55 | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 234 | \$48,550,457.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | - | 0 \$0.00 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 113 111 | \$24,158,660.39 \$20,831,761.26 | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 224 | \$44,990,421.65 | 100% | 0 \$0.00 | _ | 0 \$0.00 | | \$0.00 | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 145 121 | \$28,716,636.13 \$26,620,607.37 | | | | | | | | | | |
| Total | | 266 | \$55,337,243.50 | 100% | | | 0 \$0.00 | | \$0.00 | | \$0.00 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 142 134 | \$27,513,928.39 \$25,843,268.61 | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 276 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | |
| 31391C2K0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 179 86 | | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 265 | \$53,520,915.23 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 170 91 | \$33,640,317.42 \$19,668,805.07 | | | NΑ | 0 \$0.00 | NΑ | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | |
| Total | | 261 | | | | - | 0 \$0.00 | - | \$0.00 | | | | |
| 31391C2M6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 185 84 | \$34,659,820.51 \$18,868,484.32 | | | | | | | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | o.m. uliuot | 269 | \$53,528,304.83 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA 0 | | |
| 31391C2N4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 121 142 | \$23,581,781.75 \$27,165,485.80 | | | | | | | | | | |
| Total | Onevendore | 263 | \$27,165,485.80 \$50,747,267.55 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391C2P9 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$19,424,266.70 | | | | | | | | | | |
| Total | Unavailable | 86 184 | \$18,320,877.23 \$37,745,143.9 3 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 | |
| ı l | I | ı | l | 1 1 | | | П | | I | 1 1 | 1 11 | 1 11 | I |

| MARCHAND 100 150 | 31391C2Q7 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | , , , , , , , , , | | | | | \$0.00 N | | 0 NA 0 | | A 0 \$0.00 N |
|---|-----------|--|------------------|--|--------|-------------|-----------|------|----------|------------|---------------|----------|--------------|
| March Moreage | Total | Unavailable | 87 166 | \$17,634,635.91 \$32,538,786.6 6 | 1 1 | | | - | | | \rightarrow | | |
| TREET 18 18 18 18 18 18 18 1 | 31391C2R5 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,335,310.72 | 46.62% | 0 \$0.00 NA | 0 \$0.00 | JA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| | Total | Unavailable | - | | 1 1 | | | | | | | | |
| Table | 31391C2S3 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,094,877.14 | 39.27% | 0 \$0.00 NA | 0 \$0.001 | JA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| THE PART AND PROPERTY OF THE PART AND PROPERTY OF THE PART AND P | Total | Unavailable | | \$21,800,995.28 | 60.73% | 0 \$0.00 NA | | | | | | | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | Ш | | | | | |
| 1975-1979 TASE MANIMETER MORTGAGE OSSIGNATION 1 | | | 81 | \$15,795,684.25 | 75.1% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Transcriptor Tran | | | 100 | , , , | | | | | | | | | |
| STATE MANUALYTAN MORTHAGE CORPORATION 1 | | | | \$3,323,066.91 | 80.1% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| TIME OF THE PROPERTY OF THE PR | Total | | 24 | \$4,148,586.50 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 0 | \$0.00 | 0 \$0.00 |
| STOCK STATE MANAGEMENT STATE S | 31391C3M5 | | | | 1 1 | | | - | | | | | |
| International 14 30.000 | Total | | 66 | \$8,915,382.37 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 0 | \$0.00 | 0 \$0.00 |
| TRIEST | 31391C3N3 | 8 | _ | | 1 1 | | | | | | \rightarrow | | |
| Target Color | Total | on vandor | - | | | | | - | | | | | |
| Triggram | 31391C3P8 | | 7 | | | | | | | | | | |
| TRIED 29 S. \$7.18,000.5 10 S. 000 0 S. | Total | Unavanable | | 4-77 | | | | | | | | | |
| STEPLESH CHASE MANHATTAN MORTCAGE CORPORATION 3 SEC. 50.7 SC 17% 5 SOON NA 5 SOO | 31391C3Q6 | Unavailable | | 4 // | | | | | | | | | |
| TOWNSTRIPS 1 | Total | | 20 | | | | | | | | | | |
| 31391C4BB CHASE MANHATTAN MORTGAGE CORPORATION 2 SLF798.7 32.5979.07 SL000 NAM SL000 N | 31391C3R4 | <u> </u> | 8 | | | | | | | | | | |
| | Total | | 10 | \$1,185,029.71 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.0 | 0 0 | \$0.00 | 0 \$0.00 |
| Timest | 31391C4B8 | 8 | _ | | 1 1 | | | - | | | | | |
| | Total | - Control of Control o | | | | | | | | | | | |
| Titled | 31391C4F9 | | - | | 1 1 | | | | | | | | |
| Discretable Size | Total | Unavailable | | | | | | | | | | | |
| Total | 31391C4G7 | | | | 1 1 | | | | | | | | |
| Unavailable | Total | Unavailable | | | | | | | | | | | |
| Title | 31391C4H5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$1,683,889.06 | 45.61% | 0 \$0.00 NA | 0 \$0.00 | JA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Standard | Total | Unavailable | | - / / | | | | | | | | | |
| Standard | 31391C4J1 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,540,379.80 | 29.49% | 0 \$0.00 NA | 0 \$0.001 | JA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| 31391C418 | Total | Unavailable | | | | | | | | | | | |
| Unavailable | | CHASE MANHATTAN MORTGAGE CORPORATION | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | ш | | | | | |
| STATE STAT | | | 124 | \$13,173,961.76 | 48.04% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Unavailable | | CHASE MANUATTAN MODES AGE CORDODATION | | | | | | Ш | | | | | |
| 31391CAM | | | 61 | \$6,443,882.05 | 31.83% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Total | | | | , ,, ,, | | | | Ш | | | | | |
| Sample Chase Manhattan Mortgage Corporation 21 \$2,277.967.18 33.59% \$0.00 NA | | | 49 | \$5,214,133.97 | 56.67% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Unavailable | Total | | 88 | | | | 0 \$0.00 | 0 | | | 0 0 | \$0.00 | 0 \$0.00 |
| 1391C477 CHASE MANHATTAN MORTGAGE CORPORATION 5 5519,538.00 36.13% 0 50.00 NA 0 50.00 | 31391C4N2 | <u> </u> | | | | | | | | | | | |
| Unavailable | Total | | 64 | \$6,782,569.23 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | | \rightarrow | \$0.00 | 0 \$0.00 |
| Total S1,438,096.48 100% O S0.00 | 31391C4P7 | | | | | | | | | | | | |
| 31391C4Q5 CHASE MANHATTAN MORTGAGE CORPORATION 170 \$30,160,053.55 51.25% 0 \$0.00 NA 0 \$0 | Total | - Control of Control o | | 40-0,000 | | 0 \$0.00 | 0 \$0.00 | 0 | | 0 \$0.0 | 0 0 | | |
| Total CHASE MANHATTAN MORTGAGE CORPORATION 55 59,309,807.51 60.9% 0 50.00 | 31391C4Q5 | S | _ | 4 - 1, 11,11 | | 0 \$0.00 NA | 0 \$0.00 | IA 0 | | IA 0 \$0.0 | 0 NA 0 | | |
| State Stat | Total | Unavailable | - | | | | | | | | | | 0 \$0.00 |
| Total | 31391C4R3 | | | | | | | | | | | | A 0 \$0.00 N |
| Unavailable 49 \$10,443,703.80 50.92% 0 \$0.00 NA 0 \$0.00 | Total | Unavailable | | | | | | | | | | | |
| Total 98 \$20,509,772.80 100% 0 \$0.00 0 | 31391C4S1 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,066,069.00 | 49.08% | 0 \$0.00 NA | 0 \$0.00 | JA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | | |
| 31391C4T9 CHASE MANHATTAN MORTGAGE CORPORATION 134 \$28,726,645.90 66.83% 0 \$0.00 NA 0 \$0.0 | Total | Unavailable | | 1 1, 1, 1111 | | | | | | | | | |
| Unavailable CHASE MANHATTAN MORTGAGE CORPORATION 146 \$29,005,108,52 72.98% O | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | | | | | | | | | | |
| 31391C4U6 CHASE MANHATTAN MORTGAGE CORPORATION 146 \$29,005,108.52 72.98% 0 \$0.00 NA 0 \$0.0 | | | 67 | \$14,258,502.22 | 33.17% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Unavailable | | CHACE MANHATTAN MODECA CE CORROLATION | | | | | | | | | | | |
| 31391C4V4 CHASE MANHATTAN MORTGAGE CORPORATION 99 \$18,965,659.91 78.42% 0 \$0.00 NA 0 \$0. | | | 50 | \$10,739,496.97 | 27.02% | 0 \$0.00 NA | 0 \$0.00 | IA 0 | \$0.00 N | IA 0 \$0.0 | 0 NA 0 | \$0.00 N | A 0 \$0.00 N |
| Unavailable 23 \$5,218,195.04 21.58% 0 \$0.00 NA 0 \$0.00 | Total | | | | | | | Ш | | | | | |
| Total 122 \$24,183,854.95 100% 0 \$0.00 0 | 31391C4V4 | | | | | | | | | | | | |
| | Total | | 122 | \$24,183,854.95 | 100% | | | 0 | \$0.00 | 0 \$0.0 | 0 0 | | |

| 31391C4W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,413,334.47 67.3 | 77% 0 | \$0.00 NA | | | | | |
|---------------------------|---|------------------|---|----------------|----------------------------|--------|------|-----------|--|-----------------------|
| Total | Unavailable | 43 147 | \$9,232,582.13 32.2 \$28,645,916.60 10 | | \$0.00 NA (| | NA 0 | | \$0.00 NA (0 \$0.00 | |
| 31391C4X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,555,700.85 47.3 | 35% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 28 | \$2,841,203.84 52.6 \$5,396,904.69 10 | | \$0.00 NA (| | NA 0 | | | |
| 31391C4Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$14,227,420.03 53.2 | | \$0.00 NA | | | | | |
| Total | Unavailable | 82 171 | \$12,470,870.58 46.3 \$26,698,290.61 10 | 71% 0 | \$0.00 NA (| \$0.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHACE MANUATTAN MORTCA CE CORRORATION | | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 127 71 | \$19,825,988.56 65.0 \$10,631,609.96 34.9 | 91% 0 | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 198 | \$30,457,598.52 10 | | \$0.00 | | 0 | | \$0.00 | |
| 31391C5B7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 138 73 | \$23,863,881.21 68.6 \$10,893,862.69 31.3 | 34% 0 | \$0.00 NA (\$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 211 | \$34,757,743.90 10 | | \$0.00 | | 0 | | 0 \$0.00 0 | |
| 31391C5C5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 178 106 | \$29,433,247.85 65.1 \$15,764,201.09 34.8 | | \$0.00 NA (| | | | | |
| Total | | 284 | \$45,197,448.94 10 | 00%0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 31391C5D3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 185 99 | \$29,788,439.22 66.0 \$15,290,754.22 33.9 | | \$0.00 NA (\$0.00 NA (| | | | | |
| Total | | 284 | \$45,079,193.44 10 | 00%0 | \$0.00 | | 0 | | | |
| 31391C5E1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 171 108 | \$28,120,293.31 64.2 \$15,664,547.36 35.2 | | \$0.00 NA (\$0.00 NA (| | | | | |
| Total | | 279 | \$43,784,840.67 10 | | \$0.00 | | 0 | | \$0.00 | |
| 31391C5F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 106 | \$29,215,748.90 64.8 \$15,858,364.84 35.1 | | \$0.00 NA (| | | | | |
| Total | Unavailable | 291 | \$15,858,364.8435 \$45,074,113.74 10 | | \$0.00 NA (| | NA U | | | |
| 31391C5G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$32,116,733.42 71.4 | | \$0.00 NA | | | | | |
| Total | Unavailable | 85 282 | \$12,844,989.68 28.5 \$44,961,723.10 10 | | \$0.00 NA (| | NA 0 | | | |
| 31391C5H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$32,161,664.01 70.9 | | \$0.00 NA | | | | | |
| Total | Unavailable | 290 | \$13,178,561.82 29.0 \$45,340,225.83 10 | | \$0.00 NA (| | NA 0 | | | |
| 31391C5K7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$330,200.00 11 | 1.1% 0 | \$0.00 NA | | | | | |
| Total | Unavailable | 14 17 | \$2,645,050.00 88 \$2,975,250.00 10 | | \$0.00 NA (| | NA 0 | | \$0.00 NA (| |
| 31391C5L5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$741,503.00 32.2 | 26% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | 10 16 | \$1,557,132.00 67.3 \$2,298,635.00 10 | 74% 0 | \$0.00 NA (| \$0.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$995,875.00 28.2 | | \$0.00 NA | | | | | |
| Total | Unavailable | 15 22 | \$2,529,100.00 71.3 \$3,524,975.00 10 | 75% 0 | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,932.00 13. | | \$0.00 NA | | | | | |
| Total | Unavailable | 16 19 | \$2,465,958.73 86.8 \$2,837,890.73 10 | 89% 0 | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391C5P6 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,362,430.00 52.0 | | \$0.00 NA | | | | | |
| Total | Unavailable | 9 | \$1,253,873.00 47.9 \$2,616,303.00 10 | 93% 0 | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | | | | \$0.00 NA | | | | | |
| | Unavailable Unavailable | 5 9 | \$685,000.00 63.3 | 38% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | LINE DE LA MODERA DE CODRODATIVO | | \$1,080,700.00 10 | | \$0.00 | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 13 | \$564,900.00 19 \$2,393,400.00 80 | 0.9% | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$2,958,300.00 10 | | \$0.00 | | | | | |
| 31391C5S0 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 3 18 | \$259,300.00 9.3 \$2,510,928.00 90.6 | 64% 0 | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$2,770,228.00 10 | | \$0.00 | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 14 6 | \$1,269,330.00 55.9 \$998,700.00 44.0 | 03%0 | \$0.00 NA (\$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,268,030.00 10 | | \$0.00 | | | | | |
| 31391CA21 Total | Unavailable | 31 31 | \$5,328,418.98 10 \$5,328,418.98 10 | | \$0.00 NA (| | | | \$0.00 NA (\$0.00 (| |
| 31391CA39 | FLAGSTAR BANK, FSB | 1 | \$88,580.84 1.9 | 93% 0 | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 47 | \$4,491,627.36 98.0 \$4,580,208.20 10 | | \$0.00 NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 124 | \$6,742,777.44 10 | | \$0.00 NA | | | | | |
| Total | | 124 | \$6,742,777.44 10 | | \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CA54 | FLAGSTAR BANK, FSB Unavailable | 5 112 | \$971,318.00 4 \$22,148,876.47 95 | | \$0.00 NA (\$0.00 NA (| | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 117 | \$23,120,194.47 10 | | \$0.00 NA | | 0 | | | |
| 31391CA62 | Unavailable | 103 | \$21,852,501.86 10 \$21,852,501.86 10 | | \$0.00 NA | | | | | |
| Total | Hanny Jahla | 103 | | 00% 0 | \$0.00 | | NA O | | | |
| 31391CA70 Total | Unavaliable | 20 20 | \$3,640,833.83 10 \$3,640,833.83 10 | 00% 0 00% 0 | \$0.00 NA (| \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CA88 | Unavailable | 11 | \$1,074,170.00 10 | | \$0.00 NA | \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,074,170.00 10 | 00% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |

| 31391CA96 Total | Unavailable | 21 21 | \$3,988,050.00 \$3,988,050.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | IA (| | |
|---------------------------|-----------------------------------|-------------------|--|--------|----------|-----------|-----------------------------|-------|--------------------|------|------------------------------------|--|
| 31391CAA3 Total | Unavailable | 77 77 | \$7,631,858.66 \$7,631,858.66 | | | | 0 \$0.00 0 \$0.00 | NA (| | JA (| | |
| | Unavailable | 336 | \$65,992,201.01 | | | | | | | | | |
| Total | | 336 | \$65,992,201.01 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CAC9 Total | Unavailable | 121 121 | \$16,815,644.23 \$16,815,644.23 | | | | 0 \$0.00 0 \$0.00 | NA (| | IA (| 0 \$0.00 | \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$508,800.00 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 40 | \$7,522,350.00 \$8,031,150.00 | | | | 0 \$0.00 0 \$0.00 | NA C | | NA (| | |
| | FLAGSTAR BANK, FSB Unavailable | 5 32 | \$765,149.06 \$5,705,727.26 | | 1 | | | _ | | | | |
| Total | | 37 | \$6,470,876.32 | | | | 0 \$0.00 | C | | | | |
| 31391CAF2 Total | Unavailable | 116 116 | \$20,335,332.63 \$20,335,332.63 | | | ightarrow | 0 \$0.00 0 \$0.00 | NA (| | IA (| | |
| 31391CAG0 Total | Unavailable | 114 114 | \$20,436,560.63 \$20,436,560.63 | | - | | 0 \$0.00 0 \$0.00 | NA (| | IA (| | |
| | FLAGSTAR BANK, FSB | 8 | \$1,296,332.10 | | | | | | | | | |
| Total | Unavailable | 103 111 | \$17,414,721.83 \$18,711,053.93 | 93.07% | \$0.00 | NA | | | \$0.00 N | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 45 | \$4,306,003.78 | | | | | _ | | | | |
| Total 31391CAK1 | Unavailable | 45 69 | \$4,306,003.78 \$4.482.148.37 | | | | 0 \$0.00 | NA C | | | 0 \$0.00 (| |
| Total | Uniavalidute | 69 | \$4,482,148.37 \$4,482,148.37 | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391CAL9 Total | Unavailable | 93 93 | \$9,151,496.13 \$9,151,496.13 | | 1 | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA (| |
| 31391CAM7 | Unavailable | 112 | \$7,819,584.25 | | | ightarrow | | | | | | |
| Total | I A COMPANY FOR | 112 | \$7,819,584.25 | | | | 0 \$0.00 |) | | | 0 \$0.00 (| |
| | FLAGSTAR BANK, FSB Unavailable | 26 27 | \$81,500.00 \$1,824,821.24 \$1,906,321.24 | 95.72% | \$0.00 | NA | | | \$0.00 N | IΑ | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 42 | \$4,084,098.95 | | | | | | | | | |
| Total | | 42 | \$4,084,098.95 | | * | - | 0 \$0.00 | (| \$0.00 | | \$0.00 | |
| 31391CAQ8 Total | Unavailable | 15 15 | \$2,345,952.14 \$2,345,952.14 | | | | 0 \$0.00 0 \$0.00 | NA (| | IA (| | |
| 31391CAR6 | Unavailable | 36 | | _ | | ightarrow | | _ | | IΑ | | |
| 31391CAT2 | I Inavailable | 112 | \$6,583,070.00 \$7,568,026.52 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 N | JA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavandox | 112 | \$7,568,026.52 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31391CAU9 Total | Unavailable | 83 83 | \$5,147,813.26 \$5,147,813.26 | | | ightarrow | 0 \$0.00 0 \$0.00 | NA (| | IA (| | |
| | Unavailable | 59 | \$10,626,257.42 | | | _ | | _ | | | | |
| Total | FLAGSTAR BANK, FSB | 59 | \$10,626,257.42 \$237,600.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | JA | | |
| | Unavailable | 423 425 | \$74,857,837.84 | 99.68% | \$0.00 | NA | | NA (| \$0.00 N | IA (| | \$0.00 NA 0 \$0.00 NA |
| 31391CAX3 | Unavailable | 47 | \$8,700,650.65 | | | _ | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | TI ACCTAD DANIK FCD | 47 | \$8,700,650.65 | | | | 0 \$0.00 | NIA (| | | 0 \$0.00 (| |
| | FLAGSTAR BANK, FSB Unavailable | 84 85 | \$8,221,398.75 | 98.9% | \$0.00 | NA | | | \$0.00 N | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391CAZ8 | Unavailable | 30 | \$2,862,381.71 | | | | | | | | | |
| Total | | 30 | | | | ightarrow | 0 \$0.00 | (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CB38 Total | Unavailable | 41 41 | \$6,778,287.03 \$6,778,287.03 | | | - | 0 \$0.00 0 \$0.00 | NA (| | IA (| | |
| 31391CB46 Total | Unavailable | 97 97 | \$16,340,947.07 \$16,340,947.07 | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA (0 \$0.00) | |
| | Unavailable | 93 | | | | | | | | | | |
| Total | | 93 | \$14,671,318.71 | | | ightarrow | 0 \$0.00 | (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CB61 Total | Unavailable | 9 9 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0 \$0.00 NA (0 \$0.00 (| |
| | Unavailable | 20 | | | | ightarrow | | _ | | | | |
| Total 31391CB87 | FLAGSTAR BANK, FSB | 20 | \$3,002,635.91 \$312,000.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | JA | | |
| | Unavailable | 795 797 | \$126,314,957.17 | 99.75% | \$0.00 | NA | | NA (| \$0.00 N | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391CB95 | Unavailable | 53 | \$9,691,487.28 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 N | IA (| 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | WAGGTAR RANK YOU | 53 | | | | | 0 \$0.00 | | | , (| | |
| | FLAGSTAR BANK, FSB Unavailable | 77 77 | | | | | | | | | | |

| Total | | 80 | \$16,620,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 |
|---------------------------|-----------------------------------|-------------------|---|--------|----------|----|-------------------------------------|----|--------------------------------|------|-------------------------------|--|
| 31391CBB0 Total | Unavailable | 16 16 | | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBE4 Total | Unavailable | 32 32 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBF1 | Unavailable | 27 | \$4,510,250.00 | | | | | | | | | |
| Total 31391CBG9 | FLAGSTAR BANK, FSB | 27 | \$4,510,250.00 \$378,100.00 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 44 | | 91.14% | 0 \$0.00 | NA | | NΑ | | | \$0.00 NA | |
| 31391CBH7 | FLAGSTAR BANK, FSB | 13 | \$875,185.90 | 18.92% | 0 \$0.00 | | | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 57 70 | | | | | | | 1 \$71,838.84 1 \$71,838.84 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBK0 Total | Unavailable | 25 25 | \$2,548,940.00 \$2,548,940.00 | | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBL8 Total | Unavailable | 24 24 | \$2,350,833.42 \$2,350,833.42 | | | | | = | 0 \$0.00 0 \$0.00 | - | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$71,140.18 | 3.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 30 | | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | - | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBP9 Total | Unavailable | 165 165 | | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | _ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBQ7 Total | Unavailable | 274 274 | \$54,083,654.99 \$54,083,654.99 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBR5 | Unavailable | 41 | \$6,425,830.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391CBS3 | Unavailable | 41 | , , , , , | | | | 0 \$0.00 0 \$ 0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 14 | 1 // | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 7 127 | \$1,103,600.00 \$23,638,450.00 | 95.54% | 0 \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391CBV6 | Unavailable | 134 14 | | | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,933,296.74 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CBY0 Total | Unavailable | 24 24 | \$3,119,704.09 \$3,119,704.09 | | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CBZ7 Total | Unavailable | 29 29 | \$3,844,465.65 \$3,844,465.6 5 | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CC29 Total | Unavailable T | 11 11 | | | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CC45 | Unavailable | 6 | \$1,190,450.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391CC52 | I Inavailable | 117 | | | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 117 | \$19,136,488.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CC78 Total | Unavailable | 10 10 | | | | - | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CC86 Total | Unavailable | 87 87 | | | | NA | | NΑ | | NA 0 | \$0.00 NA | |
| 31391CCA1 Total | Unavailable | 103 103 | | | | | | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CCB9 | Unavailable | 31 | | | | | | | | | | |
| Total | Transilable | 31 | | | | | | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| 31391CCC7 Total | Uniavaniable | 69 69 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 NA |
| 31391CCD5 Total | Unavailable | 166 166 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CCE3 Total | Unavailable | 32 32 | | | | | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 0 \$0.00 | - | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CCG8 | Unavailable | 43 | | | | | | - | | _ | \$0.00 NA | |
| Total 31391CCH6 | Unavailable | 43 | | | | | 0 \$0.00 0 \$ 0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 454 | \$72,216,673.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CCJ2 Total | Unavailable | 100 100 | | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | _ | \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CCK9 Total | Unavailable | 195 195 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | |
| 31391CCL7 | FLAGSTAR BANK, FSB Unavailable | 346 | | | | | | | | | | |
| Total | JOHAVAHADIE | 346 349 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$43,286.47 NA \$43,286.47 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 23 224 | | 90.28% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 1 | II . | 1 1 | I | ı l | I | | I | | 1 | l | 1 1 | |

| Total | | 247 | \$13,957,362.47 100 | 0% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0.00 |
|---------------------------|---|-----------------------|--|--------|---|---|--|--|---|
| 31391CCQ6 Total | Unavailable | 32 32 | \$4,140,673.62 10 \$4,140,673.62 100 | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$200,000.00 1.1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 105 106 | \$17,557,075.00 98.8 \$17,757,075.00 100 | - | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 129 | | 00%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 129 | | 00% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391CCU7 Total | Unavailable | 38 38 | \$2,280,620.44 10 \$2,280,620.44 100 | 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CCV5 Total | Unavailable | 78 78 | \$4,671,370.54 10 \$4,671,370.54 100 | 00%0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CCW3 | Unavailable | 53 | \$2,666,121.63 10 | 00%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | | 00% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CCX1 Total | Unavailable | 20 20 | \$2,636,600.00 10 \$2,636,600.00 100 | 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CCY9 Total | Unavailable | 15 15 | | 00%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 38 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | \$6,472,850.00 100 | 00%0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CG41 Total | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 37 37 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT | | | \Box | | | | | |
| 31391CG58 Total | CORPORATION | 11 11 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CG66 | MORGAN STANLEY DEAN WITTER CREDIT | 13 | \$1,832,146.45 10 | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CORPORATION | 13 | \$1,832,146.45 100 | 0%0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CG74 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,838,760.94 10 | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | | 00% 0 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
| 31391CG82 | WASHINGTON MUTUAL BANK, FA Unavailable | 10 25 | \$1,837,896.86 28.7 \$4,549,882.24 71.2 | 23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391CHU2 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,387,779.10 100 \$8,531,261.40 8.5 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 472 519 | \$90,910,640.67 91.4 \$99,441,902.07 100 | 42% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CHV0 | WASHINGTON MUTUAL BANK, FA | 76 | | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 471 547 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CHW8 | WASHINGTON MUTUAL BANK, FA Unavailable | 51 77 | \$10,395,386.00 41.5 \$14,625,929.13 58.4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 128 | | | \$0.00 0 | \$0.00 NA 0 | | \$0.00 0 | \$0.00 0 \$0.00 NA |
| 31391CHX6 Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 22 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CHY4 | WASHINGTON MUTUAL BANK | 100 | \$18,109,894.77 66.6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 141 | \$9,076,445.00 33.3 \$27,186,339.77 100 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CHZ1 | WASHINGTON MUTUAL BANK, FA Unavailable | 139 670 | \$24,888,831.75 15.9 \$130,782,126.37 84.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 809 | | | \$0.00 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391CJ22 Total | CROWN MORTGAGE COMPANY | 8 8 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CJ48 Total | CROWN MORTGAGE COMPANY | 10 10 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CJ55 | CROWN MORTGAGE COMPANY | 9 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,036,322.00 100 | 00%0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CJN6 Total | Unavailable | 2 2 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CJP1 | Unavailable | 4 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 31391CJR7 | Unavailable | 2 | | 00% 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 2 | | | \$0.00 0 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 16 13 | \$2,296,093.65 51.6 | 64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COVEREION DANIZ A PERSONAL COMPAGNICATION | 29 | | | \$0.00 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391CJU0 Total | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 35 22 57 | \$2,641,622.66 35.2 | 22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable Unavailable | 104 214 | \$16,862,452.78 47.9 \$35,195,115.57 100 | 91%0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | Н | | | | | |

| 31391CJW6 Total | CROWN MORTGAGE COMPANY | 10 10 | | | A 0 \$0.00 0 \$0.00 | NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|--|-------------------|--|---------------------------------|------------------------|------|--------------|--------------------------------|---|
| 31391CJX4 | CROWN MORTGAGE COMPANY | 7 | | % 0 \$0.00 N | | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | \$1,030,400.00 100 | % 0 \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CJZ9 Total | CROWN MORTGAGE COMPANY | 9 9 | | % 0 | A 0 \$0.00 0 \$0.00 | NA (| | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 7 | | | | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | , , , , | | 0 \$0.00 | | | | \$0.00 0 0 0 0 |
| 31391CK53 Total | Unavailable | 11 11 | | 9% 0 \$0.00 N. % 0 \$0.00 | A 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CK79 Total | Unavailable | 16 16 | 4 // | % 0 \$0.00 N. 6.00 80.00 | A 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CKP9 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 55 | | | A 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CKQ7 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 36 836 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 872 | | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391CKR5 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 25 686 | \$3,754,714.16 3.63 \$99,683,507.05 96.37 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 711 | | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391CKS3 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 14 346 | \$2,106,047.81 4.42 \$45,567,126.65 95.58 | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 360 | \$47,673,174.46 100 | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391CKT1 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 4 249 | \$713,098.88 2.03 \$34,470,682.82 97.97 | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Ghavandose | 253 | \$35,183,781.70 100 | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391CKU8 Total | Unavailable | 14 14 | | % 0 \$0.00 N. | A 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | | | | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 90 99 | \$10,668,379.91 89.66 | 5% 0 \$0.00 N | | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 7 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 77 84 | \$8,175,335.19 89.49 | %0 \$0.00 N | | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 13 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 61 74 | \$7,117,477.26 77.33 | %0 \$0.00 N | | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CKY0 | Unavailable | 8 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,426,774.47 100 | | 0 \$0.00 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CLC7 Total | Unavailable | 11 11 | | | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CLD5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$140,741.17 5.63 | 9% 0 \$0.00 N | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 13 | | | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CLE3 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$506,296.05 37.08 | % 0 \$0.00 N | A 0 \$0.00 | NA (| | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 10 | | | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CLF0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 6 | | | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 40 | | % 0 \$0.00 N | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | USAA PEDEDAL CAVIDICO NANY | 103 | | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391CQE8 Total | USAA FEDERAL SAVINGS BANK | 103 103 | \$11,726,260.94 100 \$11,726,260.94 100 | 9% 0 \$0.00 N. % 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CQF5 Total | USAA FEDERAL SAVINGS BANK | 49 49 | | % 0 \$0.00 N. % 0 \$0.00 | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 16 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | 0 \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391CQH1 Total | USAA FEDERAL SAVINGS BANK | 240 240 | | | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CQJ7 Total | USAA FEDERAL SAVINGS BANK | 145 145 | \$23,332,914.93 100 \$23,332,914.93 100 | | A 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CQK4 Total | USAA FEDERAL SAVINGS BANK | 188 188 | \$26,480,000.05 100 \$26,480,000.05 100 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 188 | | | | | | | \$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA |
| | Unavailable | 3 14 | \$717,925.59 26.85 | %0 \$0.00 N | | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CHEVY CHASE SAVINGS BANK FSB | 18 | | | | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 4 22 | \$688,451.31 15.27 | %0 \$0.00 N | | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 134 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 153 | \$3,663,072.68 12.88 | %0 \$0.00 N | | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Incar | | 133 | \$\psi_0,433,331./0 100 | /u[u] \$U.UU] | [U] \$U.UU | 1 1 | ղ ֆս.սսլ [Ս] | φυ.υυ <u> </u> 0 | ասաս լսլֆս.սսլ |

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|--------------------|--|------------------|---|------------------|----------|------------------------|--|------------------------|--------------------------------|-----------------------|
| | CHEVY CHASE SAVINGS BANK FSB Unavailable | 90 22 | \$16,451,410.19 79 \$4,303,472.51 20 | | | | 0 NA (| | | |
| Total | | 112 | \$20,754,882.70 | 100% 0 | \$0.00 | 0 \$0.0 | 00 (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CS22 | WITMER FUNDING, LLC Unavailable | 176 42 | \$24,620,680.91 76 \$7,456,016.56 23 | | | | 00 NA (| | | |
| Total | | 218 | \$32,076,697.47 | 100% 0 | | 0 \$0.0 | | | \$0.00 | |
| | WITMER FUNDING, LLC Unavailable | 37 4 | \$5,737,570.73 87 \$838,900.00 12 | | | | 00 NA (| | | |
| Total | Chavanable | 41 | \$6,576,470.73 | | | 0 \$0.0 | | | | |
| | WITMER FUNDING, LLC | 40 | \$7,378,051.70 | | | | 0 NA | | | |
| Total | | 40 | \$7,378,051.70 | | | 0 \$0.0 | | | | |
| | WITMER FUNDING, LLC Unavailable | 129 57 | \$23,059,084.55 69 \$10,192,534.11 30 | 0.65% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (0 00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 186 | \$33,251,618.66 | | | 0 \$0.0 | | | | |
| 31391CS63 | WITMER FUNDING, LLC Unavailable | 47 46 | \$7,959,654.82 51 \$7,620,439.42 48 | | | A 0 \$0.0 A 0 \$0.0 | 0 NA (| \$0.00 NA \$0.00 NA | | |
| Total | | 93 | \$15,580,094.24 | 100%0 | \$0.00 | 0 \$0.0 | 00 (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CS71 | WITMER FUNDING, LLC Unavailable | 161 55 | \$26,303,600.00 74 \$8,777,502.40 25 | | | | 00 NA (| | | |
| Total | | 216 | \$35,081,102.40 | | | 0 \$0.0 | | | | |
| 31391CS89 | WITMER FUNDING, LLC Unavailable | 173 35 | \$28,139,829.56 81 \$6,255,981.24 18 | | | | 0 NA (| | | |
| Total | Unavanable | 208 | \$34,395,810.80 | | | 0 \$0.0 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CS97 | WITMER FUNDING, LLC | 17 | \$2,739,827.31 53 | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 36 | \$2,349,519.72 46 \$5,089,347.03 | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | | |
| | WITMER FUNDING, LLC | 107 | \$18,298,892.82 65 | | | | 00 NA (| | | |
| Total | Unavailable | 49 156 | \$9,817,187.44 34 \$28,116,080.26 | | | A 0 \$0.0 0 \$0.0 | 00 NA (0 | | | |
| 31391CSU0 | WITMER FUNDING, LLC | 152 | \$24,571,000.02 | 4.25% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (| 0 \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | 45 197 | \$8,520,223.57 25 \$33,091,223.59 | | | A 0 \$0.0 0 \$0.0 | 00 NA (| | | |
| 31391CSV8 | WITMER FUNDING, LLC | 150 | \$25,921,300.60 78 | 8.19% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (| 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 36 186 | \$7,231,552.63 21 \$33,152,853.23 | 1.81%0 | \$0.00 N | | 00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 50 | \$7,794,548.65 62 | | | | 00 NA (| | | |
| | Unavailable | 29 79 | \$4,627,035.57 37 \$12,421,584.22 | 7.25% 0 | \$0.00 N | | 0 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | | \$27,036,644.36 78 | | | | | | | |
| | Unavailable | 155 41 | \$7,587,742.21 21 | 1.91% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 196 | | | | | 00 (| | | |
| | WITMER FUNDING, LLC Unavailable | 152 32 | \$28,499,317.60 8 \$5,632,757.98 1 | 16.5% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 184 | \$34,132,075.58 | | | 0 \$0.0 | | | | |
| 31391CSZ9 | WITMER FUNDING, LLC Unavailable | 78 35 | \$13,294,222.27 66 \$6,805,555.36 33 | | | | 0 NA (| | | |
| Total | | 113 | \$20,099,777.63 | 100%0 | \$0.00 | 0 \$0.0 | 00 (| \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391CTA3 | WITMER FUNDING, LLC Unavailable | 57 42 | \$10,424,024.79 55 \$8,242,762.41 44 | | | | 00 NA (| | | |
| Total | | 99 | \$18,666,787.20 | | | 0 \$0.0 | | | | |
| | WITMER FUNDING, LLC Unavailable | 15 11 | \$3,024,612.98 60 \$2,003,105.00 39 | | | | 00 NA (| | | |
| Total | - Children and Chi | 26 | \$5,027,717.98 | | | 0 \$0.0 | | | \$0.00 | |
| 31391CTL9 Total | HOMESTREET BANK | 25 25 | \$3,837,270.00 \$3,837,270.00 | | | A 0 \$0.0 | 00 NA 0 | | \$0.00 NA (| |
| | NO DANKANA | | | | | | | | | |
| | U.S. BANK N.A. Unavailable | 7 37 | \$688,139.97 9 \$6,493,935.41 90 | 0.42%0 | \$0.00 N | A 0 \$0.0 | 00 NA (00 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$7,182,075.38 | | | 0 \$0.0 | | | \$0.00 | |
| | U.S. BANK N.A. Unavailable | 6 | \$391,339.45 29 \$957,846.37 70 | 0.99% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,349,185.82 | | | 0 \$0.0 | | | | |
| | U.S. BANK N.A. Unavailable | 14 42 | \$1,528,450.00 16 \$7,914,164.24 83 | 3.81% 0 | \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$9,442,614.24 | 100%0 | \$0.00 | 0 \$0.0 | 00 (| \$0.00 | \$0.00 | |
| 31391CW84 | U.S. BANK N.A. Unavailable | 2 13 | \$235,100.00 7 \$2,862,479.44 92 | | | | 00 NA (| | | |
| Total | | 15 | \$3,097,579.44 | | | 0 \$0.0 | | | \$0.00 | |
| 31391CWQ4 Total | FLEET NATIONAL BANK | 23 23 | \$3,500,056.99 \$3,500,056.99 | 100% 0 | | A 0 \$0.0 | 0 NA | | \$0.00 NA (| |
| | DI DET NATIONAL DANIV | | | | | | | | | |
| Total | FLEET NATIONAL BANK | 13 13 | \$2,015,911.83 \$2,015,911.83 | 100% 0 100% 0 | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | \$0.00 NA (\$0.00 (| |
| | FLEET NATIONAL BANK | 136 | | 100% 0 | | | 00 NA (| | | |
| Total | | 136 | | 100% 0 | | 0 \$0.0 | | | \$0.00 | |
| 31391CWV3 Total | FLEET NATIONAL BANK | 18 18 | | 100% 0 100% 0 | | A 0 \$0.0 0 \$0.0 | 00 NA (| | \$0.00 NA (| |
| | | | | | | П | | | | |

| 31391CWW1 Total | FLEET NATIONAL BANK | 10 10 | \$1,214,083.67 \$1,214,083.67 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | |
|--------------------|---------------------------------------|-------------------|--|--------|----------|-----------|-----------------------------|----|-----------------------------|----------|-----------|-----------------------|
| 31391CWZ4 | CRESCENT MORTGAGE SERVICES | 16 | \$2,931,336.09 | | | | | NA | | NA | | \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,931,336.09 | 100% | 90.00 | H | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CX26 | GMAC MORTGAGE CORPORATION Unavailable | 38 | \$6,121,100.00 \$283,500.00 | | | | | | | | | |
| Total | | 40 | \$6,404,600.00 | | | | 0 \$0.00 | _ | 0 \$0.00 | | | |
| 31391CX34 | GMAC MORTGAGE CORPORATION | 219 | \$26,727,321.92 \$7,810,406.57 | | | | | | | | | |
| Total | Unavailable | 59 278 | \$7,810,406.57 \$34,537,728.49 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 | _ | | |
| 31391CX42 | GMAC MORTGAGE CORPORATION | 112 | \$14,258,050.00 | | | | | | | | | |
| Total | Unavailable | 11 123 | \$1,439,200.00 \$15,697,250.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | |
| 31391CX59 | GMAC MORTGAGE CORPORATION | 27 | \$1,578,742.16 | 33.81% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA | |
| Total | Unavailable | 38 65 | \$3,090,606.30 \$4,669,348.46 | 66.19% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 24 | \$2,195,808.79 | | | | , , , , , | | | | | |
| | Unavailable | 46 | \$4,792,866.51 | 68.58% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 70 | \$6,988,675.30 | | | | 0 \$0.00 | | 0 \$0.00 | | | |
| 31391CX75 | GMAC MORTGAGE CORPORATION Unavailable | 23 | \$350,300.00 \$2,541,630.52 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$2,891,930.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CX83 | GMAC MORTGAGE CORPORATION Unavailable | 103 21 | \$16,087,931.95 \$2,237,200.00 | | | | | | | | | |
| Total | | 124 | \$18,325,131.95 | | | | 0 \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 |
| 31391CX91 | GMAC MORTGAGE CORPORATION Unavailable | 12 | \$1,523,400.00 \$1,068,435.29 | | | | | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Стичанале | 20 | \$1,068,435.29 \$2,591,835.29 | | | ightarrow | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | _ | | |
| 31391CXD2 | GMAC MORTGAGE CORPORATION | 14 | \$645,827.48 | | | | | | | | | |
| Total | Unavailable | 15 29 | \$812,839.24 \$1,458,666.72 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | |
| 31391CXE0 | GMAC MORTGAGE CORPORATION | 20 | \$851,910.59 | 37.24% | 0 \$0.00 |) NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 50 | \$1,435,872.78 \$2,287,783.37 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 | _ | | |
| | GMAC MORTGAGE CORPORATION | 166 | \$20,071,470.17 | | | NA | 0 \$0.00 | | | | | |
| Total | Unavailable | 99 265 | \$13,507,463.73 \$33,578,933.90 | 40.23% | 0 \$0.00 | NA | | NΑ | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| | GMAC MORTGAGE CORPORATION Unavailable | 78 107 | \$7,075,452.28 \$11,736,746.17 | 62.39% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 185 | \$18,812,198.45 | | | | 0 \$0.00 | | 0 \$0.00 | 0 | | |
| 31391CXH3 | GMAC MORTGAGE CORPORATION Unavailable | 11 34 | \$3,422,009.58 | 84.19% | 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | | | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$4,064,859.58 | 100% | | | 0 \$0.00 | | 0 \$0.00 | 0 | | |
| 31391CXJ9 | GMAC MORTGAGE CORPORATION Unavailable | 23 | \$219,600.00 \$2,802,095.29 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$3,021,695.29 | 100% | 0 \$0.00 | H | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | |
| 31391CXK6 | GMAC MORTGAGE CORPORATION Unavailable | 151 78 | | | | | | | | | | |
| Total | | 229 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CXL4 | GMAC MORTGAGE CORPORATION | 181 | | | | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 216 | . , , | | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CXM2 | GMAC MORTGAGE CORPORATION | 165 | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 195 | . , , | | | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391CXN0 | GMAC MORTGAGE CORPORATION | 39 | \$6,300,250.00 | 92.79% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 41 | | | 0 \$0.00 | NA | 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 178 | | | | | | | | | | |
| Total | Unavailable | 127 305 | \$15,064,091.21 | 43.68% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 13 | | | | | | | | | | |
| | Unavailable | 48 | \$4,190,953.53 | 81.9% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | GMAC MODIFICACIO CODICIO CONTROLO | 61 | | | | | | | | | | |
| | GMAC MORTGAGE CORPORATION Unavailable | 211 89 | \$11,191,966.87 | 33.04% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | |
| Total | | 300 | ,, - | | | Ш | 0 \$0.00 | | 0 \$0.00 | 二 | | \$32,765.16 0 \$0.00 |
| 31391CXS9 | GMAC MORTGAGE CORPORATION Unavailable | 127 92 | | | | | | | | | | |
| Total | | 219 | | | | | | | | | | \$0.00 0 \$0.00 |
| 31391CXT7 | GMAC MORTGAGE CORPORATION | 29 | | | | | | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 163 192 | | | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391CXU4 | GMAC MORTGAGE CORPORATION | 7 | \$883,348.83 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 53 | \$5,717,380.40 \$6,600,729.23 | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | - | | |
| | | | | | | П | | H | | \dashv | | |
| | | | ' | | | | | | | | | |

| 31391CXV2 | GMAC MORTGAGE CORPORATION | 23 | \$2,092,165.51 | | | | | | | |
|--------------------|--|------------------|--|----------|--------|--------|-------------|-------------------------|---------------------------------|-------------------------|
| Total | Unavailable | 66 89 | \$8,643,439.05 \$10,735,604.56 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CXW0 | GMAC MORTGAGE CORPORATION | 167 | \$25,276,475.26 | | | | | | | |
| Total | Unavailable | 213 | \$7,820,126.76 \$33,096,602.02 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CXX8 | GMAC MORTGAGE CORPORATION | 76 | \$8,742,464.06 | | | | | | | |
| Total | Unavailable | 39 115 | \$4,740,014.17 \$13,482,478.23 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CXY6 | GMAC MORTGAGE CORPORATION | 114 | \$17,510,065.00 | | | | | | | |
| Total | Unavailable | 18 132 | \$2,519,637.93 \$20,029,702.93 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CXZ3 | GMAC MORTGAGE CORPORATION | 187 | \$30,887,241.51 | | | _ | | | | |
| Total | Unavailable | 195 | \$1,390,170.00 \$32,277,411.51 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| | Unavailable | 85 85 | \$9,233,806.92 | | | _ | | | | |
| Total 31391CY33 | Unavoilabla | 48 | \$9,233,806.92 \$4,936,710.35 | | | | | | | |
| Total | Unavanabie | 48 | \$4,936,710.35 \$4,936,710.35 | | | _ | | 0 \$0.00 | 0 \$0.00 NA | |
| 31391CY41 Total | Unavailable | 33 33 | \$2,434,613.39 \$2,434,613.39 | | | _ | | 0 \$0.00 NA | A 0 \$0.00 NA 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,315,105.93 | 100%0 | | | | | | |
| Total | THE PROPERTY OF THE PROPERTY O | 8 | \$1,315,105.93 | | | _ | | 0 \$0.00 | 0 \$0.00 | |
| 31391CY82 Total | UTAH HOUSING CORPORATION | 24 24 | \$2,498,157.64 \$2,498,157.64 | | | | | 0 \$0.00 NA | A 0 \$0.00 NA 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 129 | \$20,017,438.89 | 100% 0 | | | | | | |
| Total | | 129 | \$20,017,438.89 | | | | | 0 \$0.00 | 0 \$0.00 | |
| 31391CYA7 | GMAC MORTGAGE CORPORATION Unavailable | 33 12 | \$4,903,968.21 \$1,752,050.00 | | | | | | | |
| Total | | 45 | \$6,656,018.21 | 100% | \$0.00 | П | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31391CYC3 | GMAC MORTGAGE CORPORATION Unavailable | 12 7 | \$1,941,579.61 \$1,307,461.98 | | | = | | | | |
| Total | | 19 | \$3,249,041.59 | 100% 0 | \$0.00 | \Box | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CYE9 | GMAC MORTGAGE CORPORATION Unavailable | 157 67 | \$24,716,840.32 \$10,182,852.50 | | | | | 0 \$0.00 N | | |
| Total | | 224 | \$34,899,692.82 | | | | | 0 \$0.00 | 0 \$0.00 | |
| | GMAC MORTGAGE CORPORATION Unavailable | 169 85 | \$21,876,849.87 \$12,026,379.53 | 35.47% 0 | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 254 | \$33,903,229.40 | | | | | 0 \$0.00 | 0 \$0.00 | |
| | GMAC MORTGAGE CORPORATION Unavailable | 23 | \$3,756,035.00 \$642,500.00 | 14.61% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CALLO MODES A CL. CORROLLETTON | 27 | \$4,398,535.00 | | | | | 0 \$0.00 | 0 \$0.00 | |
| | GMAC MORTGAGE CORPORATION Unavailable | 205 17 222 | \$25,087,671.00 \$2,039,750.00 | 7.52% 0 | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391CYJ8 | GMAC MORTGAGE CORPORATION | 10 | \$27,127,421.00 \$922,954.71 | | | | | 0 \$0.00 NA | 0 \$0.00 0 A 0 \$0.00 NA | |
| Total | Unavailable | 12 22 | \$1,086,467.41 \$2,009,422.12 | 54.07% | \$0.00 | NΑ | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 100 | \$14,969,250.00 | | | | | | | |
| Total | Unavailable | 31 131 | \$4,581,481.29 \$19,550,731.29 | 23.43% 0 | \$0.00 | NA | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 127 | \$20,725,939.37 | | | | | | | |
| Total | Unavailable Unavailable | 63 190 | \$8,482,603.59 \$29,208,542.96 | 29.04% 0 | \$0.00 | NA | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 24 | \$3,721,650.00 | | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 30 | \$1,121,197.95 \$4,842,847.95 | 23.15% 0 | \$0.00 | NA | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| 31391CYN9 | GMAC MORTGAGE CORPORATION | 233 | \$22,773,119.28 | | | | | | | |
| Total | Unavailable | 60 293 | \$6,537,748.88 \$29,310,868.16 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CYP4 | GMAC MORTGAGE CORPORATION | 194 | \$23,445,139.14 | | | | | | | |
| Total | Unavailable | 37 231 | \$4,612,298.09 \$28,057,437.23 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CYQ2 | GMAC MORTGAGE CORPORATION | 107 | \$17,613,575.26 | | | | | | | |
| Total | Unavailable | 54 161 | \$7,240,986.44 \$24,854,561.70 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0.00 |
| 31391CYR0 | GMAC MORTGAGE CORPORATION | 140 | \$16,862,098.31 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 195 | \$6,909,629.95 \$23,771,728.26 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | \$0.00 0 \$0.00 |
| 31391CYS8 | GMAC MORTGAGE CORPORATION | 50 | \$8,036,300.00 | | | | | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 66 | \$2,577,350.00 \$10,613,650.00 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | |
| 31391CYT6 | GMAC MORTGAGE CORPORATION Unavailable | 133 75 | \$15,991,550.00 \$8,870,965,74 | | | | | | | |
| Total | UnavdiidUlE | 208 | \$8,870,965.74 \$24,862,515.74 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA(| |
| 31391CYU3 | GMAC MORTGAGE CORPORATION | 58 | \$6,758,000.00 | 86.36% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | A0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 8 66 | \$1,067,000.00 \$7,825,000.00 | | | | IA 0 | | | |
|---------------------------|---|-----------------------|---|------------------|-------------|----------|------------------|-------------|-------------|-----------------------|
| 31391CYX7 Total | Unavailable | 45 45 | \$2,805,516.23 \$2,805,516.23 | | | | JA 0 0 | | | |
| 31391CYY5 Total | Unavailable | 34 34 | \$2,185,606.91 \$2,185,606.91 | | | | NA 0 | | 1 1 1 1 | |
| 31391CYZ2 Total | Unavailable | 8 | | 100% 0 | | | JA 0 | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$77,946.33 | 8% 0 | \$0.00 NA 0 | \$0.00 | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 8 | | | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CZ57 Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 30 11 41 | \$4,958,754.42 \$1,718,557.92 \$6,677,312.34 | 25.74%0 | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391CZ65 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 35 6 | \$4,555,687.57 \$615,547.53 | | | | | | | |
| Total 31391CZ73 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 76 | \$5,171,235.10 \$13,568,991.23 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | Unavailable | 104 180 | \$18,885,678.44 \$32,454,669.67 | 58.19%0 | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391CZ81 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 92 80 | \$17,066,385.98 \$13,990,440.98 | 45.05%0 | \$0.00 NA 0 | \$0.001 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391CZ99 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 87 | \$31,056,826.96 \$18,225,712.80 | | | | 0 NA 0 | | | |
| Total | Unavailable | 136 223 | \$29,983,439.07 \$48,209,151.87 | | | | IA 0 | | | |
| 31391CZA6 Total | THIRD FEDERAL SAVINGS AND LOAN | 120 120 | \$15,025,372.49 \$15,025,372.49 | | | | JA 0 0 | | | |
| 31391CZB4 Total | THIRD FEDERAL SAVINGS AND LOAN | 120 120 | \$15,003,648.91 \$15,003,648.91 | 100% 0 100% 0 | | | JA 0 0 | | | |
| 31391CZC2 Total | THIRD FEDERAL SAVINGS AND LOAN | 64 64 | \$10,012,661.55 \$10,012,661.5 5 | | | | JA 0 0 | | | |
| 31391CZD0 Total | THIRD FEDERAL SAVINGS AND LOAN | 113 113 | \$20,043,586.68 \$20,043,586.68 | 100% 0 100% 0 | | | JA 0 0 | | | |
| 31391CZE8 Total | THIRD FEDERAL SAVINGS AND LOAN | 186 186 | \$20,017,771.95 \$20,017,771.95 | | | | NA 0 | | | |
| 31391CZF5 Total | THIRD FEDERAL SAVINGS AND LOAN | 47 47 | \$5,994,509.33 \$5,994,509.33 | 100% 0 100% 0 | | | IA 0 0 | | | |
| 31391CZG3 Total | THIRD FEDERAL SAVINGS AND LOAN | 82 82 | | | \$0.00 NA 0 | \$0.001 | JA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 34 | \$6,014,376.03 \$3,011,866.93 | 66.63% 0 | \$0.00 NA 0 | \$0.00 | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391CZP3 | | 57 | \$9,026,242.96 \$414,455.49 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 19 21 | \$2,204,612.56 \$2,619,068.05 | 84.18%0 | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 8 | \$296,744.29 | 14.26%0 | \$0.00 NA 0 | \$0.00 N | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391CZS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 14 | \$2,080,660.15 \$2,543,875.53 | | | | 0 JA 0 | | | |
| Total | Unavailable | 12 26 | \$2,348,684.41 \$4,892,559.94 | | | \$0.00 | IA 0 0 | | | \$0.00 0 \$0.00 |
| 31391CZV0 Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 81 15 96 | \$2,399,465.36 | 17.86% 0 | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 30 | \$4,020,845.86 | 84.24% 0 | \$0.00 NA 0 | \$0.00 | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$4,773,060.33 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391CZX6 Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 26 6 32 | | 20.02%0 | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391CZY4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 34 21 | \$3,629,130.95 \$2,336,523.25 | | | | | | | |
| Total 31391CZZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 11 | \$5,965,654.20 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| Total | Unavailable | 5 16 | | 36.74% 0 | \$0.00 NA 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391D2A0 Total | WASHINGTON MUTUAL BANK, FA | 135 135 | \$24,534,849.63 \$24,534,849.63 | | | | JA 0 | | | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 2 | \$189,500.00 \$932,100.00 | 83.1% 0 | \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391D2G7 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,024,980.00 | 29.55% 0 | \$0.00 NA 0 | | 0 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 14 21 | \$2,443,900.00 \$3,468,880.00 | | \$0.00 NA 0 | \$0.001 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

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|-----------|---|---------------------|---|----------|--------|----------|--------|------|------------------------|-------------|--|
| 31391D2H5 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 10 | \$1,563,900.00 | 92.32% | \$0.00 | | \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| Total | | 11 | \$1,694,050.00 | | | 0 | | 0 | | | 0 \$0.00 0 \$0.00 |
| 31391D2J1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$570,600.00 | | | | | | | | |
| Total | Unavailable | 16 20 | \$2,704,000.00 \$3,274,600.00 | | | 0 | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391D2L6 | CRESCENT MORTGAGE SERVICES | 17 | \$3,063,720.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$3,063,720.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391D2M4 | WORLD SAVINGS BANK | 335 | \$48,479,687.75 | | | _ | - | | | | |
| Total | Unavailable | 923 1,258 | \$142,757,491.61 \$191,237,179.36 | | | NA U | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391D2N2 | WORLD SAVINGS BANK | 23 | \$4,694,527.37 | 3.65% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 638 661 | \$123,880,075.42 \$128,574,602.79 | | | NA 0 | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | NEWSTAR FINANCIAL CORRORATION | | | | | | | | | | |
| Total | NEXSTAR FINANCIAL CORPORATION | 25 25 | \$4,044,327.00 \$4,044,327.00 | | | NA U | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391D2R3 | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,204,632.00 | 100% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 55 | \$7,204,632.00 | 100% | \$0.00 | 0 | \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391D2T9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 135 107 | \$19,794,111.07 \$15,081,638.06 | | | | | | | | |
| Total | onavandore | 242 | \$34,875,749.13 | | | 0 | | 0 | | | 0 \$0.00 0\$0.00 |
| 31391D2U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$33,012,507.24 | | | | | | | | |
| Total | Unavailable | 56 274 | \$7,285,455.02 \$40,297,962.26 | | | NA 0 | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391D2V4 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$29,673,352.67 | 73.38% | \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 76 284 | \$10,762,717.57 \$40,436,070.24 | 26.62% | \$0.00 | | \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | | | | | | | | | |
| | Unavailable | 72 | \$16,624,784.38 \$9,025,314.26 | 35.19% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 188 | \$25,650,098.64 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 |
| 31391D2X0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 219 59 | \$32,101,574.64 \$8,099,436.47 | | | | | | | | |
| Total | | 278 | \$40,201,011.11 | | | 0 | | 0 | | | 0 \$0.00 0 \$0.00 |
| 31391D2Y8 | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$27,164,405.13 | | | | | | | | |
| Total | Unavailable | 54 242 | \$7,097,128.77 \$34,261,533.90 | | | NA 0 | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391D2Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$37,990,081.34 | 83.9% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 52 365 | \$7,292,335.04 \$45,282,416.38 | | | NA 0 | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | | | | | | | | | |
| | Unavailable | 59 | \$8,023,626.44 | 17.94% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 354 | \$44,727,772.14 | | | 0 | | | | | 0 \$0.00 0 \$0.00 |
| 31391D3B7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 114 41 | \$14,190,194.24 \$4,774,028.00 | | | | | | | | |
| Total | | 155 | \$18,964,222.24 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391D3C5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 225 42 | \$24,646,339.89 \$5,404,288.87 | | | | | | | | |
| Total | Unavanable | 267 | \$30,050,628.76 | | | | | | | | 0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00 |
| 31391D3D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$20,001,520.73 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 72 249 | \$8,579,225.38 \$28,580,746.11 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391D3E1 | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$21,765,130.34 | 58.12% (| \$0.00 | NA 0 | \$0.00 | NA C | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 151 360 | \$15,686,681.14 \$37,451,811.48 | 41.88% | \$0.00 | | \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| | CHACE MANHATTAN MODTCACE CORROLATION | | | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 102 111 | \$10,377,032.13 \$9,393,803.33 | 47.51% C | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 213 | \$19,770,835.46 | | | 二 | | | | | 0 \$0.00 0 \$0.00 |
| 31391D3G6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 7 50 | \$574,453.41 \$3,245,717.10 | | | | | NA C | \$0.00 NA \$0.00 NA | | |
| Total | | 57 | \$3,820,170.51 | | | | | | | | 0 \$0.00 0 \$0.00 |
| 31391D3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | | | | | | | | | |
| Total | Unavailable | 9 12 | | | | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391D3K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | | | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 8 11 | | | | NA 0 | \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$14,924,742.50 | | | | | | | | |
| | Unavailable | 105 | \$15,550,542.85 | 51.03% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 195 | \$30,475,285.35 | | | | | | | | 0 \$0.00 0 \$0.00 |
| 31391D3S0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 113 91 | \$17,032,645.58 \$13,365,558.38 | | | | | | | | |
| Total | | 204 | \$30,398,203.96 | | | | | | | | 0 \$0.00 0 \$0.00 |
| 31391D3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,057,048.66 \$12,329,618.58 | | | | | | | | |
| Total | Unavailable | 93 249 | \$12,329,618.58 \$35,386,667.24 | | | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| \vdash | | \vdash | | | | \dashv | | | | | |
| | | | | | | | | | | | |

| 31391D3U5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 155 65 | \$21,183,973.58 70.58% \$8,831,590.47 29.42% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-------------------|---|----------------------------|----------------------------|-----------------------------------|----------------------------|--|
| Total | Chavanable | 220 | \$30,015,564.05 100% | | 0 \$0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31391D3V3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 166 55 | \$19,687,922.33 71.5% \$7,848,718.71 28.5% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COLUMN DATE DE L'AND | 221 | \$27,536,641.04 100% | | 0 \$0.00 | 0 \$0.00 (| | \$0.00 0 \$0.00 |
| 31391D4Z3 Total | SELF HELP VENTURES FUND | 5 5 | \$364,888.56 100% \$364,888.56 100% | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D5A7 Total | SELF HELP VENTURES FUND | 6 6 | \$272,917.39 100% \$272,917.39 100% | | 0 \$0.00 NA | A 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D5D1 | SELF HELP VENTURES FUND | 5 | \$366,765.06 100% | | 0 \$0.00 N | A 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | | 5 | \$366,765.06 100% | | 0 \$0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31391D5E9 Total | SELF HELP VENTURES FUND | 160 160 | \$14,439,622.65 100% \$14,439,622.65 100% | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D5F6 Total | SELF HELP VENTURES FUND | 193 193 | \$16,328,602.93 100% \$16,328,602.93 100% | | 0 \$0.00 NA | A 0 \$0.00 NA 0 0 \$0.00 | - | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SELF HELP VENTURES FUND | 70 | \$5,438,507.61 100% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total 31391D5H2 | SELF HELP VENTURES FUND | 70 18 | \$5,438,507.61 100% \$1,424,386.96 100% | | 0 \$0.00 NA | 0 \$0.00 0 A 0 \$0.00 NA | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | SELF-HELF VENTURES FUND | 18 | \$1,424,386.96 100% | | 0 \$0.00 | 0 \$0.00 | - | \$0.00 0 \$0.00 |
| 31391D5J8 Total | SELF HELP VENTURES FUND | 17 17 | \$921,710.48 100% \$921,710.48 100% | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D5L3 | SELF HELP VENTURES FUND | 1 | \$29,584.37 100% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total 31391D5P4 | SELF HELP VENTURES FUND | 27 | \$29,584.37 100% \$1,784,321.19 100% | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 (A 0 \$0.00 NA (| | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | SELF HELP VENTURES FUND | 27 | \$1,784,321.19 100% | | 0 \$0.00 | 0 \$0.00 KA | - | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D5S8 Total | SELF HELP VENTURES FUND | 1 1 | \$69,100.49 100% \$69,100.49 100% | | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SELF HELP VENTURES FUND | 18 | \$1,116,691.03 100% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,116,691.03 100% | | 0 \$0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31391D5Z2 Total | ALLEGIANT BANK | 12 12 | \$996,790.33 100% \$996,790.33 100% | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 0 | - | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D6A6 Total | ALLEGIANT BANK | 26 26 | \$946,157.71 100% \$946,157.71 100% | | 0 \$0.00 NA | A 0 \$0.00 NA 0 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| - | ALLEGIANT BANK | 16 16 | \$1,265,637.72 100% | | | | - | \$0.00 NA 0 \$0.00 NA |
| Total 31391D6D0 | ALLEGIANT BANK | 87 | \$1,265,637.72 100% \$7,867,675.47 100% | | 0 \$0.00 0 \$0.00 NA | | | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | | 87 | \$7,867,675.47 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391D6E8 Total | ALLEGIANT BANK | 17 17 | \$1,039,273.36 100% \$1,039,273.36 100% | ***** | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D6K4 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 17 5 | \$2,843,132.00 82.58% \$599,612.00 17.42% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onavariable | 22 | \$3,442,744.00 100% | | 0 \$0.00 | 0 \$0.00 | | |
| 31391D6L2 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 36 3 | \$4,038,684.00 87.53% \$575,300.00 12.47% | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | \$4,613,984.00 100% | | 0 \$0.00 | 0 \$0.00 | | |
| 31391D6Q1 Total | Unavailable | 20 20 | \$1,217,145.00 100% \$1,217,145.00 100% | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D6R9 Total | SOUTHTRUST MORTGAGE CORPORATION | 22 22 | \$3,405,078.33 100% \$3,405,078.33 100% | | 0 \$0.00 NA | A 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D6T5 | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$2,799,820.64 100% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,799,820.64 100% | | 0 \$0.00 | 0 \$0.00 (| | \$0.00 0 \$0.00 |
| 31391D6U2 Total | Unavailable | 24 24 | \$3,410,613.00 100% \$3,410,613.00 100% | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391D6X6 Total | ABN AMRO MORTGAGE GROUP, INC. | 1 1 | \$58,012.16 100% \$58,012.16 100% | | 0 \$0.00 NA | A 0 \$0.00 NA 0 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DA37 | Unavailable | 36 | \$5,274,456.98 100% | 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | | 36 73 | \$5,274,456.98 100% \$6,595,691.03 100% | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 (A 0 \$0.00 NA (| | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| 31391DA45 Total | Oliavallaule | 73 73 | \$6,595,691.03 100% \$6,595,691.03 100% | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA(| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DA52 | WASHINGTON MUTUAL BANK, FA Unavailable | 7 9 | \$417,739.01 39.87% \$629,905.60 60.13% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,047,644.61 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 8 15 | \$530,456.99 44.64% \$657,828.24 55.36% \$1,188,285.23 100% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA | |
| Total 31391DAT0 | Unavailable | 15 1 | \$1,188,285.23 100% \$79,648.54 100% | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 (A 0 \$0.00 NA (| | \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | | | 0 \$0.00 | 0 \$0.00 KA | - | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 41 58 | \$3,712,093.27 41.43% \$5,248,057.78 58.57% | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | \$0.00 NA 0 | |
| Total | | 99 | \$8,960,151.05 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |

| 31391DAV5 | WASHINGTON MUTUAL BANK, FA | 10 | \$902,605.27 32.02% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----------------------|---|--------------|---|--------------------------------|--|--|
| Total | Unavailable | 23 33 | \$1,915,976.48 67.98% 0 \$2,818,581.75 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DAW3 | WASHINGTON MUTUAL BANK, FA | 5 | \$448,263.63 31.76% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 19 | \$963,319.53 68.24% 0 \$1,411,583.16 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | \$8,471,000.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | \$8,471,000.00 100% 0 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391DE41 Total | RBC MORTGAGE COMPANY | 11 11 | \$1,959,400.00 100% 0 \$1,959,400.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DE58 | RBC MORTGAGE COMPANY | 38 | \$6,614,418.00 98% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 | \$135,200.00 2% 0 \$6,749,618.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 30 | \$5,676,120.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,676,120.00 100% 0 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 65 | \$11,260,850.00 98.25% 0 \$200,000.00 1.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 66 | \$11,460,850.00 100% 0 | | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DE82 Total | RBC MORTGAGE COMPANY | 54 54 | \$9,634,300.00 100% 0 \$9,634,300.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 11 11 | \$1,520,050.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | BANK OF AMERICA NA | | \$1,520,050.00 100% 0 | | \$0.00 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 | \$0.00 0 \$0.00 S0.00 NA |
| | Unavailable | 12 4 16 | \$1,597,628.67 77.42% 0 \$465,900.00 22.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 31391DEJ8 | BANK OF AMERICA NA | 10 | \$2,063,528.67 100% 0 \$663,415.30 51.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 10 20 | \$633,278.82 48.84% 0 \$1,296,694.12 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,191,614.78 70.42% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 17 | \$500,630.40 29.58% 0 \$1,692,245.18 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | \$3,288,650.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | ADE MENTGREE COMPANY | 17 | \$3,288,650.00 100% 0 | | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391DEU3 | RBC MORTGAGE COMPANY Unavailable | 37 | \$6,094,850.00 92.11% 0 \$522,000.00 7.89% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | enavanaore | 40 | \$6,616,850.00 100% 0 | | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391DEW9 Total | RBC MORTGAGE COMPANY | 8 8 | \$1,128,100.00 100% 0 \$1,128,100.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 11 | \$1,680,325.00 100% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,680,325.00 100% 0 | | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DEZ2 Total | RBC MORTGAGE COMPANY | 23 23 | \$4,079,450.00 100% 0 \$4,079,450.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DFA6 | RBC MORTGAGE COMPANY | 16 | \$2,154,250.00 97.22% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 17 | \$61,500.00 2.78% 0 \$2,215,750.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DGC1 | WASHINGTON MUTUAL BANK, FA | 45 | \$6,488,857.12 13.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 267 312 | \$42,728,084.78 86.82% 0 \$49,216,941.90 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DGD9 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,754,882.38 9.74% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 282 312 | \$44,048,842.54 90.26% 0 \$48,803,724.92 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DGE7 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,990,117.50 15.02% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 108 130 | \$16,912,179.89 84.98% 0 \$19,902,297.39 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DGF4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,253,795.95 11.76% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 72 | \$9,410,100.19 88.24% 0 \$10,663,896.14 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DGH0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,132,164.10 8.97% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 77 | \$11,493,886.04 91.03% 0 \$12,626,050.14 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DGK3 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,164,589.00 12.04% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 106 118 | \$15,815,052.63 87.96% 0 \$17,979,641.63 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 20 | \$2,417,453.52 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 | \$2,417,453.52 100% 0 \$5,725,309,11 100% 0 | | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| 31391DH22 Total | Unavailable | 49 49 | \$5,725,309.11 100% 0 \$5,725,309.11 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DH30 Total | Unavailable | 10 10 | \$1,412,100.00 100% 0 \$1,412,100.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DHW6 | Unavailable | 10 | \$1,412,100.00 100% 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Onavalianie | 11 | \$1,186,000.00 100% 0 \$1,186,000.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DHX4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$235,500.00 2.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 66 | \$9,098,549.76 97.48% 0 \$9,334,049.76 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 10411 | u | | φυ ,υυ,υ υ | 1 A0.001 [0] | φυ.υυ 0 | արտաս լա | Ψ 0.00 0 | աստալ լա <u>ա</u> ստո |

| 31391DHY2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$72,800.00 | 6.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 | NA (| 0 \$0.00 N | A 0 \$0 | 0.00 N |
|--------------|---|-------------------|---|--------|----------|---------------|-----------------------------|----|-------------------------|------|----------------------|---|----------------------------|---------|-----------------------|
| Total | RESOURCES, LLC Unavailable | 20 21 | \$1,126,647.00 \$1,199,447.00 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | _ | \$0.00 | | 0 \$0.00 N | A 0 \$0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | | | | | | | | П | | | | | |
| 31391DHZ9 | RESOURCES, LLC Unavailable | 72 | \$429,600.00 \$9,891,013.31 | | | | | ш | | | | | | | |
| Total | | 75 | \$10,320,613.31 | | | | 0 \$0.00 | | \$0.00 | | | | | | 0.00 |
| 31391DK28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 15 66 | \$1,472,760.23 \$9,221,344.11 | 86.23% | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | | 81 | \$10,694,104.34 | | | | 0 \$0.00 | | \$0.00 | | | _ | | 0 \$0 | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 24 41 | \$2,909,675.86 \$5,967,727.33 | 67.22% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA | 100.08 | NA | 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | | 65 | \$8,877,403.19 | | | | 0 \$0.00 | | \$0.00 | | | - | | | 0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 33 41 | \$4,864,200.00 \$6,153,740.00 | 55.85% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA | 1 00.00 | NA | 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | TOWN A CONTROL OF CONTROL | 74 | \$11,017,940.00 | | | | 0 \$0.00 | | \$0.00 | | | 7.0 | | | 0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 27 35 | \$4,519,000.00 \$5,842,540.00 | 56.39% | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | \$0.00 | NA | 00.00 | NΑ | 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | TRANSPORT OF CORPORATION | 62 | \$10,361,540.00 | | | | 0 \$0.00 | | \$0.00 | | | (() () () () () () () () () (| | | 0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 6 | , , | 61.66% | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | \$0.00 | NA (| 00.00 | NA | 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | TRIVIN MODTE A CIT CORDON ATTION | 9 | , , , | | | | 0 \$0.00 | | \$0.00 | | | TA (| | 0 \$0 | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 12 5 17 | \$1,095,051.51 \$515,781.23 \$1,610,832.74 | 32.02% | 0 \$0.00 | NA | | NA | | NA | 1 00.08 | | 0 \$0.00 N | A 0 \$0 | |
| Total | CHEVY CHASE SAVINGS DANIV ESD | 28 | | | | | | | | | | | | | |
| Total | CHEVY CHASE SAVINGS BANK FSB Unavailable | 6 | \$4,507,806.31 \$1,081,849.47 \$5,589,655.78 | 19.35% | 0 \$0.00 | NΑ | | NΑ | | NA (| \$0.00 | | \$0.00 N | A 0 \$0 | |
| | CHEVIV CHASE CAVINGS DANIV ESD | 34 | | | | | | | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB Unavailable | 1 35 | \$5,079,688.03 \$129,567.10 | 2.49% | 0 \$0.00 | NΑ | | NA | | NA (| 00.00 | _ | 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$5,209,255.13 \$4,948,977.90 | | | | | | | | | コ | | 0 \$0 | |
| Total | Unavailable | 24 | \$3,637,395.70 \$8,586,373.60 | 42.36% | 0 \$0.00 | NΑ | | NA | | NA (| 00.00 | | 0 \$0.00 N | A 0 \$0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 276 | \$44,202,570.03 | | | | | | | | | | | | |
| Total | Unavailable | 183 459 | \$30,318,045.68 \$74,520,615.71 | 40.68% | 0 \$0.00 | NΑ | | NΑ | | NA (| \$0.00 | _ | 0 \$0.00 N | A 0 \$0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$9,329,443.55 | | | | | | | | | | | | |
| Total | Unavailable | 69 138 | \$8,042,543.14 | 46.3% | 0 \$0.00 | NΑ | | NA | | NA | 100.08 | | 0 \$0.00 N | A 0 \$0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | , | | | | | | | | | | | | |
| | Unavailable | 50 62 | | 82.82% | 0 \$0.00 | NA | | NA | \$0.00 | NA | 100.08 | | 0 \$0.00 N | | 0.00 N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,317,788.68 | | | | | | | | | | | | |
| | Unavailable | 4 | \$566,335.00 | 14.58% | 0 \$0.00 | NΑ | | NΑ | | NA | 1 00.00 | | 0 \$0.00 N | | 0.00 N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 109 | \$17,002,669.81 | | | | | | | | | | | | |
| Total | Unavailable | 25 134 | \$4,637,733.87 \$21,640,403.68 | 21.43% | 0 \$0.00 | NΑ | | NΑ | | NA | | | 0 \$0.00 N | A 0 \$0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,463,374.18 | | | | | | | | | | | | |
| Total | Unavailable | 6 31 | \$904,624.54 \$3,367,998.72 | 26.86% | 0 \$0.00 | NA | | NA | \$0.00 | NA | 1 00.08 | | 0 \$0.00 N | A 0 \$0 | |
| 31391DKV4 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$206,950.00 | 20.6% | 0 \$0.00 | NA | 0 \$0.00 | | | NA | 0 \$0.001 | | | | |
| Total | Unavailable | 6 9 | 4 - 7 | | | \rightarrow | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA (| | A 0 \$0 | |
| 31391DKY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$7,615,571.03 | 35.76% | 0 \$0.00 | - | 0 \$0.00 | | \$0.00 | NA | | NA (| 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Total | Unavailable | 94 152 | \$13,678,184.56 \$21,293,755.59 | | 0 \$0.00 | NΑ | | NΑ | \$0.00 | | | NA (| 0 \$0.00 N | | 0.00 N |
| 31391DKZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,577,553.73 | 71.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | | NA (| 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Fotal | Unavailable | 5 15 | | | 0 \$0.00 | NA | | NA | | NA | 1 00.08 | NA (| 0 \$0.00 N | A 0 \$0 | |
| 31391DLA9 | IRWIN MORTGAGE CORPORATION | 20 | \$2,805,550.00 | 23.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 | NA (| | A 0 \$0 | 0.00 N |
| Fotal | Unavailable | 61 81 | \$9,223,184.00 \$12,028,734.00 | | 0 \$0.00 | NΑ | | NA | \$0.00 | NA | 100.08 | | 0 \$0.00 N | | 0.00 N 0.00 |
| 31391DLB7 | IRWIN MORTGAGE CORPORATION | 34 | \$5,174,400.07 | | | | | | | | \$0.00 | | \$0.00 N | | |
| Total | Unavailable | 44 78 | \$7,046,470.00 \$12,220,870.07 | 57.66% | 0 \$0.00 | NΑ | | NA | | NA | | | 0 \$0.00 N | A 0 \$0 | |
| 31391DLC5 | IRWIN MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.52% | | | 0 \$0.00 | NA | \$0.00 | | | NA (| 0 \$0.00 N | A 0 \$0 | 0.00 N |
| Fotal | Unavailable | 56 57 | \$10,391,863.00 \$10,551,863.00 | | 0 \$0.00 | NΑ | | NA | \$0.00 | | 100.08 | NA (| \$0.00 N. \$0.00 | A 0 \$0 | |
| 31391DLD3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,548,850.00 | | | _ | 0 \$0.00 | | \$0.00 | NA (| | NA (| 0 \$0.00 N | A 0 \$0 | 0.00 |
| Fotal | Unavailable | 4 16 | \$521,400.00 | 25.19% | 0 \$0.00 | NΑ | | - | | NA | 1 00.00 | NA (| 0 \$0.00 N | A 0 \$0 | |
| 31391DLE1 | IRWIN MORTGAGE CORPORATION | 18 | | | 0 \$0.00 | NA | 0 \$0.00 | | | | 0 00.00 | NA (| 0 \$0.00 N | | |
| Total | Unavailable | 72 90 | \$11,577,450.00 \$13,982,200.00 | 82.8% | 0 \$0.00 | NΑ | | NΑ | | NA | | | 0 \$0.00 N | A 0 \$0 | |
| | | $\overline{}$ | | | | - | 1 | - | | П | | _ | | 11 | \neg |

| 31391DLF8 | IRWIN MORTGAGE CORPORATION | 29 | \$3,867,804.00 16.19% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-------------------|--|-------------|--|----------------------------|--|--|
| Total | Unavailable | 113 142 | \$20,016,238.00 83.81% (\$23,884,042.00 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DLG6 | IRWIN MORTGAGE CORPORATION Unavailable | 20 50 | \$2,714,960.00 21.64% (\$9,831,670.00 78.36% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 70 | \$12,546,630.00 100% (| | \$0.00 14A 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391DLH4 | IRWIN MORTGAGE CORPORATION Unavailable | 5 | \$775,000.00 71.13% (\$314,600.00 28.87% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,089,600.00 100% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DLJ0 | IRWIN MORTGAGE CORPORATION Unavailable | 6 49 | \$1,125,250.00 11.57% (\$8,603,005.00 88.43% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 55 | \$9,728,255.00 100% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DLK7 | IRWIN MORTGAGE CORPORATION Unavailable | 2 43 | \$271,000.00 3.41% (\$7,665,050.00 96.59% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$7,936,050.00 100% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DM34 Total | CRESCENT MORTGAGE SERVICES | 12 12 | \$1,865,065.99 100% (\$1,865,065.99 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| - | NEXSTAR FINANCIAL CORPORATION | 18 | \$3,433,855.00 100% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391DM67 | NEXSTAR FINANCIAL CORPORATION | 18 66 | \$3,433,855.00 100% (\$9,156,305.00 100% (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | NEASTAN FINANCIAE CONFORMTION | 66 | \$9,156,305.00 100% | | \$0.00 14A 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391DM75 Total | NEXSTAR FINANCIAL CORPORATION | 7 7 | \$1,265,975.47 100% (\$1,265,975.47 100% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DMP5 | Unavailable | 22 | \$2,654,898.88 100% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$2,654,898.88 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DNA7 Total | Unavailable | 109 109 | \$2,773,583.91 100% (\$2,773,583.91 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 22 | \$604,851.16 100% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$604,851.16 100% | | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| Total | NEXSTAR FINANCIAL CORPORATION | 36 36 | \$6,643,200.00 100% (\$6,643,200.00 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNE9 Total | NEXSTAR FINANCIAL CORPORATION | 17 17 | \$2,408,153.00 100% (\$2,408,153.00 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNF6 | COLONIAL SAVINGS FA | 26 | \$3,692,359.39 78.7% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 32 | \$999,155.38 21.3% (\$4,691,514.77 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNG4 | COLONIAL SAVINGS FA | 35 | \$4,526,139.30 55.52% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 62 | \$3,625,539.19 44.48% (\$8,151,678.49 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNH2 | COLONIAL SAVINGS FA Unavailable | 19 7 | \$1,998,156.76 80.43% (\$486,244.88 19.57% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 26 | \$2,484,401.64 100% | | \$0.00 14A 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391DNJ8 | BANK ONE,NA Unavailable | 63 25 | \$12,167,787.23 74.81% (\$4,097,731.70 25.19% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 88 | \$16,265,518.93 100% (| | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391DNK5 | BANK ONE,NA Unavailable | 110 60 | \$19,169,620.84 62.06% (\$11,718,842.76 37.94% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 170 | \$30,888,463.60 100% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| | BANK ONE,NA Unavailable | 21 17 | \$3,266,554.42 58.61% (\$2,306,915.72 41.39% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | BANK ONE,NA | 38 83 | \$5,573,470.14 100% (\$5,379,035.02 88.57% (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 94 | \$694,114.96 11.43% (\$6,073,149.98 100% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANK ONE,NA | 36 | \$2,111,878.81 84.48% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 44 | \$388,006.58 15.52% (\$2,499,885.39 100% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNP4 | BANK ONE,NA | 15 | \$1,268,913.62 67.85% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 21 | \$601,198.83 32.15% (\$1,870,112.45 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNQ2 | BANK ONE,NA | 47 | \$4,599,048.05 79.54% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 59 | \$1,183,026.43 20.46% (\$5,782,074.48 100% (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DNR0 | BANK ONE,NA Unavailable | 74 41 | \$13,569,765.75 64.14% (\$7,586,097.14 35.86% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 115 | \$21,155,862.89 100% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 050.00 NA \$0.00 0 \$0.00 |
| 31391DP56 Total | GMAC MORTGAGE CORPORATION | 30 30 | \$2,575,965.07 100% (\$2,575,965.07 100% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DP64 | GMAC MORTGAGE CORPORATION | 28 | \$2,252,048.98 87.2% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 31 | \$330,706.56 12.8% (\$2,582,755.54 100% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,497,827.19 100% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,497,827.19 100% | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DP80 | GMAC MORTGAGE CORPORATION Unavailable | 13 | \$875,025.32 80.2% (\$215,977.29 19.8% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | | 15 | \$1,091,002.61 10 | .00% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
|---------------------------|---|-------------------|--|--------------------------|----------|-----------------|-------------------------|-----------|-----------|-------------------------|--|
| 31391DP98 Total | GMAC MORTGAGE CORPORATION | 12 12 | \$498,224.80 1 \$498,224.80 1 | 100% 0 .00% 0 | | A 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391DQA4 | Unavailable | 42 42 | 11, 11,000 | 100% 0 | 4 | _ | \$0.00 | | | | |
| Total 31391DQB2 | TRUSTMARK NATIONAL BANK | 64 | \$6,486,390.99 10 \$7,513,196.08 27. | | | 0 A 0 | \$0.00 | NA 0 | | | |
| Total | Unavailable | 151 215 | \$19,998,899.85 72. \$27,512,095.93 10 | .69% 0 | \$0.00 N | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| 31391DQC0 | WITMER FUNDING, LLC Unavailable | 121 67 | \$21,826,526.78 63. \$12,554,569.40 36. | | | | \$0.00 | | | | |
| Total | Chavanaok | 188 | \$34,381,096.18 | | | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 45 19 | \$8,680,268.00 72. \$3,337,350.00 27. | .77% 0 | \$0.00 N | A 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DOE6 | WITMER FUNDING, LLC | 64 166 | \$12,017,618.00 10 \$29,127,671.14 85. | | | 0 | \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 29 195 | \$4,883,617.60 14. \$34,011,288.74 10 | .36% 0 | \$0.00 N | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| 31391DQF3 | WITMER FUNDING, LLC Unavailable | 18 | \$3,548,500.00 89. \$431,419.28 10. | | | | \$0.00 \$0.00 | | | | |
| Total | Chavanaoic | 21 | \$3,979,919.28 10 | | | 0 | \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 13 42 | \$2,215,887.73 22. \$7,557,914.45 77. | .33% 0 | \$0.00 N | A 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DQH9 | WITMER FUNDING, LLC | 55 | \$9,773,802.18 10 \$9,958,800.00 89. | | | 0 A 0 | \$0.00 \$0.00 | 0 NA 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 6 5 | \$1,220,800.00 10. | .92% 0 | \$0.00 N | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| 31391DQJ5 | WITMER FUNDING, LLC Unavailable | 172 31 | \$25,194,613.08 83. \$4,938,769.57 16. | | | | \$0.00 \$0.00 | | | | |
| Total | Опачапале | 203 | \$30,133,382.65 10 | | | 0 | \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 8 6 | \$1,518,100.00 58. | .67% 0 | | A 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DOL0 | WITMER FUNDING, LLC | 14 5 | \$2,587,350.00 10 \$808,058.91 81. | | | 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 7 | \$187,643.12 18. \$995,702.03 1 | .85% 0 | \$0.00 N | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| | WITMER FUNDING, LLC Unavailable | 15 13 | \$2,712,450.00 54. \$2,307,500.00 45. | | | | \$0.00 | | | | |
| Total | CHAVAHADIE | 28 | \$5,019,950.00 10 | | | 0 | \$0.00 \$0.00 | 0 | | | 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC Unavailable | 60 15 | | .09% 0 | \$0.00 N | A 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DOP1 | WITMER FUNDING, LLC | 75 44 | \$10,327,517.38 10 \$6,985,953.86 45. | | | 0 | \$0.00 | NA 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 93 | \$8,506,740.91 54. | .91% 0 | \$0.00 N | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| | WITMER FUNDING, LLC Unavailable | 4 16 | \$438,826.46 20. \$1,717,723.69 79. | | | | \$0.00 \$0.00 | | | | |
| Total | Ondvandule | 20 | \$2,156,550.15 | | | 0 | \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 6 7 | \$1,128,400.00 60. | .08% 0 | \$0.00 N | A 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DOS5 | WITMER FUNDING, LLC | 13 | | | | 0 A 0 | \$0.00 \$0.00 | 0 NA 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 26 31 | \$3,842,644.44 82. \$4,630,344.44 10 | .99% 0 | \$0.00 N | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391DR21 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 95 95 | | 100% 0 . 00% 0 | | A 0 | \$0.00 | NA 0 | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 20 | | 100% 0 | | | \$0.00 | | | | |
| Total | NEW COLUMN PEDERAL CAVINGS DANK | 20 | | 00% 0 | | 0 | \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31391DR47 Total | NEW SOUTH FEDERAL SAVINGS BANK | 6 6 | | 100% 0 . 00% 0 | | A 0 | \$0.00 \$0.00 | NA O | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391DR54 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 15 | \$2,681,916.18 1 \$2,681,916.18 1 | 100% 0 . 00% 0 | | A 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391DR62 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | | 100% 0 | | A 0 | \$0.00 | NA 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | | 100% 0 | | Ш | \$0.00 | | | | |
| Total | | 36 | \$7,696,279.60 10 | 00% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391DR96 Total | NEW SOUTH FEDERAL SAVINGS BANK | 45 45 | | 100% 0 . 00% 0 | | A 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391DRW5 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 7 | \$500,107.67 1 \$500,107.67 1 | 100% 0 . 00% 0 | | A 0 | \$0.00 \$0.00 | NA 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | | 100% 0 | | | \$0.00 | | | | |
| Total 31391DRY1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | | . 00% 0 100% 0 | | 0 A 0 | \$0.00 \$0.00 | 0 NA 0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$8,019,700.00 10 | 00% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391DRZ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 506 | \$104,892,366.37 1 | 100%0 | \$0.00 N | A 0 | \$0.00 | NĀ[0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 506 | \$104,892,366.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
|---------------------------|---|--------------------------|---|--------|----------|------|-----------------------------|--------|------------------------------------|--------|-------------------------|---|----------------------------|
| 31391DS61 Total | Unavailable | 2 | \$144,878.17 \$144,878.1 7 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | _ | | \$0.00 NA | \$0.00 NA \$0.00 |
| | Unavailable | 23 23 | \$5,024,393.42 | 100% | 0 \$0.00 | NA | | NA | | NA | \$0.00 NA 0 | \$0.00 NA | |
| 31391DS87 | Unavailable | 345 | \$71,566,148.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA |)\$0.00 NA |
| Total 31391DS95 | Unavailable | 345 71 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | NA (| | \$0.00 NA | \$0.00 \$0.00 NA |
| Total | Unavanaute | 71 | | | 0 \$0.00 | | 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 | | \$0.00 |
| 31391DSA2 Total | NEW SOUTH FEDERAL SAVINGS BANK | 35 35 | | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 | - | \$0.00 | \$0.00 NA | \$0.00 NA |
| 31391DSB0 Total | Unavailable | 17 17 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| 31391DSC8 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 5 | | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 | - | | \$0.00 NA | \$0.00 NA |
| 31391DSS3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$10,020,845.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total 31391DST1 | THE LEADER MORTGAGE COMPANY | 6 | , ,, ,, | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA | 0\$0.00 0\$0.00 NA |
| Total | | 6 | \$822,289.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 31391DT29 Total | BANK OF AMERICA NA Unavailable | 29 69 | \$6,893,147.08 | 48.34% | 0 \$0.00 | NΑ | | NA | | NA (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | |
| 31391DTC7 | Unavailable | 32 | \$6,590,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total 31391DTD5 | Unavailable | 32 32 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA | \$0.00 \$0.00 NA |
| Total | | 32 | \$6,835,524.89 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 31391DTH6 Total | Unavailable | 46 46 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | - | | \$0.00 NA | \$0.00 NA \$0.00 |
| 31391DTJ2 Total | Unavailable | 232 232 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | NA (| | \$0.00 NA | \$0.00 NA \$0.00 |
| 31391DTK9 Total | Unavailable | 20 20 | 1-,, | | | = | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 | NA (| | \$0.00 NA | \$0.00 NA |
| | Unavailable | 21 | | | | - | | - | - | NA | | \$0.00 NA | |
| Total 31391DTM5 | Unavailable | 21 11 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA | \$0.00 \$0.00 NA |
| Total | DATHEINING DANIV | 11 | | | | | 0 \$0.00 | | \$0.00 | П | | | \$0.00 |
| Total | PATHFINDER BANK | 9 9 | \$1,009,089.80 \$1,009,089.80 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | BANK OF AMERICA NA Unavailable | 64 10 74 | \$698,095.27 | 14.44% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | |
| | BANK OF AMERICA NA | 74 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | |
| Total | Unavailable | 13 85 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA | \$0.00 NA |
| | BANK OF AMERICA NA Unavailable | 272 176 | \$36,538,473.48 | 41.45% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA |
| Total 31391DTU7 | BANK OF AMERICA NA | 448 66 | , , , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA | |
| Total | Unavailable | 16 82 | \$1,224,477.30 | 21.81% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA (| \$0.00 NA \$0.00 |
| | BANK OF AMERICA NA Unavailable | 47 15 | | | | NΑ | | NΑ | | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total | | 62 | \$6,167,206.54 | 100% | 0 \$0.00 | | 0 \$0.00 | \Box | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | BANK OF AMERICA NA Unavailable | 234 126 360 | \$26,026,088.97 | 36.47% | 0 \$0.00 | NΑ | | NA | | NA (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | |
| | BANK OF AMERICA NA | 17 | \$972,842.58 | 92.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total | Unavailable | 19 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA (| \$0.00 NA \$0.00 |
| | BANK OF AMERICA NA Unavailable | 24 | \$568,160.21 | 13.3% | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA |
| Total 31391DTZ6 | BANK OF AMERICA NA | 28 46 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | \Box | | \$0.00 NA | \$0.00 NA |
| | Unavailable | 45 91 | \$11,213,017.50 | 57.91% | 0 \$0.00 | NΑ | | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA (| \$0.00 NA \$0.00 |
| 31391DU27 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 31 36 | | | | | | NΑ | | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 NA |
| Total | | 67 | \$10,564,333.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 31391DU35 Total | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 52 32 84 | \$4,456,262.55 | 39.08% | 0 \$0.00 | NΑ | | NΑ | | NA | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | | | | | | | | NA | | \$0.00 NA | |
| . – | - | . – | | . – | . – | . –1 | | . T | | . 1 | | 1 7 | |

| Total | Unavailable | 19 32 | | 67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|--|-------------------------|--|--------|--|---|-------------|--|---|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,669,928.19 41.8 | 86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 44 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DU68 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 38 62 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 100 | \$14,393,909.52 100 | 00% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DU76 Total | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 29 38 67 | \$4,250,365.89 61.8 | 89% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | U.S. BANK N.A. | 14 | | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 28 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DU92 | U.S. BANK N.A. Unavailable | 17 25 | \$1,358,332.40 26.9 \$3,688,656.97 73.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$5,046,989.37 100 | 00% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DUZ4 Total | Unavailable | 76 76 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DW25 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 21 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | \$0.00 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 134 63 197 | \$13,280,839.64 68. \$6,162,604.64 31. \$19,443,444.28 100 | .7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DXR9 | Unavailable | 5 | \$1,028,242.35 10 | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391DXT5 | | 10 | | 00% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Undvandore | 10 | | 00%0 | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 \(\text{VA} \) |
| 31391DXU2 Total | Unavailable | 25 25 | | 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DXV0 Total | Unavailable | 5 5 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DXX6 | Unavailable | 26 | \$4,176,907.26 10 | 00%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391DXY4 | Transilable | 26 21 | | 00% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Olidvalidole | 21 | | 00%0 | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 0 \$0.00 NA |
| 31391DXZ1 Total | Unavailable | 24 24 | | 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZ22 Total | WASHINGTON MUTUAL BANK, FA | 15 15 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZ30 | WASHINGTON MUTUAL BANK, FA | 185 | \$35,833,053.80 10 | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391DZ48 | WASHINGTON MUTUAL BANK, FA | 715 | | 00% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 715 | | | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 31 | \$217,000.00 3.9 | 98%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391DZ71 | WASHINGTON MUTUAL BANK | 32 51 | | 00% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$8,673,756.85 100 | 00% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DZ89 Total | WASHINGTON MUTUAL BANK, FA | 8 | | 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZ97 Total | WASHINGTON MUTUAL BANK, FA | 35 35 | | 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZM8 Total | MARKET STREET MORTGAGE CORPORATION | 26 26 | | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 7 | \$187,346.64 18.2 | 21%0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZP1 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,014,962.02 100 | 00% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DZQ9 Total | Unavailable | 8 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZR7 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,501,500.00 100 | 00% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391DZT3 Total | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 3 4 7 | \$608,500.00 57.6 | 68% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391DZW6 | BANKFINANCIAL FSB | 13 | \$1,116,480.14 10 | 00% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | WACHINICTON A GURLLAL BANK, BA | 13 | | | \$0.00 0 | \$0.00 0 | | | \$0.00 0 \$0.00 |
| [31391DZZ9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,754,330.63 10 | 00%[0] | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 9 | \$1,754,330.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | (| \$0.00 |
|---------------------------|---|------------------------|---|--------|----------|----|------------------------------|----|------------------------------------|------|----------|------|-------------------------------|------|--------------------------------|
| 31391E2Q3 Total | AMERICAN HOME MORTGAGE CORPORATION | 185 185 | \$34,182,596.69 \$34,182,596.69 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | NA (| | NA (| | | \$0.00 N |
| 31391E2R1 Total | AMERICAN HOME MORTGAGE CORPORATION | 124 124 | \$24,695,226.08 \$24,695,226.08 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | NA (| | NA (| | | \$0.00 N |
| 31391EA92 Total | Unavailable | 87 87 | \$5,898,601.50 \$5,898,601.50 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | NA (| | NA (| | | \$0.00 N |
| 31391EAJ0 Total | Unavailable | 21 21 | \$2,411,413.20 \$2,411,413.20 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.0 0 | NA (| | NA (| | | \$0.00 N |
| 31391EAK7 Total | Unavailable | 11 11 | \$1,583,571.28 \$1,583,571.2 8 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | NA (| | NA (| | | \$0.00 N |
| 31391EAL5 Total | Unavailable | 14 14 | \$1,842,716.21 \$1,842,716.21 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 \$0.0 0 | NA (| | | 0 \$0.00 | NA (| \$0.00 N |
| | BANK OF AMERICA NA Unavailable | 140 | \$8,054,138.01 \$1,443,567.17 | 84.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 N |
| Total | BANK OF AMERICA NA | 163 | \$9,497,705.18 \$4,096,627.32 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | - | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| - | BANK OF AMERICA NA Unavailable | 14 92 | \$4,096,627.32 \$770,250.00 \$4,866,877.32 | 15.83% | 0 \$0.00 | NA | | NA | | NA (| 100.08 | | 0 \$0.00 | NA | \$0.00 N \$0.00 N \$0.00 |
| | BANK OF AMERICA NA Unavailable | 518 358 | \$74,474,990.89 \$63,114,849.07 | 45.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 1 00.08 | NA | 0 \$0.00 | NA | \$0.00 N |
| Total 31391EAQ4 | BANK OF AMERICA NA | 876 131 | \$137,589,839.96 \$18,804,482.39 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | | \$0.00 N |
| Total | Unavailable | 33 164 | \$5,438,521.69 \$24,243,004.08 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA (| | NA (| | | \$0.00 N |
| 31391EB34 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 98 145 | \$8,238,769.44 \$16,762,516.13 \$25,001,285.57 | 67.05% | 0 \$0.00 | NA | | NA | | NA (| 00.00 | | 0 \$0.00 | NA | \$0.00 N \$0.00 N \$0.00 |
| 31391EB42 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 60 | \$2,100,150.00 \$8,930,218.00 | 19.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 N |
| Total | | 77 | \$11,030,368.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 38 59 | \$2,653,827.13 \$4,719,557.08 \$7,373,384.21 | 64.01% | 0 \$0.00 | NA | | NΑ | 1 | NA (| 00.00 | _ | 0 \$0.00 | NA | \$0.00 N \$0.00 N \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 21 | \$268,100.00 \$2,133,771.23 | 88.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 100.08 | NA | 0 \$0.00 | NA | \$0.00 N |
| Total 31391EB75 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,401,871.2 3 \$346,827.01 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | | \$0.00 N |
| | Unavailable | 26 29 | \$2,717,354.93 | 88.68% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 | NA (| 100.08 | NA | 0 \$0.00 | NA | \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 14 15 | \$909,104.58 | 89.73% | 0 \$0.00 | NA | | NA | | NA (| 1 00.00 | | 0 \$0.00 | NA (| \$0.00 N \$0.00 N \$0.00 |
| 31391EBA8 | Unavailable | 23 | \$1,234,178.92 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 N |
| | Unavailable | 23 25 | \$1,234,178.92 \$1,135,276.81 | 100% | 0 \$0.00 | NA | | NA | | NA (| \$0.00 | _ | 0 \$0.00 | NA (| \$0.00 N |
| Total 31391EBD2 | COLONIAL SAVINGS FA | 25 32 | \$1,135,276.81 \$3,341,542.46 | 77.78% | 0 \$0.00 | NA | | NA | | NA (| 0 \$0.00 | | 0 \$0.00 | NA (| \$0.00 N |
| Total | Unavailable | 38 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | NA (| | | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 31391EBE0 Total | COLONIAL SAVINGS FA Unavailable | 13 5 18 | \$441,897.30 | 23.42% | 0 \$0.00 | NA | | NA | | NA (| 00.00 | | 0 \$0.00 | NA | \$0.00 N \$0.00 N \$0.00 |
| 31391EBF7 Total | NEW SOUTH FEDERAL SAVINGS BANK | 34 34 | \$4,579,170.00 \$4,579,170.00 | | | - | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 \$0.0 0 | NA (| | NA (| | | \$0.00 N |
| 31391EBG5 Total | Unavailable | 41 | \$4,598,434.61 \$4,598,434.61 | 100% | 0 \$0.00 | NA | | NA | | NA | \$0.00 | | 0 \$0.00 | NA (| \$0.00 N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,278,528.12 \$2,278,528.12 | 100% | 0 \$0.00 | NA | | NA | | NA (| \$0.00 | | 0 \$0.00 | NA (| \$0.00 N |
| | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,209,343.00 | 55.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 | NA | 0\$0.00 N |
| Total | Unavailable | 15 38 | \$1,802,050.00 \$4,011,393.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 N \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 30 41 | \$1,367,443.00 \$3,610,656.00 \$4,978,099.00 | 72.53% | 0 \$0.00 | NA | | NA | | NA (| 00.00 | NA (| 0 \$0.00 0 \$0.00 | NA | \$0.00 N \$0.00 N \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 | \$1,306,579.00 \$3,293,367.27 | | | | | | | NA (| | | 0 \$0.00 | | \$0.00 N |
| Total | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,599,946.27 \$2,920,728.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 \$0.00 N |
| | Unavailable | 29 58 | \$4,073,386.65 | 58.24% | 0 \$0.00 | NA | | NΑ | | NA (| \$0.00 | | 0 \$0.00 | NA | \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 75 | \$2,485,001.00 \$5,238,508.15 \$7,723,509.15 | 67.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 100.08 | NA | 0 \$0.00 | NA | \$0.00 N |
| Total | | 112 | \$7,723,509.15 | 100% | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | | | | | 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 44 66 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
|-----------|---|-------------------|--|---------|--------------------------------|----------------------------|-----------------------------|-------------|-----------------------|
| Total | Unavanable | 110 | | | \$0.00 NAO | | 0 \$0.00 NA C | | \$0.00 0 \$0.00 |
| 31391EC82 | COUNTRYWIDE HOME LOANS, INC. | 73 208 | \$5,011,062.00 26. \$13,810,767.56 73. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavariable | 281 | \$18,821,829.56 | | \$0.00 0 | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 57 201 | \$5,654,684.00 22. \$19,894,027.98 77. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 | | |
| Total | Unavariable | 258 | | | \$0.00 0 | | 0 \$0.00 | | |
| 31391ECB5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 79 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Unavanable | 108 | | | \$0.00 NA 0 | | 0 \$0.00 NA C | | |
| 31391ECC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | | | \$0.00 NA 0 | \$0.00 NA | | | |
| Total | Unavailable | 25 30 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391ECD1 | COUNTRYWIDE HOME LOANS, INC. | 19 | | | \$0.00 NA 0 | \$0.00 NA | | | |
| Total | Unavailable | 50 69 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | | | \$0.00 NA 0 | \$0.00 NA | | | |
| Total | Unavailable | 144 165 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391ECH2 | COUNTRYWIDE HOME LOANS, INC. | 9 | | | \$0.00 NA 0 | \$0.00 NA | | | |
| Total | Unavailable | 56 65 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391ECQ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 27 | | | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Onevendore | 37 | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA C | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 19 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Onevendore | 26 | | | \$0.00 NA 0 | | 0 \$0.00 NA C | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 51 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Unavariable | 64 | | | \$0.00 0 | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 23 | | | \$0.00 NA 0 | \$0.00 NA | | | |
| Total | Unavanable | 30 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA C | | |
| 31391EDA6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 59 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Unavanable | 79 | | | \$0.00 NA 0 | | 0 \$0.00 NA C | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Unavanapie | 48 | | | | | 0 \$0.00 NA | | |
| | COUNTRYWIDE HOME LOANS, INC. | 83 413 | \$16,399,462.00 15. \$88,677,314.04 84. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Unavariable | 496 | | | \$0.00 0 | | 0 \$0.00 | | |
| 31391EDD0 | COUNTRYWIDE HOME LOANS, INC. | 55 190 | \$9,065,318.00 21. \$32,182,225.15 78. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Onevendore | 245 | | | \$0.00 0 | | 0 \$0.00 | | |
| 31391EDE8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 65 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | Onevendore | 108 | | | \$0.00 0 | | 0 \$0.00 | | |
| 31391EDH1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 25 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 35 | | | \$0.00 0 | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 90 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 107 | | | \$0.00 0 | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 41 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 53 | | | \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31391EDN8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 18 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 24 | | | \$0.00 | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 28 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 34 | | | \$0.00 0 | | 0 \$0.00 | | |
| 31391EDQ1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 64 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 94 | | | \$0.00 0 | | 0 \$0.00 | | |
| 31391EDR9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 28 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| Total | | 33 | | | \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31391EDS7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 10 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | 4 ,, | | \$0.00 0 | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 52 232 | \$9,949,560.00 17. \$47,800,137.87 82. | - 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | |
| | Опачалацие | 232 | \$ 17,500,137.07 ₀ 2. | .///000 | | | 30.00 NA | | |

| Total | | 284 | \$57,749,697.87 | 100% | \$0.00 | Ш | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0.00 |
|--------------------|--|-----------------------|---|--------|--------|---------|-------------------------|---------------|-----------------------------|-----------------------|
| 31391EE98 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 | \$625,655.60 \$479,552.55 | | | | | | | |
| Total | Chievaniose | 8 | \$1,105,208.15 | | | | | | 0 \$0.00 0 | |
| 31391EEA5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 25 | \$1,786,430.00 \$4,312,950.00 | | | | | | | |
| Total | | 36 | \$6,099,380.00 | | | | | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 27 | \$3,098,322.00 \$4,239,295.00 | 57.77% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | \$7,337,617.00 | | | | | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 64 97 | \$4,518,652.00 \$8,222,682.48 | 64.54% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,741,334.48 \$5,598,455.74 | | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 46 97 | \$5,396,433.74 \$5,119,656.06 \$10,718,111.80 | 47.77% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,716,900.00 | | | | | | | |
| Total | Unavailable | 31 43 | \$3,621,200.00 \$5,338,100.00 | 67.84% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 31391EEP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,866,864.00 | | | | | | | |
| Total | Unavailable | 32 42 | \$6,918,946.00 \$8,785,810.00 | | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391EEQ0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,410,647.13 \$15,476,516,66 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 223 347 | \$15,476,516.66 \$23,887,163.79 | | | = | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391EER8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 103 153 | \$9,994,393.92 \$15,089,601.29 | | | | | | | |
| Total | | 256 | \$25,083,995.21 | | | = | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 57 | \$2,652,277.00 \$5,670,281.95 | 68.13% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 84 | \$8,322,558.95 | | | | | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 115 396 | \$23,541,680.77 \$81,490,744.72 | 77.59% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391EEU1 | COUNTRYWIDE HOME LOANS, INC. | 511 76 | \$105,032,425.49 \$11,879,929.88 | | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 175 251 | \$28,831,771.51 \$40,711,701.39 | 70.82% | \$0.00 | NΑ | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,114,400.00 | | | | | | | |
| Total | Unavailable | 19 29 | \$4,896,048.22 \$7,010,448.22 | 69.84% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 31391EEW7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,761,336.24 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 84 148 | \$14,593,776.61 \$26,355,112.85 | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391EF22 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 41 | \$112,500.00 \$6,897,606.46 | | | | | | | |
| Total | Chavanable | 42 | \$7,010,106.46 | | | | | | 0 \$0.00 | \$0.00 0 \$0.00 |
| 31391EF55 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 38 | \$2,948,747.00 \$5,757,961.28 | | | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 62 | \$8,706,708.28 | | | | 0 \$0.00 | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 50 | \$2,308,412.20 \$5,250,393.49 | 69.46% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391EFB2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,558,805.69 \$1,039,000.00 | | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 5 10 | \$1,039,000.00 \$811,300.00 \$1,850,300.00 | 43.85% | \$0.00 | NA | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$843,962.79 | | | | | | | |
| Total | Unavailable | 3 | \$475,061.93 \$1,319,024.72 | 36.02% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 31391EFE6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,031,015.48 | | | | | | 0 \$0.00 NA 0 | |
| Total | Unavailable | 3 9 | \$500,121.40 \$1,531,136.88 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391EFF3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 | \$896,312.58 \$435,900.00 | | | | | | | |
| Total | Onavaliaute | 7 | \$435,900.00 \$1,332,212.58 | | | | | | 0 \$0.00 NA C | |
| 31391EFH9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 104 388 | \$6,295,819.85 \$23,908,973.03 | | | | | | | |
| Total | | 492 | \$30,204,792.88 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 38 | \$3,497,819.00 \$7,925,470.00 | 69.38% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$11,423,289.00 | | | | | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 130 | \$4,348,595.00 \$8,586,625.23 | 66.38% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391EFR7 | COUNTRYWIDE HOME LOANS, INC. | 198 43 | \$12,935,220.23 \$4,204,553.22 | | | | | | 0 \$0.00 NA 0 | |
| Total | Unavailable | 116 159 | \$4,204,553.22 \$11,544,650.18 \$15,749,203.40 | 73.3% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,027,535.00 | | | | | | | |
| | and the state of t | . 00 | Ţ,OZ,,OSS.00 | | ψ0.00 | n- ** * | \$5,50p.1/1 | ., 40.00[1171 | ψ0.00μ121μ0 | |

| Total | Unavailable | 136 199 | \$30,602,668.35 68.57% \$44,630,203.35 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
|--------------------|------------------------------|-------------------|--|------------------|-------------|---------------------------------|------------------|-----------------------|
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,645,342.00 30.8% | | | | | |
| Total | Unavailable | 96 140 | \$14,928,892.93 69.2% \$21,574,234.93 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,826,363.42 40.06% | | | | | |
| Total | Unavailable | 74 122 | \$13,205,873.06 59.94% \$22,032,236.48 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,084.00 25.8% | | | | | |
| Total | Unavailable | 35 49 | \$5,415,707.93 74.2% \$7,298,791.93 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | \$531,406.82 18.63% | | | | | |
| Total | Unavailable | 15 19 | \$2,320,320.81 81.37% \$2,851,727.63 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$972,684.46 17.66% | | | | | |
| Total | Unavailable | 48 58 | \$4,535,656.35 82.34% \$5,508,340.81 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$923.649.60 54.12% | | | | | |
| Total | Unavailable | 7 15 | \$782,891.60 45.88% \$1,706,541.20 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$915,920.24 34% | | | | | |
| Total | Unavailable | 13 19 | \$1,777,583.59 66% \$2,693,503.83 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,950.02 28.64% | | | | | |
| Total | Unavailable | 11 16 | \$1,965,378.69 71.36% \$2,754,328.71 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,121,360.31 100% | | | | | |
| Total | CONTRACTORIS EURIS, INC. | 7 | \$1,121,360.31 100% \$1,121,360.31 100% | | | 0 \$0.00 NA 0 | | |
| 31391EGR6 Total | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,248.89 100% \$1,178,248.89 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,146,207.00 27.48% | | | | | |
| Total | Unavailable | 86 119 | \$10,940,142.15 72.52% \$15,086,349.15 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,521,950.00 15.97% | | | | | |
| Total | Unavailable | 61 74 | \$8,010,171.65 84.03% \$9,532,121.65 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$1,461,330.00 11.38% | | | | | |
| Total | Unavailable | 62 69 | \$11,380,878.94 88.62% \$12,842,208.94 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,215,063.99 26.76% | | | | | |
| | Unavailable | 214 290 | \$14,275,724.36 73.24% \$19,490,788.35 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,729,127.90 21.66% | | | | | |
| Total | Unavailable | 284 363 | \$27,957,073.84 78.34% \$35,686,201.74 100% | 1 \$78,021.50 NA | 0 \$0.00 NA | 0 \$0.00 NA 1 | \$78,021.50 NA (| \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,560.00 7.9% | | | | | |
| Total | Unavailable | 50 55 | \$7,627,765.66 92.1% \$8,282,325.66 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$914,200.00 20.23% | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 20 | \$3,603,860.00 79.77% \$4,518,060.00 100% | | 0 \$0.00 NA | | | |
| 31391EHC8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,369,456.28 21.51% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 65 | \$8,646,649.18 78.49% \$11,016,105.46 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391EHD6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,790.00 14.17% | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 40 | \$4,820,722.43 85.83% \$5,616,512.43 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,136,909.79 11.32% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 116 135 | \$16,741,682.56 88.68% \$18,878,592.35 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391EHF1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,485.00 25.51% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 50 68 | \$7,013,791.92 74.49% \$9,415,276.92 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391EHH7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,885,518.00 30.15% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 104 156 | \$15,955,290.73 69.85% \$22,840,808.73 100% | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391EHJ3 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,445,146.05 26.11% | 0 \$0.00 NA | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 202 286 | \$29,557,885.93 73.89% \$40,003,031.98 100 % | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391EHK0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,679,862.00 15.54% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 79 | \$9,128,605.60 84.46% \$10,808,467.60 100 % | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA |
| 31391EHL8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,000.00 5.45% | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 16 | \$2,483,069.00 94.55% \$2,626,069.00 100% | 0 \$0.00 NA | 0 \$0.00 NA | | | |
| 31391EHM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,495,586.00 22.9% | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | | | | | | \$0.00 NA 0 \$0.00 NA |

| Total | | 52 | \$6,531,936.00 | 100% | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 0 \$0.00 |
|--------------------|---|------------------------|--|---------------|----------|----|-------------------------|----------|-----------------------------|------------------|-----------|--|
| 31391EHN4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 | \$4,837,996.41 \$9,168,363.38 | | | | | _ | | | | |
| Total | O INVANIABLE | 118 | \$14,006,359.79 | | | | | = | 0 \$0.00 | (| | 0 \$0.00 0\$0.00 |
| 31391EHP9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 33 | \$2,370,691.55 \$3,885,601.88 | | | | | | | | | |
| Total | | 52 | \$6,256,293.43 | | | | | | 0 \$0.00 | (| | 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 64 | \$1,369,000.00 \$9,302,875.96 | 37.17% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 73 | \$10,671,875.96 | | | | \$0.00 | | 0 \$0.00 | (| | 0 \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 45 55 100 | \$4,477,889.314 \$5,827,160.125 \$10,305,049.43 | 56.55% | 0 \$0.00 | NA | \$0.00 | NΑ | | | \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,993,282.00 | | | | | | | | | |
| Total | Unavailable | 90 | \$8,987,041.35 \$12,980,323.35 | 59.24% | 0 \$0.00 | NA | \$0.00 | NΑ | | | \$0.00 NA | |
| 31391EHX2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,671,763.00 | 24.17% | | | | NA | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 75 | \$8,383,996.00 \$11,055,759.00 | | | _ | | = | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391EJ28 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,826,812.00 | | | | | | | | | |
| Total | Unavailable | 140 179 | \$13,776,168.28 \$17,602,980.28 | | | | \$0.00 \$0.00 | = | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391EJ36 | COUNTRYWIDE HOME LOANS, INC. | 35 146 | \$7,670,277.28 \$33,299,542.81 | | | | | | | | | |
| Total | | 181 | \$40,969,820.09 | | | | | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 0 \$0.00 NA |
| 31391EJ44 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 56 | \$2,882,746.98 \$9,064,920.00 | | | | | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | \$11,947,666.98 | 100% | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 71 | \$2,603,270.00 \$12,605,293.54 | 32.88% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 86 | \$15,208,563.54 | | | | | | 0 \$0.00 |) \ \ \ | | 0 \$0.00 0 \$0.00 |
| 31391EJA0 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 87 361 448 | \$17,696,825.001 \$81,623,020.858 \$99,319,845.85 | 32.18% | 0 \$0.00 | NA | | NΑ | | | \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,941,316.00 | | | | | | | | | |
| Total | Unavailable | 177 243 | \$27,041,495.41 \$36,982,811.41 | 73.12% | 0 \$0.00 | NA | \$0.00 | NΑ | | | \$0.00 NA | |
| 31391EJC6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,231,782.00 | | | | | | | | | |
| Total | Unavailable | 123 164 | \$21,914,787.86 \$29,146,569.86 | | | | | = | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391EJD4 | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 74 | \$11,100,357.73 \$12,780,121.88 | | | | | | 0 \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 NA |
| 31391EJU6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 | \$376,085.23 \$2,501,247.48 | | | | | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$2,877,332.71 | | | | | | 0 \$0.00 | 一 | | 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 | \$2,496,984.00 \$7,832,445.00 | 75.83% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391EJZ5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,329,429.00 \$2,654,401.90 | T | | | | | | 一 | | |
| Total | Unavailable | 132 171 | \$8,749,120.91 \$11,403,522.81 | 76.72% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,280.00 | | | | | | | | | |
| Total | Unavailable | 18 21 | \$2,438,600.00 \$2,968,880.00 | | | | | | 0 \$0.00 0 \$0.00 | (| \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391EK59 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,253,205.00 | | | | | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 62 91 | \$8,108,521.14 \$12,361,726.14 | | | | \$0.00 | | | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391EK67 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 51 | \$3,550,266.00 \$6,967,159.55 | | | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | \$10,517,425.55 | | | | | | | | \$0.00 | |
| 31391EK75 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 31 | \$1,234,935.45 \$3,296,537.11 | | | | | | | | | |
| Total | | 43 | \$4,531,472.56 | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 65 | \$3,343,772.00 \$13,051,500.00 \$16,305,373.00 | 79.61% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391EK91 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,395,272.00 \$952,322.00 | | | | | | 0 \$0.00 0 \$0.00 | 二 | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 24 | \$3,219,994.51 \$4,172,316.51 | 77.18% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,702,404.89 | | | | | | | | | |
| Total | Unavailable | 42 50 | \$8,466,982.71 \$10,169,387.60 | 33.26% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,090,329.42 | 28.39% | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 27 | \$2,750,531.21 \$3,840,860.63 | | | | | = | 0 \$0.00 0 \$0.00 | _ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | | + | | $\overline{}$ | | H | + | \dashv | | - | + | |
| | | | | | | | | | | | | |

| 31391ELB5 | COUNTRYWIDE HOME LOANS, INC. | 13 | | | | | | | | |
|---|---|---|---|--|--|---|---|---|---|---|
| Total | Unavailable | 64 77 | \$9,497,230.63 \$11,226,157.56 | | | | NA C | | 0 \$0.00 NA (0 \$0.00 (| |
| 31391ELC3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,184,987.67 5 | 8.81% 0 | | | NA (| | | |
| Total | Unavailable | 9 26 | \$1,530,100.78 4 \$3,715,088.45 | | | | NA C | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391ELD1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,555,019.14 | 6.18% 0 | \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 128 157 | \$18,417,317.048 \$21,972,336.18 | | | | NA C | | 0 \$0.00 NA (| |
| 31391ELE9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,049,923.67 2 | 9.08% 0 | \$0.00 NA 0 | \$0.00 | NA (| \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 136 200 | \$19,631,873.80 7 \$27,681,797.47 | 0.92%0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,596,578.33 2 | j | | | | | | |
| Total | Unavailable | 181 246 | \$28,932,918.33 7 \$37,529,496.66 | 7.09% 0 | \$0.00 NA 0 | \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| | COLINEDAMENTO HOME LOANS INC | | | j | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 110 | \$2,059,501.66 2 \$6,967,455.85 7 | 7.18%0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 144 | \$9,026,957.51 | | | | 0 | | | 0 \$0.00 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 62 | \$2,502,062.51 2 \$6,141,314.15 7 | 1.05%0 | \$0.00 NA 0 | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 87 | \$8,643,376.66 | | | | 0 | | | |
| 31391EN56 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 124 | \$4,657,105.28 3 \$8,715,723.92 6 | | | | | \$0.00 NA | | |
| Total | | 189 | \$13,372,829.20 | | | | 0 | | 0 \$0.00 | |
| 31391EN64 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 23 | \$1,435,862.00 \$4,108,759.29 | | | | | | | |
| Total | | 33 | \$5,544,621.29 | | | | 0 | | | \$0.00 0 \$0.00 |
| 31391EN80 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 57 | \$3,363,956.763 \$7,170,150.006 | | | | | | | |
| Total | | 84 | \$10,534,106.76 | | | | 0 | | | 0 \$0.00 0 \$0.00 |
| 31391EN98 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 27 | \$3,251,871.00 4 \$3,790,361.72 5 | | | | | | | |
| Total | | 55 | \$7,042,232.72 | | | | 0 | | | 0 \$0.00 0\$0.00 |
| 31391EP39 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 104 | \$1,968,368.47 2 \$4,719,550.94 7 | | | | | | | |
| Total | Unavanaule | 150 | \$6,687,919.41 | | | | NA C | | 0 \$0.00 NA | |
| 31391EP47 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 | \$863,124.03 | | \$0.00 NA 0 \$70,337.12 NA 0 | | | | | |
| Total | Unavanadie | 55 69 | \$4,149,496.72 | | | | | \$70,337.12 NA \$70,337.12 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391EP54 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,105,730.67 3 | 32 92% 0 | \$0.00 NA 0 | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| | Unavailable | 46 69 | \$4,291,733.80 6 | 7.08% 0 | \$0.00 NA 0 | | | | | |
| Total | Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 16 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 | 67.08% 0 100% 0 16.91% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 I \$0.00 S \$0.00 S | NA C | \$0.00 NA \$0.00 SO.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 69 | \$4,291,733.80 6 \$6,397,464.47 | 67.08% 0 100% 0 6.91% 0 63.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I | NA C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| Total 31391EP62 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 16 18 34 | \$4,291,733.806 \$6,397,464.47 \$2,164,867.04 \$2,449,667.445 \$4,614,534.48 \$1,141,926.373 | 67.08% 0 100% 0 6.91% 0 33.09% 0 100% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA C NA C NA C NA C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391EP62 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 18 34 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 | 67.08% 0 100% 0 66.91% 0 3.09% 0 100% 0 34.97% 0 55.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I | NA C NA C NA C NA C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 16 18 34 6 12 18 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 | 67.08% 0 100% 0 100% 0 65.09% 0 100% 0 64.97% 0 65.03% 0 100% 0 3.56% 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.001 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 6 12 18 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.044 \$2,449,667.445 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 | 67.08% 0 100% 0 16.91% 0 63.09% 0 100% 0 100% 0 100% 0 3.56% 0 6.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 16 18 34 6 12 18 11 19 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 | 67.08% 0 100% 0 16.91% 0 3.09% 0 100% 0 3.4.97% 0 5.03% 0 100% 0 3.56% 0 6.44% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| 0 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 18 34 6 12 18 19 20 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 | 67.08% 0 100% 0 16.91% 0 3.3.99% 0 100% 0 3.5.03% 0 100% 0 1.0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | S0.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 16 18 34 6 12 18 19 19 20 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 | 67.08% 0 100% 0 16.91% 0 3.3.99% 0 100% 0 3.5.03% 0 100% 0 1.0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | 0 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 6 12 18 1 19 20 9 34 43 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 | 57.08% 0 100% 0 16.91% 0 33.09% 0 100% 0 34.97% 0 55.03% 0 100% 0 3.56% 0 100% 0 100% 0 100% 0 21% 0 79% 0 | \$0.00 NA 0 | S0.00 S0.0 | NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | 0 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EP96 Total 31391EPA3 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 16 18 34 6 12 18 19 20 9 34 43 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 144.97% 0 55.03% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | 0 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EP96 Total 31391EPA3 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 12 18 20 9 34 43 155 55 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 100% 0 3.4.97% 0 55.03% 0 100% 0 100% 0 100% 0 21% 0 79% 0 100% 0 21% 0 79% 0 21% 0 79% 0 79% 0 100% 0 | \$0.00 NA 0 | S0.00 S | NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0. | S0.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPA3 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 12 18 20 9 34 43 15 55 70 20 63 83 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 55.03% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | SO.00 S | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | S0.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPA3 Total 31391EPB1 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 46 69 16 18 34 1 19 20 9 34 43 15 55 70 20 63 83 64 64 68 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$746,467.00 \$7,194,256.03 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 100% 0 3.56% 0 100% 0 100% 0 100% 0 21% 0 79% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 NA 0 | SOLOD | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | S0.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 12 18 19 20 9 34 43 555 70 20 6 83 83 6 48 54 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.373 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$746,467.00 \$7,194,256.03 \$7,940,723.03 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 55.03% 0 100% 0 3.56% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 NA 0 | SO.00 S | NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | SO.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPB1 Total 31391EPD7 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 19 20 9 34 43 15 55 70 20 63 83 64 48 54 14 36 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$7,194,256.03 \$7,940,723.03 \$1,840,557.442 \$5,517,106.14 7 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 | \$0.00 NA 0 | SOLOD | NA (0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | SO.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 12 18 19 20 9 34 43 55 70 20 6 83 83 64 88 54 55 55 70 20 20 20 20 20 20 20 20 20 2 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$746,467.00 \$7,194,250.03 \$7,940,723.03 \$1,840,557.44 2 \$5,517,1061.14 \$7,357,663.58 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 55.03% 0 100% 0 3.56% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 NA 0 | S0.00 | NA (0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | SO.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPC9 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 19 20 9 43 43 15 55 70 20 63 83 64 48 54 14 36 50 50 43 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$51,182,921.00 \$746,467.00 \$7,194,256.03 \$7,940,723.03 \$1,840,557.44 2 \$5,517,106.14 7 \$7,357,663.58 \$4,152,335.41 3 \$7,295,004.68 6 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 | \$0.00 NA 0 | SOLOD | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | SO.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPC9 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 1 19 20 9 34 43 15 55 70 20 63 83 648 54 14 36 50 50 69 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667,44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$746,467.00 \$7,194,256.03 \$7,940,723.03 \$1,840,557,442 \$5,517,106.147 \$7,357,663.58 \$4,152,335.41 \$7,295,004.68 6 \$11,447,340.09 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 100% 0 3.56% 0 100% 0 100% 0 2.24% 0 7.76% 0 100% 0 2.24% 0 7.76% 0 100% 0 2.24% 0 7.76% 0 100% 0 2.24% 0 7.76% 0 100% 0 2.24% 0 7.76% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 NA 0 | SOLODI S | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | SO.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPC9 Total 31391EPD7 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 19 20 9 9 34 43 15 55 70 20 63 83 6 48 50 14 36 50 66 191 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$51,182,921.00 \$746,467.00 \$7,194,256.03 9 \$7,940,723.03 \$1,840,557.44 2 \$5,517,106.14 7 \$7,357,663.58 \$4,152,335.41 3 \$7,295,004.68 6 \$11,447,340.09 \$4,520,291.10 2 \$12,859,800.42 7 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100 | \$0.00 NA 0 | SOLOD | NA (0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | SOLOD NA O SOLOD NA |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPD7 Total 31391EPD7 Total 31391EPD7 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 19 20 9 34 43 15 55 70 20 63 83 64 48 54 54 56 48 56 48 56 48 56 48 57 66 66 66 67 68 68 68 69 69 69 69 69 69 69 69 69 69 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,460.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$746,467.00 \$7,194,256.03 \$7,940,723.03 \$1,840,557.44 2 \$5,517,106.14 7 \$7,357,663.58 \$4,152,335.41 3 \$7,295,004.68 6 \$11,447,340.09 \$44,520,291.10 2 \$12,859,800.42 7 \$17,380,091.52 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 100% 0 3.56% 0 100% 0 10 | \$0.00 NA 0 \$0.00 0 | SOLOD | NA (0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | SO.00 |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPC9 Total 31391EPD7 Total 31391EPD7 Total 31391EPD7 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 19 20 9 34 43 15 55 70 20 63 83 6 48 48 54 14 36 50 66 43 69 66 66 191 257 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$5,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$51,182,921.00 \$746,467.00 \$7,194,256.03 9 \$7,940,723.03 \$1,840,557.44 2 \$5,517,106.14 7 \$7,357,663.58 \$4,152,335.41 3 \$7,295,004.68 6 \$11,447,340.09 \$4,520,291.10 2 \$12,859,800.42 7 \$17,380,091.52 \$6,139,384.88 2 \$17,237,360.42 7 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 100% 0 144.97% 0 55.03% 0 100% | \$0.00 NA 0 \$0.00 | SOLOD | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | SOLOD NA O SOLOD NA |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPD7 Total 31391EPD7 Total 31391EPD7 Total | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 12 18 19 20 9 34 43 55 70 20 6 43 6 43 50 6 6 6 6 6 6 6 6 6 6 6 6 6 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$31,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$746,467.00 \$7,194,256.03 \$7,940,723.03 \$1,840,557.44 2 \$5,517,106.14 7 \$7,357,663.58 \$4,152,335.41 3 \$7,295,004.68 6 \$11,447,340.09 \$4,520,291.10 2 \$12,859,800.42 7 \$17,380,091.52 \$6,139,384.88 2 \$17,237,360.42 7 \$23,376,745.30 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 100% 0 13.4.97% 0 55.03% 0 100% 0 100% 0 100% 0 100% 0 21% 0 79% 0 100% 0 | \$0.00 NA 0 \$0.00 | SOLOD | NA (0 | \$0.00 NA | 0 \$0.00 NA (0 \$0. | SOLOD NA O SOLOD NA |
| Total 31391EP62 Total 31391EP70 Total 31391EP88 Total 31391EP96 Total 31391EPA3 Total 31391EPB1 Total 31391EPB1 Total 31391EPC9 Total 31391EPC9 Total 31391EPD7 Total 31391EPD7 Total 31391EPD7 Total 31391EPD7 | Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 69 16 18 34 19 20 9 34 43 15 55 70 20 63 83 6 48 48 54 14 36 50 66 43 69 66 66 191 257 | \$4,291,733.80 6 \$6,397,464.47 \$2,164,867.04 4 \$2,449,667.44 5 \$4,614,534.48 \$1,141,926.37 3 \$2,123,670.00 6 \$3,265,596.37 \$111,100.23 \$3,012,953.50 9 \$3,124,053.73 \$901,000.00 2 \$3,403,360.00 7 \$4,304,360.00 7 \$4,304,360.00 7 \$1,741,451.00 \$6,550,636.04 \$8,292,087.04 \$3,377,071.00 2 \$11,805,850.00 7 \$15,182,921.00 \$7,494,256.03 \$7,940,723.03 \$1,840,557.44 2 \$5,517,106.14 7 \$7,357,663.58 \$4,152,335.41 3 \$7,295,004.68 6 \$11,447,340.09 \$4,520,291.10 2 \$12,859,800.42 7 \$17,380,091.52 \$6,139,384.88 2 \$17,237,360.42 7 \$23,376,745.30 | 57.08% 0 100% 0 16.91% 0 53.09% 0 100% 0 55.03% 0 100% 0 3.56% 0 100% 0 | \$0.00 NA 0 | SOLOD | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | SOLOD NA O SOLOD NA |

| | | 1 | _ | | | | | _ | | | |
|--|-----------|---------------------------------------|------|---|----------|-----------|----------|------|-------------|-------------|------------------------|
| Trad | 31391EPS4 | | | | | | | | | | |
| CONTINUED CONT | Total | Unavailable | | | 1 | | | | | | |
| Table | | | | | | | | | | | |
| TOTAL | 31391EP12 | | | | | | | | | | |
| The control Control | Total | | 35 | \$7,815,525.74 | 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| THAT I STATE OF STATE | 31391EPU9 | COUNTRYWIDE HOME LOANS, INC. | | . , , | | | | | | | |
| Company Comp | Total | Unavailable | | | | | | | | | |
| Description | | | | | | | | | | | |
| Trans. 10 10 10 10 10 10 10 1 | 31391EQE4 | | | | | | | | | | |
| Description 1.5 2. | Total | | 30 | \$4,302,645.00 | 100% | | | | | | |
| TRIBLES CONTREVENDE HAME LEANS, INC. 2 \$5.00, 10 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 31391EQF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$523,558.00 | 19.46% (| \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Displace Counteywine Home Loans, Inc. 2 Substitution Su | Total | Unavailable | | | | | | | | | |
| International | | | | | | | | | | | |
| Description | 31391EQG9 | | | | | | | | | | |
| Description | Total | | 28 | | | | | | | | |
| TREED | 31391EQH7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,430.55 | 13.18% | \$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 | |
| District Country wide India Loans, Inc. 2 \$100,014.07 727% 5 \$50,000 As \$50, | Total | Unavailable | | . , , | | | | | | | |
| Description | | | | | | | | | | | |
| Treat | 31391EQJ3 | | | | | | | | | | |
| Descendable | Total | | | | | | | | | | |
| Trail | 31391EQN4 | | | | | | | | | | |
| STIFFOP COUNTRYWIPE HOME LOANS, INC. 3 \$590,000,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 | Total | Unavailable | | | | | | | | | |
| Propendiable | | | | , | | | | | | | |
| 13 15 15 15 15 15 15 15 | 31391EQP9 | | | | | | | | | | |
| Papervallable | Total | | 12 | | | | | | | | |
| Total | 31391EQQ7 | | | | | | | | | | |
| State Stat | Total | Unavailable | | | | | | | | | |
| Detail | | | | | | | | | | | |
| Total | 31391EQR5 | | | | | | | | | | |
| Charwallable 51 83,664,822.877,279.0 \$0.00NA,0 \$0.00NA,0 \$0.00NA,0 \$0.00NA,0 \$0.000NA,0 | Total | | | | | | | | | | |
| Total | 31391EQS3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,519,919.00 | 22.73% | \$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| STATESTED COUNTRYWIDE HOME LOANS, INC. 38 \$4,169,241.00 24.449 0 \$0.00 NA | Total | Unavailable | | | | | | | | | |
| Unavailable | | | | , , | | | | | | | |
| Total | 31391EQT1 | les and | - 00 | | - | - | | | | | |
| Unavailable | Total | | | | | | | | | | |
| 13391F2D9 Unavailable | 31391EQU8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,081,025.89 | 30.98% | \$0.00 NA | | | | | |
| 1391F29 | Total | Unavailable | | | | | | | | | |
| Total | | | | | | | | | | | |
| Unavailable | | Unavailable | | | | | | | | | |
| Unavailable | 21201E2D2 | THE DDANCH DANIZING AND TRUCT COMPANY | | ¢E9 6E0 00 | 1 900/ 0 | \$0.00NA | 0 00 | NA C | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 1391F3CO THE BRANCH BANKING AND TRUST COMPANY 194 \$27,389,251.82 64.9% 0 \$0.00 NA 0 | | ! | 22 | \$3,042,495.00 | 98.11% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | | 23 | \$3,101,145.00 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| Total | 31391F3C0 | | _ | | | | | | | | |
| Unavailable | Total | UHAVAHADIE | | | | | | | | | |
| Unavailable | 31391F3D8 | THE BRANCH BANKING AND TRUST COMPANY | 238 | \$28 506 450 76 | 73.86% | \$0.00NA | 0 \$0.00 | NAI | \$0.00[NA]0 | \$0.00NAI0 | \$0.00[NA]0[\$0.00[NA] |
| 31391F3E6 Unavailable | | | 67 | \$10,087,690.10 | 26.14% | \$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Iotal | | 305 | \$38,594,140.86 | 100% | \$0.00 | U \$0.00 | | \$0.00 | | |
| THE BRANCH BANKING AND TRUST COMPANY 176 \$20,839,081.97 72,42% 0 \$0.00 NA 0 | | Unavailable | | | | | | | | | |
| Unavailable 51 \$7,336,864.41 27,58% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| Total | 31391F3F3 | | | | | | | | | | |
| Unavailable | Total | | | | | | | | | | |
| Unavailable | 31391F3G1 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,134,164.70 | 42.11% | \$0.00 NA | | | | | |
| 31391F3H9 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 \$0.00 NA 0 \$0.0 | | | 11 | \$1,559,212.49 | 57.89% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Unavailable | | | | | | | | | | | |
| Total S1,398,030.47 100% S0.00 0 S0.00 | 31391F3H9 | | | | | | | | | | |
| Unavailable 6 | Total | | | | | | | | | | |
| Unavailable 6 | 31391F3J5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$ 1,482,214.52 | 75.54% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | |
| 31391F5G9 WASHINGTON MUTUAL BANK, FA 269 \$42,329,313.93 100% 0 \$0.00 NA 0 \$0 | | | 6 | \$479,961.38 | 24.46% | \$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 269 \$42,329,313.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| 31391F5H7 WASHINGTON MUTUAL BANK, FA 47 \$5,584,519.87 92.69% 0 \$0.00 NA 0 \$0. | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| Unavailable 3 \$440,522.11 7.31%0 \$0.00 NA 0 | | MACHINICTON MUTUAL DANIZ PA | | | | | | | | | |
| | 51391F5H7 | · · · · · · · · · · · · · · · · · · · | 3 | \$440,522.11 | 7.31% | \$0.00 NA | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| | Total | | 50 | \$6,025,041.98 | 100% | | | | | | |
| 38 \$4,650,279.49 100% \$0.00 NA 0 | 31391FE20 | EMC MORTGAGE CORPORATION | 38 | \$4,650,279.49 | 100% | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 38 | \$4,650,279.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
|---------------------------|---|-------------------|--|--------------|----------|----------|---------------------------------|----------|------------------------------|------|-----------------------------|---------------|-------------------------------|------------------|----------------------------|
| 31391FEQ7 Total | Unavailable | 8 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| 31391FER5 Total | Unavailable | 7 7 | \$1,000,300.00 \$1,000,300.00 | - | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | ${}$ | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| 31391FES3 Total | EMC MORTGAGE CORPORATION | 19 19 | \$2,320,098.86 \$2,320,098.8 6 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| | EMC MORTGAGE CORPORATION | 30 | \$3,017,202.93 \$3,017,202.93 | 100% | 0 \$0.00 | NA | | NA | | NA | \$0.00 | NA (| | NA 0 | \$0.00 NA |
| 31391FEU8 | EMC MORTGAGE CORPORATION | 27 | \$2,738,294.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 N | NA 0 | \$0.00 N |
| Total 31391FEV6 | EMC MORTGAGE CORPORATION | 90 | \$2,738,294.4 3 \$13,721,301.47 | 100% 100% | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 N | | \$0.00 \$0.00 NA |
| Total 31391FEW4 | EMC MORTGAGE CORPORATION | 90 307 | \$13,721,301.47 \$47,813,731.93 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 N | | \$0.00 \$0.00 NA |
| Total | | 307 | \$47,813,731.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| 31391FEX2 Total | EMC MORTGAGE CORPORATION | 337 337 | \$49,092,850.79 \$49,092,850.7 9 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | (| 0 \$0.00 | 0 | \$0.00 NA \$0.00 |
| 31391FEY0 Total | EMC MORTGAGE CORPORATION | 172 172 | \$22,438,095.11 \$22,438,095.11 | - | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 \$0.00 | \rightarrow | 0 \$0.00 N 0 \$0.00 | $\overline{}$ | \$0.00 NA \$0.00 |
| 31391FEZ7 Total | EMC MORTGAGE CORPORATION | 120 120 | \$17,769,866.47 \$17,769,866.47 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391FFE3 Total | EMC MORTGAGE CORPORATION | 172 172 | \$31,800,945.58 \$31,800,945.5 8 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | - | | _ | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| 31391FFF0 Total | EMC MORTGAGE CORPORATION | 452 452 | \$79,595,588.87 \$79,595,588.87 | - | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| 31391FFG8 Total | EMC MORTGAGE CORPORATION | 151 151 | \$26,356,645.57 \$26,356,645.5 7 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| | EMC MORTGAGE CORPORATION | 33 33 | \$6,227,511.87 \$6,227,511.8 7 | 100% | 0 \$0.00 | NA | | NA | | NA | \$0.00 | NA (| | NA 0 | \$0.00 NA |
| 31391FG44 | Unavailable | 7 | \$988,179.72 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 N | NA 0 | \$0.00 N |
| Total 31391FGA0 | CHARTER ONE BANK, N.A. | 270 | \$988,179.72 \$23,308,126.99 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 N | NA 0 | \$0.00 NA |
| Total 31391FGB8 | CHARTER ONE BANK, N.A. | 270 307 | \$23,308,126.99 \$20,768,653.66 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 N | | \$0.00 \$0.00 NA |
| Total | CHARTER ONE BANK, N.A. | 307 | \$20,768,653.66 \$16,019,625.00 | | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | 0 | \$0.00 \$0.00 NA |
| Total | | 166 | \$16,019,625.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 |
| Total | CHARTER ONE BANK, N.A. | 792 792 | \$77,128,615.05 \$77,128,615.0 5 | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | - | | _ | 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391FGE2 Total | CHARTER ONE BANK, N.A. | 188 188 | \$8,759,117.19 \$8,759,117.19 | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 \$0.00 | _ | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391FGH5 Total | CHARTER ONE BANK, N.A. | 44 44 | \$3,119,674.04 \$3,119,674.0 4 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | - | - | _ | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391FGJ1 Total | CHARTER ONE BANK, N.A. | 126 126 | \$9,130,640.23 \$9,130,640.2 3 | - | | _ | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | - | 1 | - | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| 31391FGK8 Total | CHARTER ONE BANK, N.A. | 68 68 | \$2,498,382.42 \$2,498,382.42 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.0 0 | | | $\overline{}$ | 0 \$0.00 N 0 \$0.00 | | \$0.00 NA |
| 31391FGL6 Total | CHARTER ONE BANK, N.A. | 45 45 | \$4,457,653.00 \$4,457,653.00 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 0 \$0.0 0 | - | \$0.00 \$0.00 | - | 0 \$0.00 N 0 \$0.00 | _ | \$0.00 NA |
| | CHARTER ONE BANK, N.A. | 105 105 | \$8,984,177.35 \$8,984,177.3 5 | 100% | 0 \$0.00 | NA | | NA | | NA (| \$0.00 | NA (| | NA 0 | \$0.00 NA |
| 31391FGN2 | CHARTER ONE BANK, N.A. | 258 | \$20,147,032.95 \$20,147,032.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 N | NA 0 | \$0.00 N |
| - | Unavailable | 100 | \$21,178,934.53 | 100% | 0 \$0.00 | NA | | NA | | NA | \$0.00 | NA (| | VA 0 | \$0.00 NA |
| Total 31391FJ66 | Unavailable | 33 | \$21,178,934.53 \$5,525,096.12 | 100% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 N | NA 0 | \$0.00 NA |
| Total 31391FJ74 | Unavailable | 238 | \$5,525,096.12 \$46,761,093.13 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 N | | \$0.00 \$0.00 NA |
| Total | WASHTENAW MORTGAGE COMPANY | 238 | \$46,761,093.13 \$344,700.00 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 39 41 | \$6,213,882.58 \$6,558,582.58 | 94.74% | 0 \$0.00 |) NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| 0 \$0.00 N 0 \$0.00 | NA 0 0 | \$0.00 NA \$0.00 |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 2 | \$6,249,900.00 | 91.92% | 0 \$0.00 | NA NA | 0 \$0.00 | NA NA | 0 \$0.00 | NA | \$0.00 \\ \$0.00 \\ | NA | 0 \$0.00 N 0 \$0.00 N | NA 0 | \$0.00 NA \$0.00 NA |
| Total 31391FJU3 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$6,799,400.00 \$12,716,850.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | | | | | \$0.00 \$0.00 NA |
| | | - | | | | _ | | | 4 | _ | | | 0 \$0.00 | | \$0.00 |
| Total | AMERICAN HOME MORTGAGE CORPORATION | 70 | \$12,716,850.00 \$3,676,980.51 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | | | | \$0.00 NA |

| TREAT | 31391FJY5 | Unavailable | 43 | \$7,906,810.80 1009 | 50 \$0.00 NA | 10 \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|--|--|--|---|--|--|--|---|--|---|---|
| Transcript | | | | | | | | | | |
| TOTAL TOTAL TOTAL STATE CONTINUES OF THE PROPERTY OF THE PROPE | 31391FMH8 | | | | | | | | | |
| International Property Prop | Total | Onavanaole | | | | | | | | |
| TRIBUTE NEL PROPERTY NEL PROPER | 31391FMJ4 | | | | | | | | | |
| Description | Total | Unavailable | | | | | | | | |
| TRIAN | 31391FMK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$16,303,874.08 43.379 | 5 0 \$0.00 NA | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Times | | Unavailable | | | | | | | | |
| Include | 31391FML9 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$12,360,461.35 33.669 | 5 0 \$0.00 NA | 10 \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Company Comp | Total | Unavailable | | | | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| TITITION THAT MANIATIAN MORTLAGY (DIPPORATION 1 | | | 74 | \$16,028,833.76 39.639 | 50 \$0.00 NA | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Company | | CAN OF MANYARTAN MODIFICA OF CORPORATION | | | | | | | | |
| 1991FMMP CHASE MANUFATRAN MORTCAGE CORPORATION 6 \$1.00 CMA \$5.00 CMA | | | 88 | \$17,681,235.16 43.679 | 50 \$0.00 NA | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Decoration Dec | | | 195 | | | | | | | |
| DESIDAGO CHASE MASHATTAN MORTCACE CORPORATION C | 31391FMP0 | | | | | | | | | |
| Investable | Total | | 132 | \$26,889,703.05 1009 | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| Triangle | 31391FMQ8 | | | | | | | | | |
| TESTIFY TESTIFY TOTAL TESTIFY TOTAL TESTIFY | Total | | | | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| TOTAL | 31391FMR6 | | | | | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Envirolable | Total | Unavanadie | | | | | | | | |
| Tight | 31391FMS4 | | | | | | | | | |
| Description | Total | Unavailable | | | | | | | | |
| 1391FN03 | 31391FMT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 154 | \$29,796,747.95 58.749 | 5 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 1391FNS CRESCENT MORTGAGE SERVICES | Total | Unavailable | | | | | | | | |
| Total | | CRESCENT MORTGAGE SERVICES | | | | | | | | |
| Total | | CRESCENT MORTONGE SERVICES | - | | | | | | | |
| SISSIPENS NUDSON UNITED BANK 150 \$18,370,493.35 100% 0 \$0.00 NA 0 \$0.00 | | CRESCENT MORTGAGE SERVICES | 7 | | | | | | | |
| 150 \$18,370,493.35 100% 0 \$0.00 | [lotal | | | | | | | II SO OOI I | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| Total | | | | | | | | | | |
| 13391FP79 HUDSON UNITED BANK | 31391FN53 | HUDSON UNITED BANK | - | \$18,370,493.35 1009 | 5 0 \$0.00 NA | \$0.00 | NA (| \$0.00 NA | 40.00 | 0 \$0.00 NA 0 \$0.00 NA |
| Total | 31391FN53 Total | | 150 | \$18,370,493.35 1009 \$18,370,493.35 1009 | 5 0 \$0.00 NA 5 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 13191FN2 | 31391FN53 Total 31391FN61 | | 150 334 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 | 50 \$0.00 NA 0 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | NA C | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Tital | 31391FN53 Total 31391FN61 Total 31391FN79 | HUDSON UNITED BANK | 334 334 334 43 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 | 5 0 \$0.00 NA 5 0 \$0.00 NA 5 0 \$0.00 NA 6 0 \$0.00 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total | HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 334 43 43 | \$18,370,493.35 1000 \$18,370,493.35 1000 \$37,353,138.51 1000 \$37,353,138.51 1000 \$2,153,544.04 1000 \$2,153,544.04 1000 | \$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 | HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 334 43 43 240 | \$18,370,493.35 1000 \$18,370,493.35 10000 \$37,353,138.51 10000 \$37,353,138.51 10000 \$2,153,544.04 10000 \$2,153,544.04 100000 \$19,541,528.92 100000 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | \(\begin{array}{c cccc} & \$0.00 & \$0. | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION | 334 334 334 43 43 240 240 | \$18,370,493.35 1000 \$18,370,493.35 1000 \$37,353,138.51 1000 \$37,353,138.51 1000 \$2,153,544.04 1000 \$2,153,544.04 1000 \$19,541,528.92 1000 \$19,541,528.92 1000 \$13,332,772.68 32.960 | 500 \$0.00 NA 60 \$0.00 S0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 60 \$0.00 NA 60 \$0.00 NA 60 \$0.00 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 13391FP62 HUDSON UNITED BANK 223 \$2,205,567,86 100% 0 \$0,000 NA 0 \$0,000 N | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FN18 | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION | 334 334 43 43 240 240 81 165 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.966 \$27,122,860.14 67.049 | \$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FNL8 | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 150 334 334 43 43 240 240 81 165 246 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,045 \$44,455,632.82 1009 | 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA | \$0.00 | NA C 0 0 NA C 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FNL8 | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 150 334 334 43 43 240 240 81 165 246 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,045 \$44,455,632.82 1009 | 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA 500 \$0.00 NA | \$0.00 | NA C 0 0 NA C 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK | 334 334 43 43 240 240 81 165 246 71 71 | \$18,370,493.35 1000 \$18,370,493.35 1000 \$37,353,138.51 1000 \$37,353,138.51 1000 \$2,153,544.04 1000 \$2,153,544.04 1000 \$19,541,528.92 1000 \$19,541,528.92 1000 \$13,332,772.68 32.960 \$27,122,860.1467.045 \$40,455,632.82 1000 \$4,647,051.52 1000 \$2,205,567.86 1000 | 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA | \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| Total | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 240 240 81 165 246 71 71 32 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,049 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 | 50 \$0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| 31391FPF9 HUDSON UNITED BANK 20 \$2,218,596.48 100% 0 \$0.00 NA 0 \$0.00 N | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 240 240 81 165 246 71 71 32 32 32 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.966 \$27,122,860.14 67.049 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 | 50 \$0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| Total 20 \$2,218,596.48 100% 0 \$0.00 0 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPB8 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 240 240 81 165 246 71 71 32 32 223 223 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67.049 \$44,455,632.82 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$21,062,524.69 1009 \$3,447,032.74 1009 | 50 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA |
| Total 22 \$1,553,270.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPB8 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 150 334 334 43 43 240 240 246 71 71 71 32 32 223 223 224 24 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.96 \$27,122,860.14 67.04 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,1062,524.69 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 | 50 S0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| 31391FPM4 THE TRUST COMPANY OF NEW JERSEY 19 \$2,802,736.87 100% 0 \$0.00 NA 0 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPE2 Total 31391FPE2 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 240 240 81 165 246 71 71 71 71 32 32 223 223 223 224 24 | \$18,370,493.35 1000 \$18,370,493.35 1000 \$37,353,138.51 1000 \$37,353,138.51 1000 \$2,153,544.04 1000 \$2,153,544.04 1000 \$19,541,528.92 1000 \$19,541,528.92 1000 \$13,332,772.68 32.96 \$27,122,860.14 67.040 \$40,455,632.82 1000 \$4,647,051.52 1000 \$4,647,051.52 1000 \$2,205,567.86 1000 \$2,205,567.86 1000 \$2,205,567.86 1000 \$2,1062,524.69 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 | 50 \$0.00 NA | \$0.00 | NA C C C C NA C C C C C C C C C C C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total 19 \$2,802,736.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPC6 Total 31391FPC6 Total 31391FPF2 Total 31391FPF2 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 150 334 334 43 43 240 240 210 32 32 223 223 224 24 20 20 22 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.966 \$27,122,860.14 67.046 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$21,062,524.69 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 | 50 \$0.00 NA | \$0.00 | NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391FPN2 THE TRUST COMPANY OF NEW JERSEY 122 \$18,197,960.63 100% 0 \$0.00 NA | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPC6 Total 31391FPC7 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 240 240 81 165 246 71 71 71 32 32 223 223 224 24 24 20 20 20 22 22 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$21,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,049 \$40,455,632.82 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,218,596.88 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.77 1009 \$1,553,270.07 1009 \$1,553,270.07 1009 | 50 S0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total 122 \$18,197,960.63 \$100% 0 \$0.00 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPB0 Total 31391FPB0 Total 31391FPB0 Total 31391FPC6 Total 31391FPC7 Total 31391FPF7 Total 31391FPF7 Total 31391FPF9 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 240 240 246 71 71 32 32 223 223 24 24 24 20 20 20 | \$18,370,493.35 1000 \$18,370,493.35 1000 \$37,353,138.51 1000 \$37,353,138.51 1000 \$2,153,544.04 1000 \$2,153,544.04 1000 \$19,541,528.92 1000 \$19,541,528.92 1000 \$13,332,772.68 32.960 \$27,122,860.14 67,040 \$40,455,632.82 1000 \$4,647,051.52 1000 \$2,205,567.86 1000 \$2,205,567.86 1000 \$2,205,567.86 1000 \$2,1062,524.69 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$3,447,032.74 1000 \$2,218,596.48 1000 \$2,218,596.48 1000 \$2,218,596.48 1000 \$2,218,596.48 1000 \$2,218,596.48 1000 \$2,218,596.48 1000 | 50 S0.00 NA | \$0.00 | NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA |
| Total 17 \$3,061,541.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPC6 Total 31391FPC7 Total 31391FPF7 Total 31391FPF9 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 334 334 43 43 43 240 240 246 71 71 71 71 32 32 223 223 224 24 20 20 20 21 22 22 22 21 21 22 22 22 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.966 \$27,122,860.14 67.046 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$21,062,524.69 1009 \$21,062,524.69 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 | 50 S0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA |
| 31391FPQ5 THE TRUST COMPANY OF NEW JERSEY 38 \$7,575,115.89 100% 0 \$0.00 NA | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPE2 Total 31391FPE2 Total 31391FPE7 Total 31391FPF7 Total 31391FPF9 Total 31391FPF9 Total 31391FPF9 Total 31391FPF9 Total 31391FPF9 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK | 150 334 334 43 43 240 240 81 165 246 71 71 71 22 32 223 223 223 223 223 224 24 24 29 20 20 19 19 19 192 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,1062,524.69 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$2,218,596.48 1009 \$1,553,270.07 1009 \$1,553,270.07 1009 \$1,553,270.07 1009 \$2,802,736.87 1009 \$2,802,736.87 1009 \$3,81,197,960.63 1009 | 50 S0.00 NA | \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total 38 \$7,575,115.89 100% 0 \$0.00 0 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPF2 Total 31391FPF2 Total 31391FPF7 Total 31391FPF9 Total 31391FPF9 Total 31391FPF9 Total 31391FPM4 Total 31391FPM4 Total 31391FPN2 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY | 150 334 334 43 43 43 240 240 81 165 246 71 71 32 32 223 223 224 224 20 20 20 19 19 19 17 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.966 \$27,122,860.14 67.046 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$21,062,524.69 1009 \$21,062,524.69 1009 \$3,447,032.74 1009 | 50 S0.00 NA | \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA |
| | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPB8 Total 31391FPB8 Total 31391FPB8 Total 31391FPC6 Total 31391FPC7 Total 31391FPF9 Total 31391FPF9 Total 31391FPF9 Total 31391FPF7 Total 31391FPM4 Total 31391FPM4 Total 31391FPM4 Total 31391FPN2 Total 31391FPN2 Total | HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY | 150 334 334 43 43 240 240 81 165 246 71 71 71 32 32 223 223 224 24 24 20 20 20 19 19 19 17 17 17 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$23,7353,138.51 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,049 \$40,455,632.82 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$3,447,032.74 1009 | 50 S0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total 144 \$25,840,286.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNL8 Total 31391FPA0 Total 31391FPB8 Total 31391FPB8 Total 31391FPC6 Total 31391FPC7 Total 31391FPF9 Total 31391FPF9 Total 31391FPF9 Total 31391FPF7 Total 31391FPM4 Total 31391FPN2 Total 31391FPN2 Total 31391FPN2 Total 31391FPN2 Total | HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY | 334 334 334 43 43 240 240 246 71 71 32 32 223 223 224 24 20 20 20 21 22 22 21 22 22 21 22 22 23 24 24 24 26 27 27 28 29 20 20 20 20 20 20 20 20 20 20 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$37,353,138.51 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,049 \$40,455,632.82 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$21,062,524.69 1009 \$3,447,032.74 1009 | 50 S0.00 NA | \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | 31391FN53 Total 31391FN61 Total 31391FN79 Total 31391FN95 Total 31391FNA0 Total 31391FPA0 Total 31391FPA0 Total 31391FPB8 Total 31391FPE2 Total 31391FPE2 Total 31391FPE2 Total 31391FPF9 Total 31391FPF9 Total 31391FPF7 Total 31391FPM4 Total 31391FPM4 Total 31391FPM4 Total 31391FPN2 Total 31391FPN2 Total 31391FPN7 Total 31391FPN7 Total 31391FPN7 Total | HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK CHASE MANHATTAN MORTGAGE CORPORATION Unavailable HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK HUDSON UNITED BANK THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY | 150 334 334 43 43 43 240 240 81 165 246 71 71 71 32 32 223 223 223 223 223 19 19 19 19 1122 122 122 17 17 17 38 38 38 38 | \$18,370,493.35 1009 \$18,370,493.35 1009 \$37,353,138.51 1009 \$23,7353,138.51 1009 \$2,153,544.04 1009 \$2,153,544.04 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$19,541,528.92 1009 \$13,332,772.68 32.969 \$27,122,860.14 67,049 \$40,455,632.82 1009 \$4,647,051.52 1009 \$4,647,051.52 1009 \$2,205,567.86 1009 \$2,205,567.86 1009 \$21,062,524.69 1009 \$21,062,524.69 1009 \$21,062,524.69 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,447,032.74 1009 \$3,5755,215.89 1009 \$3,57575,115.89 1009 \$25,840,286.81 1009 | 50 S0.00 NA | \$0.00 | NA C C C C C C C C C C C C C C C C C C C | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |

| 31391FPS1 Total | THE TRUST COMPANY OF NEW JERSEY | 18 18 | \$3,397,413.76 1 \$3,397,413.76 1 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|---------------------------------|-------------------|--|--------------------------|--------------------------------|-------------------------|--------------------------------|--------------------------------|--|
| 31391FPT9 Total | NCB, FSB | 19 19 | \$2,125,786.21 1 \$2,125,786.21 1 | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FPU6 Total | NCB, FSB | 31 31 | 1 // | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT24 Total | CHARTER ONE BANK, N.A. | 990 990 | | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT32 Total | CHARTER ONE BANK, N.A. | 30 30 | 4 / 5 1/ 5 15 | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT40 Total | CHARTER ONE BANK, N.A. | 49 49 | \$7,008,971.49 1 \$7,008,971.49 1 | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT57 Total | CHARTER ONE BANK, N.A. | 66 66 | | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT65 Total | CHARTER ONE BANK, N.A. | 39 39 | \$2,980,625.10 1 \$2,980,625.10 1 | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT73 Total | CHARTER ONE BANK, N.A. | 17 17 | \$1,205,401.00 1 \$1,205,401.00 1 | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT81 Total | CHARTER ONE BANK, N.A. | 137 137 | \$12,081,007.02 1 \$12,081,007.02 1 | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FT99 Total | CHARTER ONE BANK, N.A. | 279 279 | | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTM0 Total | CHARTER ONE BANK, N.A. | 31 31 | | 100% 0 1 00% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTN8 Total | CHARTER ONE BANK, N.A. | 569 569 | | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTP3 Total | CHARTER ONE BANK, N.A. | 368 368 | | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTQ1 Total | CHARTER ONE BANK, N.A. | 48 48 | | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTR9 Total | CHARTER ONE BANK, N.A. | 46 46 | | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTT5 Total | CHARTER ONE BANK, N.A. | 16 16 | | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTU2 Total | CHARTER ONE BANK, N.A. | 146 146 | | 100% 0 1 00% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTV0 Total | CHARTER ONE BANK, N.A. | 76 76 | | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTW8 Total | CHARTER ONE BANK, N.A. | 9 9 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTX6 Total | CHARTER ONE BANK, N.A. | 109 109 | \$16,056,770.70 1 \$16,056,770.70 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTY4 Total | CHARTER ONE BANK, N.A. | 147 147 | \$9,486,316.07 1 \$9,486,316.07 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FTZ1 Total | CHARTER ONE BANK, N.A. | 848 848 | | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUA4 Total | CHARTER ONE BANK, N.A. | 96 96 | \$6,296,401.37 1 \$6,296,401.37 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUC0 Total | CHARTER ONE BANK, N.A. | 15 15 | \$1,373,489.40 1 \$1,373,489.40 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUD8 Total | CHARTER ONE BANK, N.A. | 20 20 | | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUE6 Total | CHARTER ONE BANK, N.A. | 118 118 | | 100% 0 1 00% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUF3 Total | CHARTER ONE BANK, N.A. | 395 395 | \$34,214,989.77 1 \$34,214,989.77 1 | 100% 0 1 00% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUG1 Total | CHARTER ONE BANK, N.A. | 132 132 | \$10,874,120.72 1 \$10,874,120.72 1 | | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUH9 Total | CHARTER ONE BANK, N.A. | 11 11 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FUJ5 Total | CHARTER ONE BANK, N.A. | 26 26 | | 100% 0 1 00% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FW95 Total | Unavailable | 6 6 | | 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391FXA1 Total | Unavailable | 33 33 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HB29 Total | Unavailable | 27 27 | \$3,909,932.98 1 \$3,909,932.98 1 | 100% 0 1 00% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HB37 | Unavailable | 11 | \$1,352,553.66 1 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 11 | \$1,352,553.66 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0.00 |
|---------------------------|----------------------------|-------------------|---|------|----------|-----------|--------------------------------|-----------------|-------------------------|------------------|-------------|--|
| 31391HB45 Total | Unavailable | 5 5 | | | | _ | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 \$0.00 | NA 0 | | |
| 31391HB52 Total | Unavailable | 20 20 | | | | ightarrow | 0 \$0.00 NA | A 0 | \$0.00 \$0.00 | NA 0 | | |
| 31391HB60 | Unavailable | 268 | \$40,853,646.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391HB78 | Unavailable | 268 64 | \$40,853,646.02 \$8,914,202.04 | | | | 0 \$0.00 NA | 0 A 0 | \$0.00 | 0 NA | | |
| Total 31391HBY9 | CRESCENT MORTGAGE SERVICES | 23 | , | | | | 0 \$0.00 N | 0 | \$0.00 | JA 0 | | |
| Total | CRESCENT WORTGAGE SERVICES | 23 | | | | - | 0 \$0.00 | 0 | \$0.00 | 0 | | \$0.00 0 \$0.00 |
| 31391HCB8 Total | DLJ MORTGAGE CAPITAL INC. | 8 | | | | ightarrow | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HCC6 Total | DLJ MORTGAGE CAPITAL INC. | 9 9 | 1 /: -/ - : - | | | ightarrow | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 \$0.00 | NA 0 | | |
| 31391HCD4 Total | DLJ MORTGAGE CAPITAL INC. | 66 66 | | | | - | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 P | NA 0 | | |
| 31391HCE2 Total | DLJ MORTGAGE CAPITAL INC. | 22 22 | | - | | ightarrow | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HCF9 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,197,989.37 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391HCG7 | DLJ MORTGAGE CAPITAL INC. | 15 | | | | | 0 \$0.00 NA | 0 A 0 | \$0.00 | 0 AV | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | DLJ MORTGAGE CAPITAL INC. | 114 | | | | Ш | 0 \$0.00 N | Δ 0 | \$0.00 | JA O | | |
| Total | | 114 | \$17,726,329.38 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391HCJ1 Total | DLJ MORTGAGE CAPITAL INC. | 51 51 | | | | ightarrow | 0 \$0.00 NA 0 \$0.00 | A 0 0 | \$0.00 | NA 0 0 | | |
| 31391HCL6 Total | DLJ MORTGAGE CAPITAL INC. | 76 76 | | | | ightarrow | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 \$0.00 | NA 0 | | |
| 31391HCM4 Total | DLJ MORTGAGE CAPITAL INC. | 17 17 | | | | | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | | |
| 31391HCN2 Total | DLJ MORTGAGE CAPITAL INC. | 10 10 | 1 /1 -/ | | | | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | | |
| 31391HCP7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,113,898.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391HCQ5 | DLJ MORTGAGE CAPITAL INC. | 386 | \$64,116,181.42 | 100% | 0 \$0.00 | NA | | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391HCR3 | DLJ MORTGAGE CAPITAL INC. | 386 | \$64,116,181.42 \$113,850,013.04 | | | | | | \$0.00 | | | |
| Total | | 737 | \$113,850,013.04 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| Total | DLJ MORTGAGE CAPITAL INC. | 19 19 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | 0 A | | \$0.00 0 \$0.00 |
| 31391HCT9 Total | DLJ MORTGAGE CAPITAL INC. | 70 70 | | | | ightarrow | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HCU6 Total | DLJ MORTGAGE CAPITAL INC. | 58 58 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 \$0.00 | NA 0 0 | | |
| 31391HCV4 Total | DLJ MORTGAGE CAPITAL INC. | 212 212 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HCW2 Total | DLJ MORTGAGE CAPITAL INC. | 32 32 | | - | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HCX0 | DLJ MORTGAGE CAPITAL INC. | 113 | \$14,233,487.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391HD35 | | 113 | | | | | 0 \$0.00 NA | 0 A 0 | \$0.00 | 0 AV | | |
| Total 31391HD43 | Unavailable | 10 10 | | | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 | JA 0 | | |
| Total | | 10 | \$1,455,292.25 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391HD50 Total | Unavailable | 20 20 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HD68 Total | Unavailable | 5 5 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 P | NA 0 | | |
| 31391HD76 Total | Unavailable | 45 45 | 4 / / | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 | NA 0 | | |
| 31391HD84 Total | Unavailable | 15 15 | | | | ightarrow | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | | |
| 31391HD92 | Unavailable | 14 | \$926,770.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391HDL5 | U.S. BANK N.A. | 14 75 | | | | | 0 \$0.00 NA | 0 A 0 | \$0.00 | 0 AI | | |
| Total | | 75 | \$7,542,522.08 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| этзэтнрм3 | U.S. BANK N.A. | 462 | \$43,572,063.23 | 100% | 0 \$0.00 | - | 0 \$0.00 NA | A[0] | 100.08 | NA 0 | | |

| Total | 1 | 462 | \$43,572,063.23 | 100%0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
|---------------------------|--|-----------------------|---|---------|-------------|---|---|---|---|
| 31391HDN1 Total | U.S. BANK N.A. | 1,075 1,075 | \$89,841,023.35 \$89,841,023.35 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HDP6 Total | U.S. BANK N.A. | 217 217 | \$16,385,129.50 \$16,385,129.50 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | U.S. BANK N.A. | 47 | \$3,144,166.36 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | | | | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 31391HDR2 Total | U.S. BANK N.A. | 50 50 | \$3,158,021.47 \$3,158,021.47 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HDS0 Total | U.S. BANK N.A. | 21 21 | \$1,366,274.75 \$1,366,274.75 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HDX9 Total | FIRST STAR SAVINGS BANK | 26 26 | \$5,059,764.23 \$5,059,764.23 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HEA8 Total | Unavailable | 9 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HF25 Total | LEHMAN BROTHERS HOLDINGS, INC. | 80 80 | \$12,547,202.32 \$12,547,202.32 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HF33 Total | LEHMAN BROTHERS HOLDINGS, INC. | 37 37 | \$5,432,530.37 \$5,432,530.37 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HF41 Total | LEHMAN BROTHERS HOLDINGS, INC. | 100 100 | \$16,256,852.04 \$16,256,852.04 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HF58 Total | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,167,322.27 \$1,167,322.27 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HFV1 Total | LEHMAN BROTHERS HOLDINGS, INC. | 16 16 | 4 // | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HFY5 Total | LEHMAN BROTHERS HOLDINGS, INC. | 121 121 | \$22,880,565.85 \$22,880,565.85 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HFZ2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 141 141 | \$23,733,277.25 \$23,733,277.25 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGC2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,283,994.07 \$1,283,994.07 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGD0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 18 18 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGE8 Total | LEHMAN BROTHERS HOLDINGS, INC. | 11 11 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGH1 Total | LEHMAN BROTHERS HOLDINGS, INC. | 6 6 | \$1,082,785.60 \$1,082,785.60 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGK4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 74 74 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGL2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 48 48 | \$6,579,273.93 \$6,579,273.93 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HGM0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 29 29 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA | 10 62 1 | | 1.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,NA BANKFINANCIAL FSB | 11 1 | \$1,879,422.63 \$86,784.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY | 133 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA | 6 15 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. | 762 | \$2,515,845.92 \$82,643,132.07 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 13 117 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB | 3 | \$294,800.00 \$213,256.45 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,633,200.00 | 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 9 17 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK HOLYOKE CREDIT UNION | 2 1 | \$155,873.27 \$75,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION | 6 41 | \$4,351,712.70 | 0.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY | 13 7 | 4 / - / | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 10 171 | | 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | RESOURCES, LLC RBC CENTURA BANK | 5 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 9 21 | \$1,150,040.00 | 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA | 81 55 | \$7,635,333.60 | 1.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA | 433 11 | \$54,081,078.54 | 8.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$1,742,290.44 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 155 | \$18,286,923.39 | 2.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| | Unavailable | 3,148 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|---|---------------|----------------------------|----------------------------|----------------------------|--|
| Total | ANNANGE MODERA GE GOMENNA AFEDO | 5,380 | | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 313/1KVB4 | ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION | 61 128 | \$7,922,218.85 0.31% \$19,670,391.94 0.77% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$517,000,00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$184,061.39 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CHEVY CHASE SAVINGS BANK FSB | 27 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK | 7 72 | 7 7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 20 1,532 | \$3,000,140.75 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION | 321 | \$57,205,948.84 2.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,971 | \$275,233,557.52 10.73% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE | 73 73 | \$8,819,849.00 0.34% \$11,987,316.00 0.47% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SERVICES GUARANTY BANK SSB | 112 | 1 1/ 1 / 1 1 1 1 1 1 1 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. | 17 71 | \$9,059,714.88 0.35% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION | 5 147 | | 1 1 1 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 170 | \$24,265,048.66 0.95% \$84,175.00 0% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. | 5 182 | \$477,750.00 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 22 | \$3,304,743.68 0.13% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. | 87 | \$3,752,316.73 0.15% \$9,650,611.87 0.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 254 | \$39,188,957.30 1.53% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 28 | \$344,405.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 19 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK | 64 64 | 4010,000,000 0,000 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$14,461,118.00 0.56% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION | 79 197 | \$9,034,584.00 0.35% \$28,621,019.30 1.12% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$614,670.48 0.02% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY | 456 8 | \$1,240,811.99 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 92 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK U.S. BANK N.A. | 187 | \$22,214,718.51 0.87% \$204,966.28 0.01% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. | 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 1 | \$132,950.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ASSET MGMT, INC.) Unavailable | 11 101 | \$180,627.27 0.01% \$1,645,478,352.58 64.12% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | | \$2,565,636,174.01 100% | | | \$0.00 | \$0.00 | \$0.00 0 0 0.00 |
| 31371KVC2 | ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION | 80 25 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKFINANCIAL FSB | 11 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK | 58 | \$6,772,504.36 0.51% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK | 10 80 | \$7,175,657.36 0.54% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 165 763 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 560 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION | 7 | \$969,500.00 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION | 30 758 | \$3,599,156.82 0.27% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 51 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 144 15 | \$1,470,800.00 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION | 62 11 | \$1,181,200.00 0.09% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK | 110 16 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB IVANHOE FINANCIAL INC. | 1 162 | \$82,000.00 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 478 101 | \$52,406,409.14 3.92% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. | 40 | \$3,272,100.00 0.24% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 78 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 235 14 | \$1,425,245.47 0.11% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 58 21 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION PIONEER BANK | 15 7 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 132 | \$16,071,733.13 1.2% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RESOURCES, LLC PULTE MORTGAGE COPPORATION DBA DEL WEB | 1 | \$69,400.00 0.01% | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FINANCE | 72 | \$9,121,733.57 0.68% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | •• | - | . ' | | | | | |

| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 8 | \$728,662.99 0.05% 0 \$989,680.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
|-----------|---|----------|--|----------------------------|-------------------------------|---|----------------------------|--|
| | REGIONS MORTGAGE, INC. | 46 | \$4,048,493.58 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 439 | \$50,197,656.75 3.76% 0 \$210,620.42 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$669,908.67 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | THE BRANCH BANKING AND TRUST COMPANY | 762 | \$90,642,677.23 6.78% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 87 | \$120,999.82 0.01% 0 \$9,029,721.06 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,003,998.83 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$93,007.00 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$101,760.01 0.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | WASHTENAW MORTGAGE COMPANY | 21 | \$3,026,755.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 4,176 | | | \$50,880.97 NA 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 10,112 | 1,335,959,976.44 100% 2 \$ | .04,127.23 | \$50,880.97 1 | \$53,246.26 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31371KVD0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$104,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$2,174,517.35 1.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | BANCMORTGAGE FINANCIAL CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$354,094.23 0.28% 0 \$407,561.83 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CHARTER BANK | 5 | \$500,870.59 0.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$173,967.91 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | CITIMORTGAGE, INC. | 43 | \$3,687,531.87 2.96% 0 \$770,000.00 0.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. | 5 8 | \$847,950.00 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,825,219.92 1.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 50 | \$7,547,103.95 6.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE | 29 | \$3,426,541.32 2.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | SERVICES | 28 | \$3,254,012.98 2.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | GUARANTY BANK SSB | 2 | \$100,598.86 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK | 4 | \$24,857.80 0.02% 0 \$374,019.09 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$742,750.00 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$482,900.00 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION | 6 | \$82,800.00 0.07% 0 \$429,400.00 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| | IVANHOE FINANCIAL INC. | 6 | \$535,100.00 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | M&T MORTGAGE CORPORATION | 50 | \$5,299,376.58 4.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$428,863.43 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC | 20 | \$1,061,040.53 0.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | MORTGAGE) | 13 | \$799,563.68 0.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,754,411.67 3.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 4 | \$173,599.46 0.14% 0 2 \$308,550.00 0.25% | \$0.00 NA 0 0 \$0.00 NA | \$0.00 NA 0 A 0 \$0.00 1 | \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | OLYMPIA MORTGAGE CORPORATION | | 2 \$308,550.00 0.25% 2 \$218,744.00 0.18% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | PHH MORTGAGE SERVICES CORPORATION | | 1 \$55,446.87 0.04% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | PIONEER BANK RBC CENTURA BANK | | 23 \$3,008,314.26 2.42% 3 \$151,614.07 0.12% | | | | | A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | RBC MORTGAGE COMPANY | + | 3 \$151,614.07 0.12% 46 \$5,131,429.02 4.12% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | RBMG INC. | | 1 \$92,000.00 0.07% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | REGIONS MORTGAGE, INC. | | 3 \$159,934.24 0.13% 5 \$539,500.00 0.43% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | SALEM FIVE MORTGAGE COMPANY, LLC SOUTHTRUST MORTGAGE CORPORATION | + | 5 \$539,500.00 0.43% 27 \$2,439,023.98 1.96% | | | | | A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 2 \$277,000.00 0.22% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | SYNOVUS MORTGAGE CORPORATION | | 4 \$344,771.97 0.28% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY | - | 5 \$562,871.33 0.45% 16 \$1,284,215.87 1.03% | | | | | A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | THE HUNTINGTON MORTGAGE COMPANY | | 10 \$809,511.83 0.65% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | TRUSTCORP MORTGAGE COMPANY | | 6 \$460,996.42 0.37% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | U. S. MORTGAGE CORP. U.S. BANK N.A. | _ | 1 \$290,000.00 0.23% 5 \$415,752.61 0.33% | | | | | A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | + | 4 \$441,644.28 0.36% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | WACHOVIA MORTGAGE CORPORATION | | 4 \$547,100.00 0.44% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA | EFT | 6 \$586,050.00 0.47% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASS MGMT, INC.) |)E I | 70 \$8,889,110.28 7.15% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | | A 0 \$0.00 NA 0 \$0.00 N |
| | WASHTENAW MORTGAGE COMPANY | | 4 \$430,438.07 0.35% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| tal | Unavailable | | 37 \$57,592,665.78 46.31% 87 \$124,399,337.93 100% | | A 0 \$0.00 I | | 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| | i | 1,1 | .01 \$127,000,001.00 100% | J .00 | 50.00 | | 0 50.00 | 090.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | | 31 \$4,726,054.79 0.13% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA | | 94 \$32,460,321.85 0.86% 10 \$1,106,810.62 0.03% | | | | | A 0 \$0.00 N |
| | BANKERS GUARANTEE TITLE AND TRUST COMPAN | | 2 \$307,000.00 0.01% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 5 \$651,786.00 0.02% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | CHARTER BANK | | 28 \$4,035,919.76 0.11% | | | | | A 0 \$0.00 N |
| | CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY | \dashv | 6 \$1,125,504.87 0.03% 8 \$835,614.50 0.02% | | | | | A 0 \$0.00 N |
| | CITIZENS MORTGAGE CORPORATION | | 20 \$3,357,154.06 0.09% | | | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. | 3,0 | 36 \$481,979,543.46 12.8% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES | _ | 5 \$898,208.41 0.02% 6 \$823,300.00 0.02% | | | | | A 0 \$0.00 N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 4 \$963,818.67 0.03% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | EXCHANGE FINANCIAL CORPORATION | | 9 \$1,656,900.00 0.04% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO FIRST FEDERAL SAVINGS BANK OF AMERICA |)N | 80 \$11,545,400.12 0.31% 5 \$671,000.00 0.02% | | | | | A 0 \$0.00 N |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,3 | 375 \$392,315,664.15 10.42% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | FIRST MORTGAGE COMPANY, L.L.C. | | 24 \$3,008,975.00 0.08% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| 7 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | .43 \$25,572,027.61 0.68% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | GUARANTY BANK SSB | _ 1 | 27 \$21,655,512.36 0.58% | | | | | A 0 \$0.00 NA 0 \$0.00 N |
| | GUARANTY RESIDENTIAL LENDING, INC. | | 8 \$1,438,795.00 0.04% | 0 \$0.00 N | A 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | HEARTLAND BANK | | 3 \$530,250.00 0.01% | | | | | A 0 \$0.00 N |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION | _ | 1 \$160,404.86 0% 4 \$798,700.00 0.02% | | | | | A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | HOMEBANC MORTGAGE CORPORATION | | 43 \$55,147,769.44 1.46% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | HOMESTREET BANK | | 18 \$37,539,170.08 1% | 0 \$0.00 N | A 0 \$0.00 | | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 N |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | | 51 \$41,403,407.03 1.1% 24 \$3,533,305.78 0.09% | | | | | A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N |
| | PART MORIGINAL CONFORMION | | | | | | 0 00 00 11 | A 0 \$0.00 NA 0 \$0.00 N |
| | MARKET STREET MORTGAGE CORPORATION | - 1 | 65 \$10,002,521.85 0.27% | 0 \$0.00 N | A 0 \$0.00 I | NA 0 \$0.00 NA | [U] 50.00EN/ | AJUJOU.UUJINAJUJOU.UUJIN |

| | MORTGAGEAMERICA INC. | 147 | | | | | | |
|-----------|--|------------|--------------------------------------|------------|---------------------------------|----------------------------------|------------------------------|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY | 124 309 | | | | | | |
| | NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | 1 2 /2 2 11 1 | | | | | |
| | NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION | 1 | \$168,321.00 | 0% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION | 86 | \$13,611,480.49 | 0.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK | 27 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | | 0.28% | | | | |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 11 19 | | | | | | |
| | REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND | 174 | | 0.7% 0% | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION | 96 17 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$5,342,218.87 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 14 | \$2,127,756.92 | 0.06% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 112 82 | 1 -// | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION | 2 | | | | | | |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 29 | \$7,595,986.47 | 0.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MGMT, INC.) WASHTENAW MORTGAGE COMPANY | 1 | \$1,307,319.16 \$218.000.00 | 0.03% | | | | |
| | | | \$2,401,392,990.41 | 63.77% | 1 \$129,488.85 NA | 0 \$0.00 NA | 0 \$0.00 NA 1 | \$129,488.85 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$3,765,091,670.73 | | | | | \$129,488.85 0 \$0.00 0 \$0.00 |
| 31371KVG3 | ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION | 124 69 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | 1/ | | 1 \$71,892.96 NA 0 \$0.00 NA | 0 \$0.00 NA | 1\$71,892.96NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,001,686.53 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK | 104 | \$14,607,221.69 | 0.61% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY | (| | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION | 321 | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY | 371 | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION | 43 | \$959,900.00 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 56 | \$6,045,986.23 | 0.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION | 1,400 | \$261,460,722.99 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE | 121 378 | \$12,908,160.00 \$62,498,081,61 | | | 0 \$0.00 NA 1 \$268,124.67 NA | | |
| | SERVICES GUARANTY BANK SSB | 374 | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. | 18 71 | | | | | | |
| | HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,010,850.00 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION | 350 | \$48,246,841.13 | 2.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 97 9 | \$1,077,937.02 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 421 188 | | | 0 \$0.00 NA | 0 \$0.00 NA | | |
| | MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 306 | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,050,286.60 | 0.09% | | | | |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 92 169 | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 625 | \$91,127,214.04 | 3.82% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$666,001.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 140 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION | 11 50 | . , , | | | | | |
| | PINNACLE FINANCIAL CORPORATION PIONEER BANK | 113 44 | | | | | | |
| | PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB | 172 | \$27,021,539.16 | 1.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FOLIE MORIGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK | 141 34 | | | | | | |
| | RBC MORTGAGE COMPANY | 34 | \$5,168,806.67 | 0.22% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND | 261 3 | \$210,403.19 | 0.01% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SIRVA MORTGAGE INC | 371 2 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION | 29 47 | \$3,217,507.50 | 0.13% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 34 | \$6,036,098.44 | 0.25% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY | 145 | \$16,186,079.52 | 0.68% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. | 46 | \$468,000.00 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA | 31 | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$525,223.84 | 0.02% | 0 \$0.00 NA | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 6,646 | \$2,852,503.47 \$1,183,727,845.51 | | | | | |
| Total | | | \$2,387,048,242.40 | | | | 1 \$71,892.96 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$121,450.36 \$1,911,252.64 | | | | | |
| 1 | PARED MORIGAGE COMPANT (NERO) | 14 | η φ1,311,434.04 <u> </u> | 0.31% | υ _Ι φυ.υυμΝΑ | | υ φυ.υυ ΙΝΑ U | |

| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | 4000,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|---|---|---|--|--|--|
| | BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA | 13 | 42,000,020 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK | 3 | \$305,541.00 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. | 36 | \$164,156.20 0.04% \$2,776,480.96 0.74% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$11,961,419.31 3.18% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY | 20 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES | 6 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$322,650.00 0.09% \$824,450.00 0.22% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 81 | | 1 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES GUARANTY BANK SSB | 27 | \$3,990,897.29 1.06% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,166,616.51 0.31% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB | 19 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. | 78 | \$11,044,823.05 2.93% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 29 29 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. | 39 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL GUY MORTGAGE COMPANY | 24 272 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 2/2 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION | 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$784,396.70 0.21% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION | 11 28 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK | 37 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$39,905.80 0.01% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB | <u> </u> | \$191,470.00 0.05% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCE | <u> </u> | | | | | |
| | RATE ONE HOME LOANS INC. RBC CENTURA BANK | 14 | 4000,020,00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 144 | \$23,636,690.37 6.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND | 13 | 1 22/2 222 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 65 | \$10,463,560.51 2.78% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 10 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION | 1 | \$1,326,770.44 0.35% \$176,700.00 0.05% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,453,226.31 0.39% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 27 | 1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U. S. MORTGAGE CORP. | 3 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION | 1 | \$96,526.49 0.03% \$123,089.02 0.03% | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 8 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 87 | \$13,588,286.92 3.61% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$653,401.03 0.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 1,455 | \$192,688,365.45 51.16% | 1 \$32 241 36 NA 1 | \$32,241,36 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | 2 0 4 5 | \$276 494 979 07 1009/ | | | | |
| Total | | 2,845 | \$376,484,878.97 100% | | \$32,241.36 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KVJ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$248,900.00 0.35% | 1 \$32,241.36 1 0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. | 2,845 2 | \$248,900.00 0.35% \$355,019.04 0.49% | 1 \$32,241.36 1 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$ |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB | 2 3 2 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% | 1 \$32,241.36 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. | 2 3 2 1 19 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% | 1 \$32,241.36 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 3 2 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% | 1 \$32,241.36 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK | 2 3 2 1 19 2 2 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% | 1 \$32,241.36 1 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 3 2 1 19 2 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% | 1 \$32,241.36 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB | 2 3 2 1 19 2 5 1 23 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% | 1 \$32,241.36 1 \$0.00 NA 0 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 3 2 1 19 2 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC | 22 33 22 11 19 22 55 11 23 25 55 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC | 22 33 22 11 19 22 55 11 23 25 55 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 22 33 22 11 19 22 55 11 23 25 55 55 66 44 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0,98% \$779,208.12 1.08% \$840,875,46 1.17% \$840,875,46 1.17% \$841,127.67 0.85% \$814,127.67 0.85% \$883,398.35 0.12% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 \$0.00 NA 0 \$0.00 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 22 33 22 11 19 22 55 11 23 25 55 55 66 44 11 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 22 33 22 11 19 22 55 11 23 25 55 55 66 44 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. | 22 33 22 11 19 22 55 12 23 55 55 66 44 11 55 63 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$883,983.5 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 23 33 22 11 19 22 55 11 23 22 55 55 66 44 11 56 63 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.1 0.42% \$969,591.00 1.35% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME | 22 33 22 19 22 55 11 23 22 55 66 44 41 55 63 55 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875,46 1.17% \$74,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145,67 10.33% \$7,435,145,67 10.33% \$969,591.00 1.35% \$86,658.77 0.12% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 33 22 19 22 55 11 23 22 55 66 44 41 55 63 55 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$883,983.5 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$46,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BENEFITIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY | 2 2 3 3 1 1 1 2 3 2 2 2 1 1 1 1 1 1 1 1 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,791.60 1.35% \$396,791.60 1.35% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$455,113.95 0.63% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. | 2 2 3 3 4 4 2 2 3 3 4 4 2 2 2 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 2 2 3 3 4 4 4 4 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$776,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$883,983.55 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.0 1.35% \$86,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$4455,113.95 0.63% \$4404,682.26 6.12% \$152,946.74 0.21% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE, INC. PHH MORTGAGE, INC. DHH MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION | 2 2 1 1 1 1 2 2 3 3 3 3 4 4 4 4 4 2 2 3 3 3 4 6 6 2 2 3 3 4 4 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875,46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$883,398.35 0.12% \$396,079.64 0.55% \$74,35,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$86,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$4404,682.26 0.15% \$810,629.98 1.13% \$310,694.98 1.13% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BENEFITIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE, INC. PHH MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. | 2 2 3 3 1 1 1 2 2 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$46,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% \$152,946.74 0.21% \$810,694.98 1.13% \$3852,855.74 0.35% \$67,566.85 0.09% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE, INC. PHH MORTGAGE, INC. DHH MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION | 2 2 1 1 1 1 2 2 3 3 3 3 4 4 4 4 4 2 2 3 3 3 4 6 6 2 2 3 3 4 4 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$46,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% \$152,946.74 0.21% \$810,694.98 1.13% \$3852,855.74 0.35% \$3852,855.74 5.35% \$67,566.85 0.09% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. BHH MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION DIS BORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION PREGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 2 2 1 1 1 2 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$840,875.46 1.17% \$840,875.46 1.17% \$841,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$74,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$969,591.00 1.35% \$86,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$108,252.96 0.15% \$4404,682.26 6.12% \$110,694.98 1.13% \$3,852,855.74 5.35% \$67,566.85 0.09% \$824,017.72 1.15% \$842,017.72 1.15% \$147,312.88 0.2% \$426,069.53 0.59% | 1 \$32,241.36 | \$32,241.36 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BENEFITIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MATHORITGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES COPPORATION PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMANK MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMANK MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. | 2 2 3 3 1 1 1 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875,46 1.17% \$774,900 0.108% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145,67 10.33% \$7,435,145,67 10.33% \$6,658.77 0.12% \$969,591.00 1.35% \$86,658.77 0.12% \$969,591.00 1.35% \$455,113.95 0.63% \$455,113.95 0.63% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% \$152,946.74 0.21% \$810,694.98 1.13% \$3,852,855.74 5.35% \$67,566.85 0.09% \$824,017.72 1.15% \$147,312.88 0.29% \$426,069.53 0.59% \$426,069.53 0.59% \$360,400.00 0.5% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMANK MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMANK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 2 2 1 1 1 2 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$237,749,60 0.15% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$7,435,145.67 10.33% \$66,587.7 0.12% \$969,591.00 1.35% \$86,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$4404,682.26 6.12% \$152,946.74 0.21% \$810,694.98 1.13% \$3,852,855.74 5.35% \$67,566.85 0.09% \$824,017.72 1.15% \$147,312.88 0.29% \$426,069.53 0.59% \$360,400.00 0.5% \$433,839.68 0.6% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MOMT, INC.) | 2 2 3 3 1 1 1 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875,46 1.17% \$840,875,46 1.17% \$840,875,46 1.17% \$883,398.35 0.12% \$396,079,64 0.55% \$74,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,910 0.135% \$86,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% \$110,694.98 1.13% \$3,852,855.74 0.21% \$810,694.98 1.13% \$3,852,855.74 5.35% \$67,566.85 0.09% \$824,017.72 1.15% \$67,566.85 0.09% \$824,017.72 1.15% \$443,839.68 0.6% \$561,541.69 0.78% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMANK MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMANK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 2 2 3 3 4 1 1 2 2 2 2 1 1 1 2 2 2 2 2 3 3 3 3 3 3 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,791.61 0.42% \$969,591.00 1.35% \$366,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% \$152,946.74 0.21% \$810,694.98 1.13% \$38,3852,855.74 5.35% \$67,566.85 0.09% \$824,017.72 1.15% \$147,312.88 0.2% \$426,069.53 0.59% \$360,400.00 0.5% \$433,839.68 0.6% \$561,541.69 0.78% \$63,890.12 0.09% \$33,8047,355.46 52.9% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY | 2 2 3 3 1 1 1 2 3 3 3 4 4 4 4 2 2 1 1 1 1 9 9 9 2 2 4 1 1 1 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$88,398.35 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$46,658.77 0.12% \$268,913.56 0.37% \$455,113.95 0.63% \$108,252.96 0.15% \$4,404,682.26 6.12% \$152,946.74 0.21% \$810,694.94 1.13% \$38,3852,855.74 5.35% \$67,566.85 0.09% \$824,017.72 1.15% \$147,312.88 0.2% \$426,069.53 0.59% \$360,400.00 0.5% \$433,839.68 0.6% \$561,541.69 0.78% \$63,890.12 0.09% \$33,8047,355.46 52.9% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY | 2 2 3 3 4 1 1 2 2 2 2 1 1 1 2 2 2 2 2 3 3 3 3 3 3 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749.60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875.46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$883,983.5 0.12% \$396,079.64 0.55% \$7,435,145.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$455,113.95 0.63% \$108,252.96 0.15% \$4404,682.26 6.12% \$110,694.98 1.13% \$3,852,855.74 0.21% \$810,694.98 1.13% \$3,852,855.74 0.21% \$810,694.98 1.13% \$3,852,855.74 0.21% \$810,694.98 1.13% \$3,852,855.74 0.21% \$810,694.98 1.13% \$3,852,855.74 0.25% \$47,312.88 0.2% \$426,069.53 0.59% \$360,400.00 0.5% \$433,839.68 0.6% \$561,541.69 0.78% \$38,047,355.46 52.9% \$71,966,136.38 100% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31371KVJ7 | AMERICAN HOME FUNDING INC. BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable | 2 2 3 3 2 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$248,900.00 0.35% \$355,019.04 0.49% \$160,977.17 0.22% \$126,232.00 0.18% \$2,658,633.10 3.69% \$237,749,60 0.33% \$945,694.23 1.31% \$107,100.00 0.15% \$2,901,268.37 4.03% \$247,028.38 0.34% \$706,969.54 0.98% \$779,208.12 1.08% \$840,875,46 1.17% \$774,900.00 1.08% \$614,127.67 0.85% \$883,398.35 0.12% \$396,079.64 0.55% \$74,351,45.67 10.33% \$300,126.15 0.42% \$969,591.00 1.35% \$4,404,682.26 6.12% \$108,252.96 0.15% \$4,404,682.26 6.12% \$152,946.74 0.21% \$810,694.98 1.13% \$3,852,855.74 5.35% \$67,566.85 0.09% \$824,017.2 1.15% \$426,069.53 0.59% \$443,839.68 0.6% \$561,541.69 0.78% \$63,890.12 0.09% \$330,040.00 0.5% \$433,839.68 0.6% \$561,541.69 0.78% \$63,890.12 0.09% \$330,047,355.46 52.9% \$71,966,136.38 100% | 1 \$32,241.36 | \$32,241.36 0 \$0.00 NA 0 \$0. | \$0.00 0 \$0.00 NA | \$0.00 NA 0 0 0 0 0 0 0 0 0 |

| RBC CENTURA BANK 1 \$39,920.85 0.08% 0 \$0.00 | NAO \$0.00 NAO \$0.0 |
|---|---|
| FIRST HORIZON HOME LOAN CORPORATION 7 \$676,910.35 1.35% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$535,621.93 1.07% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 6 \$648,706.63 1.29% 0 \$0.00 SERVICES 6 \$648,706.63 1.29% 0 \$0.00 GMAC MORTGAGE CORPORATION 12 \$1,551,649.93 3.1% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 1 \$173,000.00 0.35% 0 \$0.00 IRWIN MORTGAGE CORPORATION 2 \$115,689.59 0.23% 0 \$0.00 M&T MORTGAGE CORPORATION 10 \$964,772.48 1.93% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$573,777.53 1.15% 1 \$28,389.45 RBC CENTURA BANK 1 \$39,920.85 0.08% 0 \$0.00 | VAIO \$0.00 NAIO |
| FLAGSTAR BANK, FSB | NAO \$0.00 NAO \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE S648,706.63 1.29% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| SERVICES 5 \$548,706.63 1.29%0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| HARWOOD STREET FUNDING I, LLC 1 \$173,000.00 0.35% 0 \$0.00 | |
| IRWIN MORTGAGE CORPORATION 2 \$115,689.59 0.23% 0 \$0.00 M&T MORTGAGE CORPORATION 10 \$964,772.48 1.93% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$573,777.53 1.15% 1 \$28,389.45 RBC CENTURA BANK 1 \$39,920.85 0.08% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0. |
| M&T MORTGAGE CORPORATION 10 \$964,772.48 1.93% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| RBC CENTURA BANK 1 \$39,920.85 0.08% 0 \$0.00 | |
| 1 | NA 1 \$28,389.45 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| | |
| RBC MORTGAGE COMPANY 3 \$349,998.72 0.7% 0 \$0.00 REGIONS MORTGAGE, INC. 3 \$170,277.87 0.34% 0 \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC 2 \$244,569.23 0.49% 0 \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY 1 \$78,000.00 0.16% 0 \$0.00 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | |
| UNION PLANTERS BANK NA | |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 14 \$2.349.245.71 4.40%) \$0.00 | |
| MGM1, INC.) | |
| WASHTENAW MORTGAGE COMPANY | |
| Total 454 \$50,109,087,27 100% 1 \$28,389.45 | 1 \$28,389.45 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00 |
| | |
| 31371KW49 COUNTRYWIDE HOME LOANS, INC. 24 \$3,482,322.00 33.04% 0 \$0.00 | |
| Unavailable 48 \$7,057,333.91 66.96% 0 \$0.00 Total 72 \$10,539,655.91 100% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 |
| 72 310,537,053.71 100% 0 \$0.00 | |
| 31371KW56 COUNTRYWIDE HOME LOANS, INC. 54 \$8,091,461.57 32.36% 0 \$0.00 | |
| Unavailable 122 \$16,914,149.25 67.64% 0 \$0.00 | |
| Total 176 \$25,005,610.82 100% 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00 |
| 31371KW64 ALLIANCE MORTGAGE COMPANY (NERO) 7 \$519,702.18 3.82% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 |
| BANK OF AMERICA NA 3 \$197,200.00 1.45% 0 \$0.00 | VAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION 16 \$1,055,529.44 7.75% 0 \$0.00 | |
| CITIMORTGAGE, INC. 26 \$1,975,101.72 14.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$967,395.00 7.1% 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. 19 \$967,395.00 7.1% \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 3 \$443,818.42 3.26% 0 \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$67,000,00,0,49%0 \$0.00 | |
| SERVICES 1 307,500.00 0.43 70 0 0.00 NATIONAL CITY MORTGAGE COMPANY 25 \$1,605,578.63 11.79% 0 \$0.00 | |
| RBC CENTURA BANK 1 \$30,000.00 0.22% 0 \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC 1 \$53,000.00 0.39% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| SUNTRUST MORTGAGE INC. 1 \$92,550.00 0.68% 0 \$0.00 | |
| UNION PLANTERS BANK NA | |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET 5 \$492,112.46 3.61%0 \$0.00 | |
| MGMT, INC.) 3 3432,112.40 3.0170 30.000 | |
| Unavailable 75 \$5,099,653.42 37.46% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 |
| 10ta1 200 \$13,010,233.71 100 /00 \$0.00 | 0 30.00 0 30.00 0 30.00 0 00.00 |
| 31371KW72 BANK OF AMERICA NA 5 \$196,479.66 8.81% 0 \$0.00 | VAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION 1 \$42,753.27 1.92% 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. 12 \$647,760.17 29.05% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 4 \$241,926.97 10.85% 0 \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY 5 \$239,156.99 10.75% 0 \$0.00 | |
| RBC CENTURA BANK 2 \$51,397.37 2.3% 2.00 \$0.00 | NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 |
| Unavailable 16 \$810,587.49 36.35% 0 \$0.00 | |
| Total 45 \$2,230,061.92 100% 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KW80 ALLIANCE MORTGAGE COMPANY (NERO) 4 \$410,811.77 4% 0 \$0.00 | NAO \$0.00 NAO \$0 |
| CHASE MANHATTAN MORTGAGE CORPORATION 4 \$610,103.03 5.95% 0 \$0.00 | |
| COLUMBIA NATIONAL INC. 3 \$380,604.72 3.71% 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. 2 \$322,735.73 3.15% 0 \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$103,000.00 1% 0 \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY 3 \$155,243.42 1.51% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| SELF HELP VENTURES FUND 2 \$94,912.61 0.93% 0 \$0.00 | VAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 |
| U. S. MORTGAGE CORP. 1 \$256,000.00 2.5% 0 \$0.00 | |
| WASHINGTON MUTUAL BANK, FA 1 \$182,240.71 1.78% 0 \$0.00 Unavailable 69 \$7,153,949.87 69.71% 0 \$0.00 | |
| Total 97 \$10,260,327.76 100% 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00 |
| | |
| 31371KWB3 ALLIANCE MORTGAGE COMPANY (NERO) 27 \$3,086,808.06 1.54% 0 \$0.00 | |
| AMERICAN HOME FUNDING INC. 30 \$3,807,415.24 1.91% 0 \$0.00 BANK OF MISSISSIPPI 12 \$816,097.37 0.41% 0 \$0.00 | |
| BANK OF MISSISSIPPI 12 \$010,097.57 0.41% 0 \$0.00 BANK ONE,NA 5 \$250,907.56 0.13% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| CHASE MANHATTAN MORTGAGE CORPORATION 201 \$19,635,870.00 9.82% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CIMARRON MORTGAGE COMPANY 3 \$127,677.40 0.06% 0 \$0.00 | |
| CITIMORTGAGE, INC. 56 \$5,510,800.38 2.76% 0 \$0.00 COLUMBIA NATIONAL INC. 6 \$600,700.00 0.3% 0 \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. 118 \$10,588,438.93 5.3% 5.00 \$0.00 | |
| CRESCENT MORTGAGE SERVICES 4 \$542,300.00 0.27% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 18 \$2,967,368.15 1.48% 0 \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION 1 \$76,000.00 0.04% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 46 \$4,158,748.00 2.08% 0 \$0.00 | |
| FIRST NATIONWIDE MORTGAGE CORPORATION 12 \$1,605,600.00 0.8% 0 \$0.00 | |
| FLAGSTAR BANK, FSB 1 \$61,000.00 0.03% 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 13 \$1,395,632.97 0.7% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| SERVICES 15 51,535,032.57 0.776 30.00 | |
| HARWOOD STREET FUNDING I, LLC 8 \$1,164,350.97 0.58% 0 \$0.00 | |
| HEARTLAND BANK 19 \$1,798,300.00 0.9% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEBANC MORTGAGE CORPORATION 4 \$362,045.39 0.18% 0 \$0.00 | |
| IRWIN MORTGAGE CORPORATION 16 \$1,600,226.67 0.8% 0 \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| OHIO SAVINGS BANK 1 \$99,961.55 0.05% 0 \$0.00 | VAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 11 \$813,279.52 0.41% 0 \$0.00 RESOURCES, LLC | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | |

| | RBC CENTURA BANK | 18 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|---|-----------|---|--------|--------------------|----------------------------|----------------------------|--|
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 18 52 | \$5,810,316.21 | 2.91% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA | 18 55 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$598,800.00 | 0.3% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 18 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MGMT, INC.) | 13 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |
| | WASHTENAW MORTGAGE COMPANY WITMER FUNDING, LLC | 5 173 | \$402,449.68 \$14,933,070.89 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 896 | \$90,544,545.72 | | 1 \$27,599.26 NA 0 | | 27,599.26 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 2,014 | \$199,864,144.19 | 100% | 1 \$27,599.26 0 | \$0.00 1\$3 | 27,599.26 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31371KWC1 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | | - | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$1,096,736.19 \$9,738,143.59 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CIMARRON MORTGAGE COMPANY | 3 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. | 4 | \$215,253.53 \$751,445.15 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. | 1,792 | \$239,062,590.74 | 23.44% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION | 6 | \$961,400.00 \$907,800.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$28,995,040.72 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB | 6 | \$191,300.00 \$1,273,700.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 16 | \$2,756,700.00 | 0.27% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SERVICES GMAC MORTGAGE CORPORATION | 90 | \$14,696,188.93 | 1.44% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GUARANTY BANK SSB | 10 | \$1,351,458.16 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK | 29 116 | \$4,856,076.75 \$13,823,740.08 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| - | HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.01% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 13 6 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. | 38 | | - | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | M&T MORTGAGE CORPORATION | 3 | \$513,350.00 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. | 16 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$2,080,640.57 | 0.2% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. | 1 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | OHIO SAVINGS BANK | 23 | 4 - / | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$282,257.33 | 0.03% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,021,561.00 | 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | RBC CENTURA BANK | 7 | \$737,728.67 | 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 21 8 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | | 0.12% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. | 21 8 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$104,850.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY | 31 20 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TRUSTMARK NATIONAL BANK | 19 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS | 36 | 4 / | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNION PLANTERS BANK NA | 30 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION | 280 | \$289,363.00 \$40,496,673.45 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK | 220 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA | 96 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 3,867 | \$574,918,621.34 \$1,019,991,898.99 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,NA | 25 23 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 585 | \$84,560,661.01 | 10.14% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. | 36 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COLUMBIA NATIONAL INC. | 27 | \$3,957,613.06 | 0.47% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES | 486 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | EXCHANGE FINANCIAL CORPORATION | 4 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST HORIZON HOME LOAN CORPORATION | 162 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB | 12 7 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GMAC MORTGAGE CORPORATION | 583 | \$83,075,081.28 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 35 29 | \$4,846,412.11 \$4,535,001.01 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HEARTLAND BANK | 16 | \$2,056,800.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION | 93 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,927,891.19 | 0.23% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HOMEBANC MORTGAGE CORPORATION | 8 61 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION | 61 41 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | IVANHOE FINANCIAL INC. | 14 | \$1,875,318.34 | 0.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 61 18 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGEAMERICA INC. | 5 | \$381,500.00 | 0.05% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY | 36 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | OHIO SAVINGS BANK | 2 | \$328,042.11 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| = | PIONEER BANK | 15 | \$1,495,620.30 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | • | | • | | | | | |

| 1 | PLYMOUTH SAVINGS BANK | 16 | \$2,453,932.69 | 0.29% | 0 \$0.0 | 00 NA 0 |) \$0.00 NA 0 |) \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-------------|---|-----------------------|--------------------------------------|---------------|----------|----------------------|--------------------------------|---------------|--|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$534,734.32 | 0.06% | | 00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 1 | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY RBMG INC. | 2 | | | | 00 NA (0 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 34 24 | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,558,267.06 | 0.31% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION | 42 1 | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION | 47 | \$6,449,308.12 | 0.77% | 0 \$0.0 | 00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 60 20 | | | | 00 NA (00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK U.S. BANK N.A. | 7 14 | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$2,935,628.60 | 0.35% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. | 69 1 | \$7,326,433.04 \$122,749.20 | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,207,466.21 | 0.86% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 5 150 | | | | 00 NA (0 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT. INC.) | 59 | \$10,148,261.50 | 1.22% | 0 \$0.0 | 00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$66,700.00 | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2,954 6,050 | \$415,895,803.65 \$833,824,842.65 | | | 00 NA 0 | \$0.00 NA (\$0.00 (| | |
| 31371KWP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$415,963.36 | 3 23% | 0 \$0.0 | 00 NA (| 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 513/11(11/2 | COLONIAL SAVINGS FA | 7 | \$750,750.00 | 5.83% | 0 \$0.0 | 00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,250.00 \$76,900.00 | 0.76% 0.6% | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | | 6.9% | <u> </u> | 00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RATE ONE HOME LOANS INC. | 2 | | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 8 28 | \$4,691,665.00 | 36.46% | 0 \$0.0 | 00 NA 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 3 | \$328,207.51 | 2.55% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$267,606.48 | 2.08% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1 17 | 1 1/2 2 1 1 1 | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | | | | | \$0.00 | | |
| 31371KWV9 | BANKNORTH, NA | 4 | | | | 00 NA (| | | |
| | CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. | 69 | 4 - / | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$190,000.00 | 0.3% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB HIBERNIA NATIONAL BANK | 3 5 | | 0.5% 1.06% | 0 \$0.0 | 00 NA (0 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION | 1 | 4 / | | | 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$378,650.76 | 0.6% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. PULTE MORTGAGE CORPORATION DBA DEL WEB | 2 | \$189,418.00 \$355,645.00 | | | 00 NA (0 00 NA (| | | |
| | FINANCE RBC CENTURA BANK | 1 | | | | 00 NA (| \$0.00 NA | | |
| | RBC MORTGAGE COMPANY | 21 | | | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 259 | | 71.13% | 0 \$0.0 | 00 NA (0 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 372 | \$63,484,225.78 | 100% | 0 \$0.0 | 00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KWW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$816,922.23 | | | O NA | | \$0.00 NA 0 | |
| | CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. | 101 3 | | | | 00 NA (0 00 NA (0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) | 44 | | | | 00 NA (0 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB | 3 | \$332,500.00 | 0.36% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION REGIONS MORTGAGE, INC. | 3 8 | | | | 00 NA (0 00 NA (| | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK Unavailable | 365 | 4 / | | | 00 NA (00 NA (| | | |
| Total | Опачанале | 537 | | | | 00 (| \$0.00 | | |
| 31371KWX5 | CITIMORTGAGE, INC. | 13 | \$1,770,146.93 | 19.89% | 0 \$0.0 | 00 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB | 4 | | | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,467.64 | 2.53% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 60 | | | | 00 NA 0 | \$0.00 NA (| | |
| 212717777 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | | | | $\overline{}$ | | | |
| 313/1KW 13 | BANK OF AMERICA NA | 4 | \$382,677.31 | 3.02% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. | 1 5 | \$60,553.49 \$470,592.62 | | | 00 NA (| | | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 6 | \$391,408.70 | 3.09% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 3 8 | | | | 00 NA (| | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$737,187.43 | 5.82% | \$0.0 | 00 NA | \$0.00 NA | \$0.00 NA 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB | 12 | \$957,412.39 \$43,500.00 | | | 00 NA (| | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$289,390.91 | 2.29% | 0 \$0.0 | 00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY | 10 9 | | | | 00 NA (0 00 NA (| | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$284,800.00 | 2.25% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY | 5 1 | \$49,000.00 | 0.39% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA | 1 11 | 121/211 | | | 00 NA 0 | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | | | | 00 NA | | | |
| | Unavailable | 66 | \$5,294,675.70 | 41.84% | 0 \$0.0 | 00 NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | II I | 158 | \$12,658,194.76 | 100% | U] \$0.0 | 00 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |

| 31371KWZ0 | HIBERNIA NATIONAL BANK | 10 | \$2,104,811.84 | 1 5.09% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
|---------------------------|---|-----------------|--------------------------------------|----------|------------|----------------------------------|--------------------|------------|------------|----------------------------|----------------------------|-------------------------------|
| | INDYMAC BANK, FSB | 1 | \$107,200.00 | 0.26% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION | 11 101 | \$22,412,549.24 | 154.23% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 85 208 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | (A 0 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| 31371KX22 | IRWIN MORTGAGE CORPORATION | 3 | \$267,107.00 | 6.96% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (|) \$0.00 N | ΙΔΙΟ | \$0.00 NA 0 | \$0.00 N. | 4 0 \$0 00 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,373,458.36 | 61.82% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 32 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | (A 0 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| 31371KX30 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | 00 NA (| | | \$0.00 NA 0 | | Ti — |
| | Unavailable | 24 | \$3,198,750.00 | 79.05% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 |
| Total | | 30 | \$4,046,504.00 | 100% | 0 \$0.00 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. REGIONS MORTGAGE, INC. | 10 | | | | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| | Unavailable | 73 | \$10,938,577.16 | 87.33% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | | 84 | \$12,525,099.45 | 100% | 0 \$0.00 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31371KXC0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 28 | | | | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | Chavanaore | 46 | | | | 0 \$0.0 | | | 0 | | \$0.00 | 0 \$0.00 |
| 31371KXD8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,710.00 | 16.92% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 14 17 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | (A 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| | COLINITATIVITATE HOME LOANIC INC | | , , ,. | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 | \$308,489.34 | 20.5% | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | | 15 | \$1,504,829.97 | 100% | 0 \$0.00 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | | | | | 00 NA (| | | \$0.00 NA 0 | | |
| | COLUMBIA NATIONAL INC. UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$73,340.60 | 4.33% | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 13 21 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| 2127101102 | DOWNEY CAVINGS AND LOAN ASSOCIATION FA | 14 | | | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA | 5 | \$697,000.00 | 18.03% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 30 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | (A 0 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| 31371RJ23 | CITIMORTGAGE, INC. | 4 | \$283,402.86 | 6 19% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (|) \$0.00 N | ΙΔΙΟ | \$0.00 NA 0 | \$0.00 N | A 0 \$0 00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$173,850.19 | 11.66% | 0 \$0.00 N | A 0 \$0.0 | 00 NA | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 11 17 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | A 0 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| 31371RJ31 | Unavailable | 4 | \$274,640.38 | 3 100% | 0 \$0.00 N | A 0 \$0 0 | 00 NA (| \$0.00 N | Alol | \$0.00 NA 0 | \$0,00 N | A 0.80 00 |
| Total | | 4 | | | | 0 \$0.0 | | | 0 | | \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | | | | | 00 NA (| | | \$0.00 NA 0 | | |
| Total | Unavailable | 6 16 | 1- / | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| | Unavailable | 2 | | | | | 00 NA (| | | \$0.00 NA 0 | | |
| Total | Onavanduic | 2 | \$281,100.00 \$281,100.00 | | | 0 \$0.0 | | | 0 | | \$0.00 NZ | 0 \$0.00 |
| 31371RJQ0 | HARWOOD STREET FUNDING I, LLC | 6 | \$725,978.23 | 3 100% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | [A]0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | | 6 | \$725,978.23 | 100% | 0 \$0.00 | 0 \$0.0 | 00 (| \$0.00 | 0 | | \$0.00 | 0 \$0.00 |
| 31371RJR8 | HARWOOD STREET FUNDING I, LLC | 5 | | | | | 00 NA (| | | \$0.00 NA 0 | | |
| Total | Unavailable | 6 | \$115,000.00 \$739,991.0 6 | | | A 0 \$0.0 0 \$0. 0 | 00 NA 0 | | A 0 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| 31371RJS6 | CITIMORTGAGE, INC. | 6 | \$906,856.54 | 10.29% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | | A 0 \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$855,311.05 | 9.7% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 53 | | | | 0 \$0.0 | 00 NA 0 | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 |
| 31371RJT4 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,216,610.91 | 68.49% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | [A]0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| | HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. | 2 | \$176,098.39 | 5.44% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| | Unavailable | 2 | \$273,000.00 | 8.43% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | | 32 | \$3,236,503.93 | 100% | 0 \$0.00 | 0 \$0.0 | 00 (| | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 |
| 31371RJU1 Total | Unavailable | 34 34 | | | | | 00 NA | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| | HIBERNIA NATIONAL BANK INDYMAC BANK, FSB | 3 | \$273,732.82 | 4.2% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| | REGIONS MORTGAGE, INC. Unavailable | 16 39 | \$1,669,681.23 | 3 25.63% | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | o an cultor. | 62 | | | | 0 \$0.0 | 00 (| \$0.00 | 0 | | \$0.00 N2 | 0 \$0.00 |
| 31371RJW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | 00 NA (| \$0.00 N | | \$0.00 NA 0 | | |
| Total | Unavailable | 3 | | | | A 0 \$0.0 0 \$0.0 | 00 NA 0 | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| | CITIMORTCACE INC | | , , , , , , | | | | | | | | | Ti |
| | CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION | 3 | \$355,838.70 | 36.12% | 0 \$0.00 N | A 0 \$0.0 | 00 NA (00 NA (| \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | Unavailable | 9 | , | | | A 0 \$0.0 0 \$0. 0 | 00 NA 0 | | (A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | A 0 \$0.00 0 \$0.00 |
| | RANK OF AMEDICA NA | | ,,,,, | | | | | | | | | |
| | BANK OF AMERICA NA Unavailable | | \$241,950,738.96 | 96.69% | 0 \$0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 |
| Total | | 1,189 | \$250,000,896.00 | 100% | 0 \$0.00 | 0 \$0.0 | 00 (| \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 |
| | | _ | h . | 1 4 6604 | 0 \$0.00 N | 10 60 | OOLATA | 60.00 | | \$0.00 NA 0 | ¢o oo N | 100000 |
| | BANK OF AMERICA NA Unavailable | 60 | \$11,222,923.58 \$238,865,264.42 | | | | 00 NA (| | | \$0.00 NA 0 | | |

| Total | ĮI. | 1,271 | \$250,088,188.00 | 100% | 0 \$0.00 | [0 | \$0.00 0 | \$0.00 [0] | \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|---|-------------------|--------------------------------|--------|----------|------|----------------------------|----------------------------|--|
| 31376J2J7 | BANK OF AMERICA NA | 32 | \$6,276,332.47 | 8.73% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 361 393 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31376J2L2 | BANK OF AMERICA NA | 1,706 | \$300,018,772.00 | 100% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1,706 | | | | _ | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31376J2M0 Total | BANK OF AMERICA NA | 249 249 | | | | _ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | 4CT OND MODICA CE COMPANIV OF MENVIERCEN INC | 243 | | | | | | | |
| 313/0J2Q1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BANK OF AMERICA NA | 38 | | 75.13% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRSTBANK PUERTO RICO HIBERNIA NATIONAL BANK | 6 1 | \$149,516.38 | 1.66% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIWAY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK | 1 | \$722,089.38 \$179,907.19 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,365.13 | 2.06% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | \$9,021,411.39 | 100% | 0 \$0.00 | - (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31376J2R9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 1 2 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK | 7 | \$1,613,678.38 | 0.65% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$200,259.75 | 0.08% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION | 6 | 1 / | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$529,447.12 \$260,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$563,972.75 | 0.23% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | 3 11 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,139,696.38 | 0.86% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII BANK OF LENOX | 8 | \$2,514,513.20 \$197,812.13 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI BANK-FUND STAFF FEDERAL CREDIT UNION | 16 3 | \$3,262,157.33 \$778,916.57 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKERS FINANCIAL GROUP INC. BANKILLINOIS | 1 | \$262,763.44 \$268,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION | 2 | \$503,721.50 | 0.2% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BELMONT SAVINGS BANK BENCHMARK BANK | 2 1 | \$505,799.94 \$193,116.56 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION | 1 2 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK CREDIT UNION | 2 | \$373,800.00 | 0.15% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. | 12 1 | \$2,544,691.51 \$195,650.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION | 3 9 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$6,495,746.79 | 2.6% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK | 1 | | 0.07% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 129 | | | | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION | 3 | \$724,301.81 \$182,400.00 | | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK | 1 | \$914,098.82 \$179,837.25 | | | _ | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION | 1 5 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE BANK | 2 | \$371,247.31 | 0.15% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK | 1 | \$360,000.00 \$204,805.44 | 0.08% | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION | 3 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION | 2 | \$407,612.82 | 0.16% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA | 7 10 | | | | _ | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,222.44 | 0.12% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. | 1 | 1 11/1 1111 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK | 2 | \$391,802.63 | 0.16% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$595,425.69 | 0.24% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK | 1 | \$192,000.00 \$279,734.31 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORTRUST BANK COTTAGE SAVINGS BANK | 1 4 | 1/ | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$202,500.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 2 | \$388,905.50 | 0.16% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS | 1 | \$177,162.25 \$299,722.13 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 4 | \$287,427.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$235,287.13 | 0.09% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK | 1 | \$765,128.94 \$260,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$189,824.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EVERTRUST BANK | 1 | \$258,506.25 | 0.1% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK | 3 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE | 1 | \$170,329.13 | 0.07% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$185,170.25 | 0.07% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$229,781.75 | 0.09% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| FIRST CENTURY BANK, NA | 1 \$179,000.00 0.07%0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---|----------------------------|----------------------------|----------------------------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK | 1 \$223,038.13 0.09% 0 1 \$176,200.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK | 3 \$599,500.00 0.24% 0 12 \$3,028,996.82 1.21% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK | 5 \$1,123,299.00 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST | 4 \$831,315.81 0.33% 0 1 \$300,700.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 3 \$618,412.56 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS | 3 \$527,915.94 0.21% 0 2 \$379,000.00 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 \$562,145.69 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 4 \$1,029,036.56 0.41% 0 3 \$552,150.75 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 \$203,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO | 1 \$181,500.00 0.07% 0 3 \$637,320.00 0.26% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 4 \$931,651.31 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 \$241,700.00 0.1% 0 1 \$286,727.63 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK | 1 \$259,753.25 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK | 1 \$185,000.00 0.07% 0 4 \$1,078,975.12 0.43% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB | 1 \$177,131.75 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION | 1 \$250,000.00 0.1% 0 6 \$1,345,221.19 0.54% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GREATER NEVADA MORTGAGE SERVICES | 1 \$225,385.94 0.09% 0 1 \$200,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE GROUP ONE MORTGAGE | 4 \$853,546.76 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION | 4 \$782,257.01 0.31% 0 2 \$353,227.81 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY | 3 \$732,942.38 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY | 3 \$717,137.38 0.29% 0 1 \$264,900.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. | 5 \$1,373,951.75 0.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION | 3 \$614,750.00 0.25% 0 1 \$195,039.75 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIWAY FEDERAL CREDIT UNION | 1 \$219,791.25 0.09% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 \$417,478.50 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 4 \$993,906.50 0.4% 0 1 \$200,500.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK | 2 \$522,004.19 0.21% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD BANK HOMETOWN BANK | 1 \$191,000.00 0.08% 0 1 \$223,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK | 1 \$182,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY | 1 \$235,000.00 0.09% 0 1 \$201,308.75 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 5 \$1,064,916.44 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. | 6 \$1,158,478.07 0.46% 0 1 \$197,600.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION | 1 \$202,632.50 0.08% 0 1 \$179,829.19 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 20 \$4,987,952.97 2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK | 1 \$242,889.31 0.1% 0 2 \$538,215.94 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST | 6 \$1,614,200.00 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION | 1 \$207,000.00 0.08% 0 1 \$187,821.56 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 2 \$459,000.00 0.18% 0 9 \$2,473,150.00 0.99% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS | 1 \$287,726.69 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION | 6 \$1,626,281.95 0.65% 0 1 \$229,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LYONS MORTGAGE SERVICES, INC. | 1 \$238,000.00 0.1% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES | 3 \$714,619.38 0.29% 0 4 \$879,632.00 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION | 1 \$276,000.00 0.11% 0 4 \$918,910.19 0.37% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 3 \$684,799.56 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCLAIN COUNTY NATIONAL BANK MERCHANTS BANK | 1 \$178,350.00 0.07% 0 6 \$1,352,515.32 0.54% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK | 2 \$409,000.00 0.16% 0 1 \$221,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK | 1 \$202,807.38 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION | 7 \$1,559,215.68 0.62% 0 1 \$183,865.31 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ISLAND MORTGAGE CORP. | 1 \$170,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-STATE BANK MIDWEST BANK OF FREEPORT | 2 \$490,234.38 0.2% 0 1 \$172,000.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION | 1 \$267,000.00 0.11% 0 24 \$5,373,362.51 2.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION | 1 \$179,833.25 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK | 6 \$1,295,312.88 0.52% 0 1 \$178,335.56 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. | 3 \$563,468.63 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK | 2 \$418,777.13 0.17% 0 4 \$760,282.82 0.3% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK | 13 \$3,635,276.46 1.46% 0 2 \$477,000.00 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH FORK BANK | 3 \$640,901.25 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY | 1 \$239,772.25 0.1% 0 3 \$698,700.00 0.28% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 \$1,525,394.88 0.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | 18 \$4,362,835.26 1.75% 0 2 \$507,791.25 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NPB MORTGAGE LLC NW FEDERAL CREDIT UNION | 1 \$232,284.63 0.09% 0 2 \$485,694.56 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NWA FEDERAL CREDIT UNION | 5 \$1,307,981.31 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK BANK OAK TRUST AND SAVINGS BANK | 2 \$379,250.00 0.15% 0 1 \$199,810.19 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 \$300,414.69 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT | 1 \$270,150.25 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

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|-----------|--|---------|---|---------------|---------------|----------------------------|----------------------------|--|
| | PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY | 1 2 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 4 | \$957,060.44 | 0.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLEASANT PLAINS STATE BANK PORT WASHINGTON STATE BANK | 7 | \$195,800.00 \$1,346,725.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION OUAKER CITY BANK | 2 4 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 | \$189,819.69 \$300,700.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$184,824.44 | 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD SBC MORTGAGE, LLC | 1 2 | \$173,635.06 \$386,000.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 30 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SHREWSBURY STATE BANK | 1 | \$199,810.19 | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SKY FINANCIAL GROUP SOLVAY BANK | 26 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ST. ANNES CREDIT UNION | 1 | \$179,333.69 | 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 1 | \$2,046,682.26 \$210,000.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 2 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN | 1 | \$172,200.00 | 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH | 1 | , , | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES | 2 | \$387,851.82 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$178,630.31 | 0.07% | 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUFFOLK COUNTY NATIONAL BANK SUPERIOR BANK | 1 2 | ,, | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION | 1 | 4, | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK | 3 | \$622,000.00 | 0.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK | 3 | 4, | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | , ,, | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$724,968.44 | 0.29% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRAVIS CREDIT UNION UNION BANK | 3 5 | 4 / | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIONBANK | 1 | \$300,700.00 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST | 1 | , -, | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$300,300.00 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION | 3 | , | _ | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY | 1 | 40.40.000.00 | - | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 2 | \$246,765.63 \$510,515.06 | $\overline{}$ | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | POWER EXPRESS WASHINGTON CREDIT UNION | 2 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 3 | \$696,872.13 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK | 2 | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 13 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILMINGTON TRUST COMPANY | 1 | \$178,430.50 | 0.07% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY | 26 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable Unavailable | 171 | \$39,737,555.89 | 15.81% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1,097 | \$250,036,257.00 | 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31376J2S7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST TRUST BANK FOR SAVINGS ACCESS MORTGAGE CORPORATION | 3 1 | . , | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK | 3 | \$390,140.50 \$594,453.13 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST CREDIT UNION | 4 | \$790,738.31 | 0.32% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB | 2 7 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. | 34 | \$7,438,400.60 | 2.98% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | 1 8 | , , , | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK CALUMET, N.A. | 1 | \$196,000.00 | 0.08% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA NA BANK OF HAWAII | 3 7 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF LENOX BANK OF THE CASCADES | 2 | \$405,404.69 | 0.16% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$955,951.75 | 0.38% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION | 1 | . , | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BELMONT SAVINGS BANK | 2 | \$700,000.00 | 0.28% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION | 7 | 4 ,, | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. | 15 2 | \$3,403,388.13 | 1.36% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$414,819.19 | 0.17% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION | 1 24 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$3,118,198.76 | 1.25% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BSI FINANCIAL SERVICES, INC. BUTTE COMMUNITY BANK | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ri | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 1 |

| CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. | 3 5 | \$588,992.38 0.24% 0 \$984,311.94 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|-----------------|--|----------------------------|----------------------------|----------------------------|--|
| CAPITOL FEDERAL SAVINGS AND LOAN | ASSOCIATION 16 | \$3,397,892.70 1.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CENTRAL MORTGAGE COMPANY | 10 | \$1,073,422.13 0.43% 0 \$2,627,591.01 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK | 2 | \$392,623.25 0.16% 0 \$250,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL STATE BANK | 1 | \$211,308.75 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$198,324.81 0.08% 0 \$197,821.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS NATIONAL BANK, BROWNWOO | DD 1 | \$178,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS STATE BANK OF CORTEZ CLINTON NATIONAL BANK | 1 | \$188,000.00 0.08% 0 \$246,754.94 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLINTON SAVINGS BANK COAST BANK OF FLORIDA | 3 | \$815,601.25 0.33% 0 \$750,042.50 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION | 2 | \$411,792.50 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY I | DBA 1 | \$918,311.94 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER MORTGAGE GROUP COMMUNITY STATE BANK | 1 | \$299,728.75 0.12% 0 \$300,700.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$580,700.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK | 2 | \$397,500.00 0.16% 0 \$367,637.13 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, IN | IC. 1 | \$179,200.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION ONE (DBA ONES MORTGA CUNA CREDIT UNION | AGE) 1 | \$263,521.38 0.11% 0 \$455,745.25 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS | 9 | \$1,896,783.33 0.76% 0 \$499,536.81 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNI | ON 1 | \$193,320.75 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE S DIME SAVINGS BANK OF NORWICH | ERVICES 5 | \$1,116,259.07 0.45% 0 \$199,819.19 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY | 3 | \$599,608.88 0.24% 0 \$220,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK | 1 | \$208,806.38 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$403,981.13 0.16% 0 \$246,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE | 4 | \$980,066.76 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE | 1 2 | \$178,500.00 0.07% 0 \$543,755.44 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPAN | 1 NY OF SC 2 | \$179,833.25 0.07% 0 \$458,578.88 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATI | ON 5 | \$1,290,829.62 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EAST | TERN OHIO 1 | \$240,000.00 0.1% 0 \$294,113.81 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HORIZON HOME LOAN CORPORAT | ION 3 | \$606,148.94 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 1 7 | \$295,725.81 0.12% 0 \$1,482,900.01 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA | 2 | \$390,042.13 0.16% 0 \$192,821.19 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COM | | \$230,791.13 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CANNON FAL. FIRST NATIONAL BANK IN MANITOWOC | | \$190,000.00 0.08% 0 \$294,017.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER CO FIRST NATIONAL BANK OF DECATUR | UNTY 1 | \$249,773.94 0.1% 0 \$592,235.56 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 6 | \$1,230,828.50 0.49% 0 \$3,691,249.47 1.48% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SOUTHWESTI FIRST NATIONAL BANK OF WATERLOO | ERN OHIO 2 | \$414,581.56 0.17% 0 \$255,847.50 0.1% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 16 | \$3,316,316.38 1.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK | 1 | \$189,828.19 0.08% 0 \$202,312.44 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$218,302.44 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK | 89 1 | \$20,061,436.75 8.04% 0 \$243,499.56 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GREAT LAKES CREDIT UNION | 7 | \$1,497,075.57 0.6% 0 \$428,802.44 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 6 | \$1,241,935.95 0.5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY | 1 2 | \$184,800.00 0.07% 0 \$400,464.62 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK | 3 | \$578,213.82 0.23% 0 \$442,730.56 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARTFORD FUNDING LTD. | 1 | \$243,524.19 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. | 2 | \$597,352.44 0.24% 0 \$507,428.13 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK | 1 | \$223,843.44 0.09% 0 \$171,500.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK | 9 | \$2,271,325.89 0.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION | 6 | \$1,454,535.13 0.58% 0 \$209,805.50 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS AND LOAN AS NAMPA | SOCIATION OF 1 | \$189,824.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$913,631.01 0.37% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER INC. HOME STATE BANK | 1 2 | \$203,811.00 0.08% 0 \$439,588.81 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION | 1 2 | \$181,431.75 0.07% 0 \$401,833.19 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK | 1 | \$203,811.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK | 1 | \$274,745.25 0.11% 0 \$268,000.00 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATI | ON 2 | \$466,154.50 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPA JAMES B. NUTTER AND COMPANY | 1 | \$1,901,455.57 0.76% 0 \$214,113.63 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK | 12 2 | \$3,209,544.69 1.29% 0 \$443,688.81 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE AREA BANK | 1 | \$211,606.25 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. | 1 | \$269,000.00 0.11% 0 \$208,050.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADER BANK, N.A. | 5 | \$1,043,368.70 0.42% 0 \$288,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. | 14 | \$3,228,900.00 1.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS LIBERTY LENDING SERVICES INC. | 1 | \$192,821.19 0.08% 0 \$197,000.00 0.08% 0 | 1 1 1 1 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - 1 | | | | | | |

| | LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION | 13 | \$3,256,707.70 1.3% 0 \$212,802.69 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
|-----|--|-----------------------|---|--|--|--|--|
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$600,428.75 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MACON SAVINGS BANK | 2 | 7 2 72 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES | 3 | \$674,578.57 0.27% 0 \$525,412.82 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MARQUETTE NATIONAL BANK | 1 | \$256,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MERCHANTS BANK | 4 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MERIWEST MORTGAGE CORPORATION MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,415,879.19 0.57% 0 \$653,853.88 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | METROBANK | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MID AMERICA FEDERAL SAVINGS BANK | 58 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 2 | \$206,558.50 0.08% 0 \$474,803.25 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$595,148.50 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MID-STATE BANK | 2 | \$474,560.01 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$214,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION | 5 | \$994,620.25 0.4% 0 \$1,129,844.44 0.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$223,053.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGE AMERICA, INC. | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. | 1 1 | \$473,469.44 0.19% 0 \$257,117.31 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MUTUAL SAVINGS BANK | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,013,858.44 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,971,803.58 0.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NEWTOWN SAVINGS BANK NORTH FORK BANK | 1 | \$1,101,920.00 0.44% 0 \$218,864.31 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,136,850.82 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION | 18 | \$3,887,760.83 1.56% 0 \$174,538.19 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NWA FEDERAL CREDIT UNION | 1 | \$196,626.31 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | OAK BANK | 1 | \$196,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 1 | \$300,700.00 0.12% 0 \$195,658.56 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT | 1 22 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNION | 22 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | PARTNERS BANK PAVILION MORTGAGE COMPANY | 8 | \$157317 G1GG G1GG7G G | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$1,748,015.31 0.7% 0 \$190,127.94 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | PIONEER SAVINGS BANK | 1 | \$300,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | PLUMAS BANK | 1 | \$195,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | PORT WASHINGTON STATE BANK ROCKLAND TRUST COMPANY | 3 | \$193,500.00 0.08% 0 \$827,956.19 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$196,817.50 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SAVINGS BANK OF DANBURY | 1 | 4200,000000 010070 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SBC MORTGAGE, LLC SEATTLE SAVINGS BANK | 1 | \$175,350.00 0.07% 0 \$1,303,183.32 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SECURITY MORTGAGE CORPORATION | 2 | \$383,030.31 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SKY FINANCIAL GROUP | 24 | \$5,052,102.25 2.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SPACE COAST CREDIT UNION | 1 | \$179,833.25 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION | 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ST. FRANCIS BANK FSB | 9 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ST. MARYS BANK | 2 | \$422,717.44 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | 8 | \$435,913.81 0.17% 0 \$1,824,469.38 0.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | STAR FINANCIAL GROUP, INC. | 3 | \$760,803.19 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | STATE BANK OF LACROSSE | 1 | \$177,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | STATE EMPLOYEES CREDIT UNION | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$229,786.94 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FEDERAL EMPLOYEES CREDIT UNION | 1 | 7.00000 000 00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$300,421.44 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | THE NATIONAL B&T OF SYCAMORE | 1 | 4-01,000000 010070 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK | 1 | 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TRANE FEDERAL CREDIT UNION | 1 | \$259,759.19 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | U. S. MORTGAGE CORP. | 1 | 7 7 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNION CENTER NATIONAL BANK | 2 | \$482,552.63 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNIONBANK LINITED BANK OF LINION | 1 2 | \$181,600.00 0.07% 0 \$442,616,94 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNITED BANK OF UNION UNITED COMMUNITY BANK | 2 | 7 7 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNITED MORTGAGE COMPANY | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$429,601.69 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | VALLEY BANK & TRUST VALLEY NATIONAL BANK | 1 1 | \$175,000.00 0.07% 0 \$396,782.13 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 ~ | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | POWER EXPRESS | 1 2 | \$492,716.88 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WAUKESHA STATE BANK | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WESCOM CREDIT UNION | 5 | \$1,031,916.88 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 1 | \$197,800.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WORLD SAVINGS BANK Unavailable | 210 | \$1,837,908.13 0.74% 0 \$47,388,619.83 18.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | | 1,113 | | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 W |
| tal | | | | 40.00 | | | |
| | Lice over 1 control of the control o | 1 1 | \$180,500.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | \$0 00 NTA O | לטן ע זען וטט טא | \$0 00 NTA IOI | \$0.00 N A IOIEO AOIN A IOIEO AOIN |
| | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION | 1 1 | \$159,862.19 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. | 1 1 1 | \$159,862.19 0.17% 0 \$144,778.25 0.15% 0 \$182,000.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. | 1 1 1 3 | \$159,862.19 0.17% 0 \$144,778.25 0.15% 0 \$182,000.00 0.19% 0 \$910,260.57 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICA FIRST CREDIT UNION | 1 1 1 3 3 | \$159,862.19 0.17% 0 \$144,778.25 0.15% 0 \$182,000.00 0.19% 0 \$910,260.57 0.96% 0 \$442,785.44 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ALLMONEY MORTGAGE BANKERS, INC. | 1 1 1 3 | \$159,862.19 0.17% 0 \$144,778.25 0.15% 0 \$182,000.00 0.19% 0 \$910,260.57 0.96% 0 \$442,785.44 0.46% 0 \$379,440.76 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |

| ASSOCIATED MORTGAGE INC. | 15 | \$2,798,230.28 2.94% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------------------------------------|--|---|--|--|---|
| BOEING EMPLOYEES CREDIT UNION | 4 2 | \$674,495.13 0.71% 0 \$292,689.44 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION | 3 14 | \$517,915.13 0.54% 0 \$3,028,830.53 3.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,795,612.81 1.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$559,720.32 0.59% 0 \$431,328.25 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPE COD FIVE CENTS SAVINGS BANK [CAPITAL PACIFIC MORTGAGE COMPANY] | 1 | \$279,758.88 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK | 1 | \$199,328.44 0.21% 0 \$246,689.00 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY LINE MORTGAGE CORPORATION | 1 | \$132,735.56 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK CLINTON SAVINGS BANK | 1 2 | \$183,741.63 0.19% 0 \$500,089.57 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COAST BANK OF FLORIDA | 1 | \$141,900.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA | 3 2 | \$684,310.19 0.72% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER MORTGAGE GROUP | 2 | \$453,085.31 0.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK | 1 | \$322,741.31 0.34% 0 \$213,000.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK CONNECTICUT RIVER BANK | 3 | \$545,181.25 0.57% 0 \$315,661.50 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$404,650.00 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEARBORN FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 5 | \$154,132.63 0.16% 0 \$1,210,079.69 1.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. | 9 | \$1,429,781.51 1.5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY EASTMAN CREDIT UNION | 1 1 | \$236,598.06 0.25% 0 \$174,933.94 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EQUITY FINANCIAL GROUP | 2 | \$406,750.00 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ESSEX SAVINGS BANK FSB EVERTRUST BANK | 3 | \$496,752.75 0.52% 0 \$166,856.19 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE | 1 | \$180,000.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB | 3 2 | \$497,669.25 0.52% 0 \$286,275.87 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$579,803.44 0.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION | 1 5 | \$200,527.19 0.21% 0 \$1,008,851.94 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$152,000.00 0.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION | 1 | \$171,300.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,125,121.88 1.18% 0 \$377,810.19 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK | 1 | \$296,000.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK | 2 14 | \$514,760.81 0.54% 0 \$2,533,312.46 2.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK | 14 | \$136,500.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. | 17 2 | \$3,884,868.13 4.08% 0 \$372,442.32 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK | 35 | \$6,944,926.34 7.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK GATEWAY BANK, F.S.B. | 2 | \$469,801.00 0.49% 0 \$257,383.56 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL | 1 | \$134,642.00 0.14% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PASO GRANITE BANK | 1 | \$275,317.31 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREENWOOD CREDIT UNION | 1 2 | \$217,816.81 0.23% 0 \$355,047.06 0.37% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK | 4 | \$691,649.06 0.73% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAYHURST MORTGAGE, INC. HEARTLAND BANK | 1 | \$155,250.00 0.16% 0 \$132,282.13 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HEARTLAND CREDIT UNION | 2 | \$273,231.82 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION | 1 | \$252,413.38 0.27% 0 \$199,654.63 0.21% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER INC. | 4 | \$767,542.38 0.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK | 1 | \$156,634.81 0.16% 0 \$243,789.88 0.26% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,920.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK, FSB J AND J MORTGAGE CORPORATION | 1 | \$150,769.50 0.16% 0 \$174,856.50 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 31 | \$4,939,664.04 5.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION | 1 1 | \$150,070.69 0.16% 0 \$132,785.56 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE AREA BANK | 1 | \$179,532.44 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKELAND BANK LANDMARK CREDIT UNION | 1 4 | \$189,836.38 0.2% 0 \$623,940.82 0.66% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 2 6 | \$549,537.88 0.58% 0 \$1,719,700.00 1.81% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$174,852.94 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. | 1 | \$153,474.06 0.16% 0 \$299,747.94 0.31% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACON SAVINGS BANK | 2 | \$287,000.00 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK MERCHANTS BANK | 2 | \$395,000.00 0.41% 0 \$426,635.00 0.45% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,873.94 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK MIAMI COUNTY NATIONAL BANK | 2 1 | \$402,000.00 0.42% 0 \$217,760.94 0.23% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$288,001.76 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. | 3 | \$603,180.12 0.63% 0 \$394,058.38 0.41% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-STATE BANK | 1 | \$275,768.13 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDNIEGE BINANCIAL COMPANY | 8 5 | \$1,254,806.69 1.32% 0 \$1,057,233.94 1.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION | | \$339,707.19 0.36% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. | 2 | | ادا متدامم مغ | en noller allel | CO COLLA TA IOI | SULTIMINATURAL DIDINATURAL OFFICE |
| MISSION HILLS MORTGAGE CORPORATION | 2 3 1 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA | 3 1 1 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 \$149,870.81 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY | 3 1 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 \$149,870.81 0.16% 0 \$139,268.31 0.15% 0 \$3,550,488.51 3.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION | 3 1 1 1 18 4 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 \$149,870.81 0.16% 0 \$139,268.31 0.15% 0 \$3,550,488.51 3.73% 0 \$1,109,393.94 1.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK | 3 1 1 1 18 4 1 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 \$149,870.81 0.16% 0 \$3550,488.51 3.73% 0 \$11,09,393.94 1.16% 0 \$208,174.88 0.22% 0 \$164,205.25 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NORTH FORK BANK | 3 1 1 1 18 4 1 1 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 \$149,870.81 0.16% 0 \$139,268.31 0.15% 0 \$3,550,488.51 3.73% 0 \$1,109,393.94 1.16% 0 \$208,174.88 0.22% 0 \$164,205.25 0.17% 0 \$300,000.00 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK | 3 1 1 1 18 4 1 | \$606,778.19 0.64% 0 \$279,758.88 0.29% 0 \$149,870.81 0.16% 0 \$3550,488.51 3.73% 0 \$11,09,393.94 1.16% 0 \$208,174.88 0.22% 0 \$164,205.25 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| MANTECHT CEPT TUNNS | NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. |
|--|--|
| PROPERTY AND PROPERTY AND PENNINGS AND LOAN ASSOCIATION 1 519,777.57 211-96 50,000 | NA 0 \$0.00 N. NA 0 \$0.00 N. |
| DE SOUTH CARRIETY AND CONTROLLED AND | |
| BISSARGEH FERRAL CREDIT UNION SILEADIA SILEA | NA 0 \$0.00 N |
| ROCKLAND TRINS COMMANY | |
| SABINE STATE BANK AND TRUST COMPANY 1 S155578-1 OLD S000 NA S000 | NA 0 \$0.00 N. |
| SPATTE SAVINGS RANK \$ \$000 SAG \$000 | |
| SEC PENANCIAL GROUP | NA 0 \$0.00 N. |
| SOLVAY BANK 1 \$112,800 1.0 PRO \$0.00 PAM \$ | |
| ST. LAMES MORTCAGE COMPORATION 1 \$200_\$2000 (2.2%) \$5000NAG \$5000NA | NA 0 \$0.00 N. |
| S. I. MARYS BANK 3 \$344963.89 0.671/6 \$0.0000-A0 \$0.0000-A | |
| STAR RINANCH CROUP, INC. | NA 0 \$0.00 N. |
| STATE EMPLOYES CREDIT UNION | NA 0 \$0.00 N |
| TAMIN BAY FEDERAL CREDIT UNION | NA 0 \$0.00 N. |
| THE RAHWAY SAVINGS INSTITUTION | |
| THE AVERGE MORTGAGE CORPORATION 1 \$153,263,556 0.77% 0 \$50,00 NAD \$0,00 NAD | NA 0 \$0.00 N. |
| U.O. F. CELEBRAL, CREDIT UNION 1 3153300.00 1.0% 50.00 NAQ 50.00 N | |
| UNION FEDRAL SAVINGS BANK 2 \$800,000 OL 14/90 \$0.00NAD \$0.00NA | NA 0 \$0.00 N. |
| UNITED BANK OF UNION 1 5134000000 14/400 50.000 NAD | |
| UNITED COMMUNITY BANK | NA 0 \$0.00 N. |
| MALLEY NATIONAL BANK 3 \$529,449.00 0.56%.00 \$0.00NA.0 | |
| WORLD SAVINGS BANK | NA 0 \$0.00 N. |
| Diazal Charatable 69 \$15,533,041 99 L24940 S0.00 NAO \$0.00 NAO | |
| 1376/JUL ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$262,800.00 0.13% 0 \$0.00 NA | NA 0 \$0.00 N |
| SIST ADVANTAGE MORTGAGE, LLC | 0 \$0.00 |
| IST TRUST BANK FOR SAVINGS | NA 0 \$0.00 N |
| ABACUS FEDERAL SAVINGS BANK G \$1,566,338.00 0.7894.0 \$0.00 NA | |
| ACCESS MORTGAGE CORPORATION 3 \$663,197.62 0.3394.0 \$50,00 NA,0 \$0, | NA 0 \$0.00 N. |
| AF BANK | |
| AMARILLO NATIONAL BANK | NA 0 \$0.00 N. |
| AMERICA FIRST CREDIT UNION 2 \$314,693.26 0.16% 0 \$0.00 NA 0 \$ | |
| AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$444,840.69 0.22% 0 \$0.00 NA | NA 0 \$0.00 N. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$219,290 6.11% 0 \$0.00 NA 0 \$0.0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP 11 \$1,748,056.44 0.87% 0 \$0.00 NA 0 \$0.00 | |
| AURORA FINANCIAL GROUP INC. 4 S972,221.75 0.49%(0 S0.00 NA 0 S0.00 | |
| BANK CALUMET, NA. 2 | NA 0 \$0.00 N. |
| BANK OF HAWAII | |
| BANK OF THE CASCADES | NA 0 \$0.00 N. |
| BANK-FUND STAFF FEDERAL CREDIT UNION 10 \$1,992,966.63 0.99% 0 \$0.00 NA 0 | |
| BARKSDALE FEDERAL CREDIT UNION 1 \$159,840.69 0.08% 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 N. |
| BENCHMARK BANK | |
| BLACKHAWK CREDIT UNION | NA 0 \$0.00 N |
| BOEING EMPLOYEES CREDIT UNION 7 \$1,619,173.19 0.81% 0 \$0.00 NA 0 \$0.00 | |
| BROCKTON CREDIT UNION 21 \$3,607,333.35 1.8% 0 \$0.00 NA 0 | NA 0 \$0.00 N. |
| BRYN MAWR TRUST COMPANY THE | |
| CAPE COD FIVE CENTS SAVINGS BANK 2 \$310,000.00 0.15% 0 \$0.00 NA 0 | NA 0 \$0.00 N |
| CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | |
| CAPITOL ENTER, L.L.C. 15 \$2,434,714.81 1.22% 0 \$0.00 NA 0 \$0.00 N | |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$886,311.44 0.44% 0 \$0.00 NA | |
| CBC FEDERAL CREDIT UNION 3 \$661,508.81 0.33% 0 \$0.00 NA 0 \$0.00 N | |
| CENTEX HOME EQUITY COMPANY, LLC 1 \$139,559.69 0.07% 0 \$0.00 NA 0 | NA 0 \$0.00 N. |
| CENTRAL BANK OF PROVO 1 \$162,641.75 0.08% 0 \$0.00 NA | |
| [CENTRAL MORTGAGE CORPORATION 1 \$147,200.00 0.07% 0 \$0.00 NA 0 \$ | NA 0 \$0.00 N. |
| | |
| | NA 0 \$0.00 N. |
| [CHELSEA GROTON SAVINGS BANK 4 \$663,849.94 0.33% 0 \$0.00 NA 0 \$0.0 | NA 0 \$0.00 N. |
| CITIZENS STATE BANK OF CORTEZ 1 \$295,712.25 0.15%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | NA 0 \$0.00 N. |
| CITY LINE MORTGAGE CORPORATION 2 \$382,970.00 0.19% 0 \$0.00 NA 0 \$ | |
| CITYWIDE MORTGAGE COMPANY 2 \$483,000.00 0.24% 0 \$0.00 NA 0 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| CLINTON NATIONAL BANK | |
| COLUMBIA EQUITIES LTD. 2 \$504,771.00 0.25% 0 \$0.00 NA 0 \$0.00 | |
| COLUMBIA RIVER MORTGAGE GROUP 17 55,545,201.21 1.77% 0 50.00 NA 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0. | |
| COMMUNITY BANK & TRUST CO. 1 \$198,500.00 0.1%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | NA 0 \$0.00 N. |
| COMMUNITY CREDIT UNION 1 \$171,832.81 0.09% 0 \$0.00 NA | |
| CONTINENTAL CAPITAL CORPORATION 2 \$494,756.06 0.25% 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 N. |
| CORNERBANK, NATIONAL ASSOCIATION 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$ | NA 0 \$0.00 N NA 0 \$0.00 N |
| GREET CHON MONTO TOE SERVICES, INC. 5 \$357,000.00 0.5700 \$0.00 11 0.00 1 | 1110000011 |

| CREDIT UNION OF JOHNSON COUNTY | 1 | \$164,800.00 0.08% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|--|----------------------------|-------------|----------------------------|--|
| CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 1 | \$634,834.75 0.32% 0 \$169,834.75 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK | 1 | \$199,796.06 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION | 2 4 | \$410,777.75 0.21% 0 \$535,462.87 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. | 1 2 | \$134,865.56 0.07% 0 \$273,250.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK | 2 | \$334,605.56 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION ESB MORTGAGE COMPANY | 5 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ESSEX SAVINGS BANK FSB | 1 | \$166,837.69 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAA EMPLOYEES CREDIT UNION | 1 1 | \$174,222.13 0.09% 0 \$135,600.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$170,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF NEW LONDON FINANCIAL PARTNERS CREDIT UNION | 1 1 | \$135,000.00 0.07% 0 \$209,785.88 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST BANK OF CLEWISTON | 1 | \$154,809.38 0.08% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION | 1 | \$167,000.00 0.08% 0 \$164,839.63 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$466,365.19 0.23% 0 \$240,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK | 6 | \$1,517,214.82 0.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK | 2 12 | \$443,578.63 0.22% 0 \$1.942,727.71 0.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY INC. | 6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK | 4 1 | \$796,618.20 0.4% 0 \$242,250.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA | 1 7 | \$185,814.81 0.09% 0 \$1,199,293.63 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$184,820.19 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$210,000.00 0.1% 0 \$625,239.81 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$300,000.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON | 2 1 | \$347,000.00 0.17% 0 \$186,400.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF LEMARS | 1 1 | \$228,843.25 0.11% 0 \$132,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK | 1 2 | \$165,668.63 0.08% 0 \$316,000.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,700.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK | 28 1 | \$5,414,422.67 2.7% 0 \$159,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK | 20 | \$4,450,226.02 2.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK GARDINER SAVINGS INSTITUTION FSB | 3 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GREATER NEVADA MORTGAGE SERVICES | 5 4 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREENWOOD CREDIT UNION | 1 | \$138,500.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY | 3 1 | 7 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY | 7 | \$1,379,936.69 0.69% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. | 1 10 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK HINSDALE BANK & TRUST | 1 | \$158,841.69 0.08% 0 \$195,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$208,786.88 0.1% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAMPA HOME FEDERAL SAVINGS BANK | 6 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER INC. | 9 | \$1,803,644.44 0.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK IRWIN UNION BANK, FSB | 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$276,228.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION | 3 8 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KODIAK ISLAND HOUSING AUTHORITY | 2 | \$407,511.81 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANCASTER MORTGAGE SERVICES LE MARS BANK AND TRUST COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. LIBERTY FEDERAL SAVINGS BANK | 7 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES | 4 | \$774,371.75 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK | 5 | | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$714,500.00 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ISLAND MORTGAGE CORP. MID-STATE BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$292,500.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MINOTOLA NATIONAL BANK | 2 1 | \$407,103.87 0.2% 0 \$275,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY | 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK | 1 | \$135,764.69 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC | 11 3 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$425,754.63 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK | 5 1 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 1 | \$292,000.00 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$526,979.63 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY | 1 8 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NW FEDERAL CREDIT UNION | 3 | \$694,831.32 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NWA FEDERAL CREDIT UNION OAK BANK | 2 2 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | |

| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$203,000.00 0.1% 0 \$1,913,487.09 0.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------|--|----------------------------|----------------------------|----------------------------|--|
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,307.81 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$825,397.82 0.41% 0 \$163,208.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,719.69 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 17 | \$619,000.00 0.31% 0 \$3,280,178.19 1.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | QUAKER CITY BANK | 1 | \$183,816.81 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION RIDDELL NATIONAL BANK | 1 | \$300,700.00 0.15% 0 \$180,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$642,332.69 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY | 2 | \$576,118.57 0.29% 0 \$149,850.75 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF DANBURT SAVINGS BANK OF MENDOCINO COUNTY | 6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 17 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SKY FINANCIAL GROUP | 13 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOLVAY BANK ST. FRANCIS BANK FSB | 1 4 | \$246,036.69 0.12% 0 \$820,267.20 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,723.75 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 2 | \$202,303.13 0.1% 0 \$377,139.25 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,180,303.33 1.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE | 1 | \$165,600.00 0.08% 0 \$165,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN | 2 | \$281,450.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$447,664.44 0.22% 0 \$336,000.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION | 22 | \$224,000.00 0.11% 0 \$4,682,806.94 2.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,500.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TIERONE BANK | 1 | \$213,654.63 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION | 1 13 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$479,179.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION BANK UNITED COMMUNITY BANK | 2 | \$319,550.00 0.16% 0 \$668,983.37 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE COMPANY | 2 | \$430,385.19 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. | 1 | \$135,864.56 0.07% 0 \$141,159.31 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$561,316.57 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | 4200,000.000 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POWER EXPRESS | 1 | \$220,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$317,154.69 0.16% 0 \$1,467,442.07 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESCOM CREDIT UNION | 7 | \$1,565,954.95 0.78% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION | 9 | \$1,343,443.31 0.67% 0 \$161,442.88 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILMINGTON TRUST COMPANY | 3 | \$665,004.94 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 106 | \$275,000.00 0.14% 0 \$22,413,787.08 11.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 986 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31376J2V0 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,134,468.50 0.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$123,900.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK | 35 | 7 - 7 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,600.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ADAMS FIRST FINANCIAL INC. | 1 2 | 1227/2222 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALLMONEY MORTGAGE BANKERS, INC. AMARILLO NATIONAL BANK | 2 | 1 - 1/ - 11 - 11 - 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,157,970.69 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL | 5 | 1 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICANA NATIONAL BANK | 2 | \$311,276.19 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. | 1 | , , , , , , , , , , , , , , , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC SAVINGS BANK FSB AUBURNBANK | 1 | \$124,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | 1 22/2 22 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$303,479.88 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HAWAII | 40 | 7 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI | 57 | \$9,986,204.61 3.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION | 13 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKIOWA | 1 | \$131,127.88 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$719,695.06 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK | 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$335,807.69 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION | 1 | \$267,426.19 0.11% 0 \$138,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$182,329.50 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE | 1 19 | 1 1/22 2 1 2 1 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. | 3 | \$522,105.31 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | 42 | \$7,125,583.00 2.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK | 3 5 | \$590,109.56 0.24% 0 \$922,100.00 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$590,109.56 0.24% 0 \$922,100.00 0.37% 0 \$1,639,876.76 0.66% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION | 3 5 8 | \$590,109.56 0.24% 0 \$922,100.00 0.37% 0 \$1,639,876.76 0.66% 0 \$686,473.57 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| CENTRAL PACIFIC BANK | 1 | , | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|--|-------------|-------------|-------------|--|
| CENTRAL STATE BANK CITIZENS BANK | 1 | \$138,800.25 0.06% 0 \$124,000.00 0.05% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY LINE MORTGAGE CORPORATION | 2 | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 2 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$317,890.13 0.13% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$127,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA | 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. | 16 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL STATE BANK | 1 | \$167,500.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION | 1 1 | \$184,000.00 0.07% 0 \$183,346.81 0.07% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SAVINGS BANK | 3 | \$703,000.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION | 1 1 | \$299,632.56 0.12% 0 \$162,514.81 0.06% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION | 1 1 | / | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORTRUST BANK | 7 | \$1,194,779.94 0.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. | 1 2 | 7 - 7 - 1 - 1 - 1 - 1 - 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 2 | * * / * · · · · · · · | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC | 1 | \$359,546.81 0.14% 0 \$179,361.00 0.07% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION | 3 | \$611,100.00 0.24% 0 \$130.000.00 0.05% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DENALI STATE BANK | 5 | \$902,934.38 0.36% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. | 2 6 | \$913,600.00 0.37% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DURANT BANK AND TRUST COMPANY EAST WEST BANK | 1 | \$146,450.00 0.06% 0 \$219,210.75 0.09% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK | 2 | \$337,114.25 0.13% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION ESB MORTGAGE COMPANY | 6 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERTRUST BANK EXTRACO MORTGAGE | 1 | \$185,000.00 0.07% 0 \$141,988.75 0.06% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$168,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$223,000.00 0.09% 0 \$160,000.00 0.06% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FEDERAL TRUST BANK FSB | 1 | \$123,555.13 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA | 1 | \$187,318.38 0.07% 0 \$206,000.00 0.08% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK | 3 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$391,846.57 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK | 1 47 | , | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK | 13 | \$2,354,011.62 0.94% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. | 1 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 27 | \$5,124,938.50 2.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS | 1 | 7 - 7 - 1 - 1 - 1 - 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR | 1 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$147,457.75 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 6 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK | 4 | \$662,465.38 0.26% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$249,103.06 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION | 17 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORP. | 1 | \$219,219.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK | 23 7 | \$1,249,758.38 0.5% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION | 2 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK | 5 4 | \$669,549.13 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GROUP ONE MORTGAGE | 1 | \$126,400.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY | 2 20 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAMPDEN SAVINGS BANK | 1 | \$157,028.56 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY | 10 2 | \$271,971.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. | 11 | \$3,598,073.32 1.44% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. | 2 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK | 1 | \$142,500.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HILLTOP NATIONAL BANK | 1 | \$130,579.81 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 8 12 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK HOMESTEAD BANK | 2 1 | \$373,496.81 0.15% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION | 2 | \$421,501.31 0.17% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK | 1 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION | 2 1 | \$415,126.82 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | |

| IOWA STATE BANK | 1 \$190,506.75 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--|----------------------------|----------------------------|----------------------------|--|
| JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION | 3 \$480,024.18 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$130,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK | 9 \$1,363,491.01 0.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$555,005.38 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 2 \$301,484.63 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LA GRANGE STATE BANK LAKE FOREST BANK & TRUST | 1 \$251,199.56 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$900,000.00 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANCASTER MORTGAGE SERVICES | 2 \$299,579.25 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$396,345.56 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK | 2 \$302,900.00 0.12% 0 1 \$123,301.31 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. | 1 \$300,000.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 1 \$255,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$374,356.12 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION | 8 \$1,542,562.75 0.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$138,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 \$136,500.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA | 2 \$333,050.44 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$365,000.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK MERIWEST MORTGAGE CORPORATION | 13 \$2,012,161.95 0.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$182,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK | 2 \$457,000.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK MID AMERICA FEDERAL SAVINGS BANK | 1 \$153,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$378,651.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ISLAND MORTGAGE CORP. MID-STATE BANK | 1 \$141,141.81 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$736,889.12 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 \$150,000.00 0.06% 0 1 \$156,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 2 \$274,500.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY | 10 \$1,710,563.26 0.68% 0 12 \$1,891,055.93 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY | 2 \$270,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$156,934.19 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 \$131,180.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC | 4 \$807,051.19 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$151,958.63 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK | 2 \$378,640.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$664,067.13 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 \$124,560.94 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK | 1 \$144,490.69 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$150,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTH FORK BANK | 10 \$1,829,527.94 0.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$157,737.50 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 \$756,413.57 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY | 3 \$487,455.44 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 11 \$1,999,157.13 0.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC | 4 \$690,600.00 0.28% 0 2 \$343,000.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION | 6 \$895,499.87 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$420,632.56 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK BANK | 7 \$1,232,735.00 0.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT | 1 \$147,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$1,063,221.94 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNION OREGON FEDERAL CREDIT UNION | 1 \$184,336.31 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION | 2 \$315,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$136,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAVILION MORTGAGE COMPANY | 1 \$130,500.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 \$465,598.81 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$189,303.88 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 \$217,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK OF PARIS PLEASANT PLAINS STATE BANK | 1 \$185,332.69 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$205,460.25 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POINT LOMA CREDIT UNION | 5 \$858,585.12 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION | 3 \$653,700.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$543,550.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 \$284,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 10 \$1,593,280.31 0.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| QUAKER CITY BANK | 5 \$981,033.93 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION | 2 \$431,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$902,897.13 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 \$185,830.88 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$300,700.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY | 1 \$300,700.00 0.12% 0 1 \$133,922.88 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 7 \$1,098,410.50 0.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SBC MORTGAGE, LLC | 1 \$134,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK | 23 \$4,181,025.83 1.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION | 4 \$554,622.63 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 14 \$2,169,676.62 0.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 62 \$10,445,126.92 4.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$148,221.94 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 \$243,699.25 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB | 1 \$164,401.75 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 9 \$1,522,446.57 0.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 \$490,946.56 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 9 \$1,482,215.64 0.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 \$200,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 16 \$2,594,671.44 1.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$1,443,923.75 0.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE STATE BANK OF LINCOLN | 1 \$148,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$149,200.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF NEW PRAGUE | 5 \$809,300.00 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION | 5 \$842,543.94 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 \$1,153,882.69 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$475,176.94 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 \$296,668.13 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TAYLOR COUNTY BANK | 1 \$146,857.50 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION | 1 \$195,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE CITIZENS BANKING COMPANY | 1 \$155,381.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | |

| TOT REST. LAMES CONTROL CONTRO | | THE FIRST NATIONAL BANK THE HONOR STATE BANK | 3 | \$504,389.38 0.2% 0 \$123,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---|---|----|--|----------------------------|-------------|----------------------------|--|
| THREE SPANE ALERACIA CHARGE UNDON 14,000 CO. 20,000 BOOK 20,000 CO. 20,000 BOOK 20,000 CO. 20,000 BOOK 20,000 CO. 20,000 BOOK 20,000 CO. 20,000 BOOK 20,000 | | | 1 | \$176,700.00 0.07% 0 \$297,500.00 0.12% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PROPERTY CONTROL 1.00 | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONTENT CALLED TO A CONTENT OF THE ACCUMULATION OF THE ACCUMULAT | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TROYS CREET LINES 10 SALE SALE 1970 10 10 10 10 10 10 10 | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$305,177.88 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THERE A VARIETY STATES (COMMAN) | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DISTRIPLY A NOW WITH CAPTER DISTRIPLY CEPTS SOUTH STATE SOUTH | | TURNER YOUNG INVESTMENT COMPANY | 2 | \$462,246.50 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NUMBER DAYS AND PROSECUTION 1 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INFAMARION NAMES 1 | | UNITED BANK AND TRUST COMPANY | 1 | \$203,231.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VALLEY FANDS A REST 1 250-00000 00000 2000000 20000000 20000000 20000000 20000000 20000000 20000000 20000000 20000000 20000000 20000000 200000000 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VANDENBERG TEPRAL CREDET INNOW 2 \$275.05.10 (T.M.) | | VALLEY BANK & TRUST | 1 | \$130,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VIZIMENT STATE EMPATTES CREDIT LINEN 1. S. STREAT 1. S. S. SERIANDE STATEMENT WITH STATEMENT AND STATEMENT A | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONTESSEN STATE BANK 1 SESSEN 100 SERVICE 100 SE | | VERMONT STATE EMPLOYEES CREDIT UNION | | \$379,624.75 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NATURE REVISION PUBLISHED 200 | | | 16 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WILLIAGSVILLE SATE PARK AND TRISTS 0 | | | | \$263,525.81 0.11% 0 | \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WILMANCHED FUSIT COMMANY S. SORIBLEZ BESTON SURPLANE STATE OF SURPLANE | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WORKHINGTON MORTELAGE GROUP PRC 7 34,857,333 5509 5000 NA 5000 N | | WILMINGTON TRUST COMPANY | | \$980,842.25 0.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WARDEN WALLES DENNE AND PROST COMPANY 1 \$2,007.24 \$0.075.06 \$0.000.0000 \$0.000.0000 \$0.0000.000 | | | 7 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Treat | | YADKIN VALLEY BANK AND TRUST COMPANY | | \$120,072.19 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PRODUCT AND WORT CARP COMPANY OF PREW JERSEY, INC. 2 50,000 AU 50, | | онаvанавіе | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| MARCIES FEDERAL SAVINESS BANK 2 \$30,000,000 \$00,000 \$00,000,000 \$00,000,000 \$00,000,000 \$00,000,000 \$00,000 | | ACT AND MODIC ACT COMPANY OF SHEET | | | | | | |
| AF BANK | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICA PRIST CREDIT UNION \$527,200.6 2000 N. 00 5000 N. 00 | | AF BANK | | \$319,872.44 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN REPORT OF TERRAL CREDIT UNION 1 \$222,006 3 0,000 No. \$0,000 No. | | | 3 | \$547,205.63 0.22% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICA NATIONAL BANK, TERRELL 1 37-38.17 0.07% 50.00% AM | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$229,200.63 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARERHOME MORTCAGE CORPORATION 1 \$15,50,000 100 PMA 50.00PMA 50.0 | | | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INSSOCIATE MORTGAGE INC. 36 \$5001,403.33 2.42% \$0.000 \$0.000 \$100 \$0.000 \$1 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ALREGRA FRANCIAL GROUP PIC. S S1,124995 D.45996 S0,000 NAQ | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWEIT 4 | | · | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF MISSISSIPP 17 \$35,54.04.77 L47% \$30,00NAB \$50,0NAB \$50,0NAB \$50,0NAB \$50,0NAB \$60,0NAB \$50,0NAB \$60,0NAB \$60,0NAB \$60,0NAB \$60,00NAB \$6 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES 1.5300,700,00 01,12% 5.000,NA 5.000,N | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BELMONY SAVINGS BANK | | · | _ | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BLACKHAWK CREDIT UNION | | · | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOSTON FEDERAL SAVINGS BANK 3 \$353,000,00 \$229,00 \$0.00 NA 0 | | | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BREMER FINANCIAL CORPORATION 3 \$527,862.75 0.25% 0 \$0.00 NA | | | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUSEY BANK 2 S374,679.25 O.15%-0 S0.00NA0 S | | | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUTTE COMMUNITY BANK | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER LLC. 9 51.771.454.32 0.699-80 50.000 NAQ 50 | i | BUTTE COMMUNITY BANK | | \$164,420.44 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION 31 \$26,113,944.67 10.45% 5.000 NAIO \$0.0000 NAIO | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL MORTGAGE COMPANY | | , | | * / / * ** *** | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION | | ! | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK OF CAMPBELL COUNTY | | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,000.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK | | | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER MORTGAGE GROUP 1 \$189,332.63 0.08% 0 \$0.00 NA | ĺ | CITYWIDE BANK | | \$159,188.88 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER MORTGAGE GROUP 1 3153,325,03 0.08 n 0 50.00 NA 0 50.00 N | | | 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNELL FINGERLAKES CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 | | COLUMBIA RIVER MORTGAGE GROUP | 1 | | | | | |
| COTTAGE SAVINGS BANK | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | | COTTAGE SAVINGS BANK | _ | \$767,800.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CUNA CREDIT UNION | | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$150,469.56 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY | | CUNA CREDIT UNION | | \$194,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUPAGE NATIONAL BANK 2 \$337,815.00 0.14% 0 \$0.00 NA 0 \$0 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EAST WEST BANK | | | | \$337,815.00 0.14% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK | | EAST WEST BANK | | \$192,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ENTERPRISE BANK AND TRUST COMPANY 1 \$178,351.13 0.07% 0 \$0.00 NA | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY SAVINGS BANK 5 \$887,636.57 0.36% 0 \$0.00 NA 0 \$0 | | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$178,351.13 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK 2 \$352,406.32 0.14% 0 \$0.00 NA 0 \$0.00 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK, NA | | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$352,406.32 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FUTURE FEDERAL CREDIT UNION 2 \$316,883.01 0.13% 0 \$0.00 NA 0 \$0.00 | | FIRST COMMUNITY BANK | 1 | \$199,297.50 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK 10 \$2,162,919.50 0.87% 0 \$0.00 NA | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION 1 \$299,643.75 0.12% 0 \$0.00 NA 0 | | FIRST HAWAIIAN BANK | | \$2,162,919.50 0.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. 1 \$265,075.50 0.11% 0 \$0.00 NA 0 \$0.00 N | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY 1 \$160,035.88 0.06% \$0.00 NA 0 \$0.00 | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,075.50 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN MANITOWOC 6 \$1,269,751.75 0.51% \$0 \$0.00 NA | | · | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY 2 \$358,743.26 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$1,269,751.75 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I M according ac | | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$358,743.26 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| TENEST NATIONAL PANIC OF DEGLETING | | ##0# 406 col 0 200/lol | do oola ralol | do ooly Alol | do oolay alol | to colara lolto colara lolto colara |
|--|----------------|--|----------------------------|----------------------------|----------------------------|--|
| FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON | 1 | \$727,196.63 0.29% 0 \$170,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,392,211.76 0.56% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO | 5 1 | \$1,090,638.00 0.44% 0 \$156,000.00 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 8 | \$1,660,904.94 0.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 11 | \$2,688,852.51 1.08% 0 \$177,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$171,254.25 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FOSTER BANK | 1 | \$200,000.00 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK | 167 | \$36,200,065.86 14.49% 0 \$151,073.13 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,145,750.00 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GRANITE STATE CREDIT UNION | 7 2 | \$1,388,541.06 0.56% 0 \$373,978.69 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION | 2 | \$477,846.63 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,051.63 0.11% 0 \$163,000.00 0.07% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREENWOOD CREDIT UNION GUARDIAN CREDIT UNION | 1 2 | \$448,870.94 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY | 9 | \$1,748,674.76 0.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAMPDEN SAVINGS BANK HARBOR FEDERAL SAVINGS BANK | 3 | \$199,304.88 0.08% 0 \$658,372.94 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARTFORD FUNDING LTD. | 1 | \$237,413.13 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. | 2 | \$615,928.87 0.25% 0 \$192,322.06 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK | 4 | \$873,350.51 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST | 4 11 | \$923,700.00 0.37% 0 \$2,035,989.06 0.81% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 3 | \$707,521.64 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION | 1 | \$151,500.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK | 2 | \$323,858.44 0.13% 0 \$470,922.69 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$239,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY | 8 | \$1,856,136.51 0.74% 0 \$157,000.00 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$635,360.38 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. | 2 | \$410,054.63 0.16% 0 \$454,230.38 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 14 | \$2,979,075.41 1.19% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LA GRANGE STATE BANK | 2 | \$397,709.38 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. | 11 2 | \$2,208,787.50 0.88% 0 \$395,688.00 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION | 6 | \$1,147,056.82 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 5 10 | \$1,234,000.00 0.49% 0 \$2,287,997.50 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$678,675.25 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP | 8 | \$1,785,150.08 0.71% 0 \$545,294.38 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARATHON FINANCIAL CORPORATION | 1 | \$200,293.94 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK | 2 | \$475,000.56 0.19% 0 \$473,438.19 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK | 1 | \$160,000.00 0.06% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$517,861.88 0.21% 0 \$834,496.63 0.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$152,462.56 0.06% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK MERIWEST MORTGAGE CORPORATION | 7 | \$1,317,274.32 0.53% 0 \$1,420,749.76 0.57% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK | 2 | \$499,900.00 0.2% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK | 1 | \$154,000.00 0.06% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK | 1 2 | \$205,276.44 0.08% 0 \$378,665.26 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK | 2 | \$458,391.06 0.18% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY | 9 | \$1,719,766.63 0.69% 0 \$507,212.13 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK | 2 | \$370,000.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC | 6 | \$1,314,186.01 0.53% 0 \$819,057.00 0.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK | 7 | \$1,302,441.45 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK | 3 5 | \$547,839.19 0.22% 0 \$961,700.00 0.38% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH FORK BANK | 1 | \$189,379.13 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK | 2 | \$397,399.12 0.16% 0 \$274,044.25 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,044.25 0.11% 0 \$236,788.75 0.09% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY | 15 1 | \$2,921,789.27 1.17% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION | 2 | \$300,700.00 0.12% 0 \$318,000.00 0.13% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK BANK | 3 | \$670,000.00 0.27% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY | 2 1 | \$503,200.00 0.2% 0 \$155,400.00 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT | 2 | \$408,810.19 0.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNION ORNL FEDERAL CREDIT UNION | 2 | \$392,398.75 0.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAVILION MORTGAGE COMPANY | 4 | \$703,769.44 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PERPETUAL SAVINGS BANK POINT LOMA CREDIT UNION | 4 | \$227,199.13 0.09% 0 \$735,535.88 0.29% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK | 4 | \$654,723.94 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESEARCH FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY | 2 1 | \$396,120.63 0.16% 0 \$163,423.94 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 4 | \$155,000.00 0.06% 0 \$808,799.31 0.32% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SBC MORTGAGE, LLC SEATTLE SAVINGS BANK | 11 | \$808,799.31 0.32% 0 \$2,089,901.02 0.84% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECOND NATIONAL BANK OF WARREN | 1 | \$199,040.38 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP | 36 | \$184,000.00 0.07% 0 \$7,303,558.17 2.92% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPACE COAST CREDIT UNION SPENCER SAVINGS BANK | 3 | \$508,812.45 0.2% 0 \$165,000.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB | 7 | \$1,340,840.94 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY | 3 | \$692,427.25 0.28% 0 \$615,000.00 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 11 | - 1 | *************************************** | | | 40.00 11 | - 1 11 1 11 11 11 1 |
| | | | | | | |

| | STANDARD MORTGAGE CORPORATION | 4 | \$782,441.38 0.31% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
|-----------|--|---------|--|-----------|----------------------------|----------------------------|----------------------------|------------------------------------|--|
| | STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. | 3 | \$ \$738,103.25 0.39 \$ \$1,258,469.38 0.59 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | STATE BANK OF LACROSSE | 4 | \$653,184.50 0.26% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | STATE BANK OF LINCOLN STATE BANK OF THE LAKES | 2 | \$163,423.94 0.07% \$369,300.00 0.15% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION | 4 | 1 - 1 / - 1 - 1 - 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,763.75 0.06% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$181,609.81 0.07% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 4 | \$211,255.31 0.089 \$709,550.00 0.289 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$168,000.00 0.07% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK | 3 | \$196,108.75 0.08% \$738,643.75 0.3% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,413.38 0.07% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION | 2 | . , | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY | 5 | \$1,006,509.44 0.49 \$206,073.63 0.089 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | U OF C FEDERAL CREDIT UNION | 2 | \$555,000.00 0.22% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | UNIONBANK UNITED BANK OF UNION | 1 | \$180,615.31 0.07% \$171,520.38 0.07% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK | 4 | \$979,280.45 0.39% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION | 5 1 | \$957,700.00 0.38% \$218,729.00 0.09% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | WASHINGTON TRUST BANK WESTMARK CREDIT UNION | 2 | \$415,788.06 0.17% | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | WORLD SAVINGS BANK | 19 | \$4,155,717.97 1.66% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 89 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 1,217 | | | \$0.00 0 | \$0.00 0 | \$0.00 10 | \$0.00 0 \$0 | |
| 31376J2X6 | STATE OF THE STATE OF | 5 | \$1,085,466.31 0.44% | / // 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$396,222.69 0.16% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$332,552.50 0.139 \$298,968.38 0.129 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| | AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB | 12 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. | 58 | \$10,774,383.45 4.33% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$423,827.94 0.179 \$250,000.00 0.19 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | BANK OF AMERICA NA | 315 | \$64,651,588.98 25.97% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | 4 - 1, - 1 - 1 - 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION | 1 5 | \$193,949.75 0.08% \$937,212.25 0.38% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | BELMONT SAVINGS BANK | 1 | \$298,979.38 0.12% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK | 9 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$412,900.00 0.17% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE BUSEY BANK | 7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK | 1 5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,182,200.94 0.47% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | CHEMICAL BANK | 1 | \$300,700.00 0.12% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. | 3 | \$583,698.82 0.23% \$174,417.25 0.07% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | COMMUNITY CREDIT UNION | 1 | \$205,697.75 0.08% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | COMMUNITY STATE BANK CONNECTICUT RIVER BANK | 1 | \$205,540.75 0.08% | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | CONTINENTAL CAPITAL CORPORATION CUNA CREDIT UNION | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | DEAN COOPERATIVE BANK | 1 | \$186,356.94 0.07% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | EAST WEST BANK | 1 | \$274,044.25 0.11% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | EVERTRUST BANK EXTRACO MORTGAGE | 2 | \$481,342.25 0.19% | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$467,768.31 0.19% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| <u> </u> | FALMOUTH CO-OPERATIVE BANK THE FEDERAL TRUST BANK FSB | 1 | , | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$158,500.00 0.06% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FIRST HAWAIIAN BANK | 1 | \$164,000.00 0.07% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,373,974.83 0.55% | %0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DECATUR | 1 | \$192,329.25 0.089 \$192,333.50 0.089 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$552,101.13 0.229 | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 2 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 0.06% | %0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRSTBANK PUERTO RICO | 5 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | FOSTER BANK FREMONT BANK | 313 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL | 313 | \$159,958.81 0.069 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| | PASO | | 1 225,000.01 0.007 | ۲ | -5.00[111]0 | 73.001.11.10 | | | 1000001111 |

| I | GRANITE BANK | 5 | \$1,052,992.13 0.42% | 0 \$0. | .00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
|-----------|--|---------|--|------------------|----------|----------------------------|----------------------------|--|----------|
| | GREAT LAKES CREDIT UNION GREAT WESTERN BANK | 1 | \$151,471.75 0.06% (\$201,056.25 0.08% (| | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,052.25 0.06% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE | 3 | \$613,656.13 0.25% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB | 4 | \$770,666.93 0.31% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | HINSDALE BANK & TRUST | 8 | \$1,660,899.62 0.67% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 10 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | ILLINOIS NATIONAL BANK | 2 | \$350,569.25 0.14% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,500.00 0.11% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY | 1 | \$173,200.00 0.07% (\$211,811.25 0.09% (| | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,893.88 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. | 2 | \$207,600.00 0.08% (\$357,383.44 0.14% (| \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK | 1 | \$159,294.13 0.06% (\$159,449.81 0.06% (| | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$555,995.69 0.22% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. | 1 | \$258,099.88 0.1% (\$166,500.00 0.07% (| \$0. | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | LANDMARK CREDIT UNION LEADER BANK, N.A. | 10 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,317,109.01 0.53% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK | 3 | | | .00 NA 0 | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | _ |
| | MAIN STREET FINANCIAL SERVICES CORP MECHANICS SAVINGS BANK | 2 | 4.40,000.00 | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,500.00 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | MERCHANTS BANK MERRILL MERCHANTS BANK | 1 | \$1,304,430.01 0.52% (\$199,312.25 0.08% (| | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | MERRIMACK COUNTY SAVINGS BANK METROBANK | 3 | \$434,000.00 0.17% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$224,468.38 0.09% (| \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. | 16 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | MIDWEST FINANCIAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION | 1 10 | \$161,038.38 0.06% (\$1,937,062.83 0.78% (| | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | MORTGAGE AMERICA, INC. | 1 | \$159,997.94 0.06% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | MORTGAGE CENTER, LLC MUTUAL SAVINGS BANK | 1 2 | , | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | NEW HAVEN SAVINGS BANK | 1 2 | \$174,404.63 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | NEWTOWN SAVINGS BANK NORTH FORK BANK | 13 | \$2,561,670.08 1.03% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY | 4 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,025,759.25 0.41% (| \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY | 5 | \$818,943.94 0.33% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK | 1 | \$336,319.31 0.14% (\$201,283.88 0.08% (| | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA NA |
| | PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION | 1 | \$200,450.94 0.08% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$164,426.50 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | S&T BANK SAVINGS BANK OF DANBURY | 1 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK | 1 | \$175,000.00 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | SKY FINANCIAL GROUP | 4 | \$751,612.20 0.3% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION | 3 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | 16 | \$2,834,462.28 1.14% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | ST. MARYS BANK | 2 | \$357,487.25 0.14% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. | 3 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,370.94 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION | 9 | \$1,691,109.81 0.68% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | SUFFOLK COUNTY NATIONAL BANK THE NATIONAL B&T OF SYCAMORE | 1 | , | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | THE PARK BANK TIERONE BANK | 6 | \$1,402,503.63 0.56% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$175,200.00 0.07% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION | 1 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA NA |
| | UNIONBANK UNITED COMMUNITY BANK | 3 | \$491,197.26 0.2% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$764,700.00 0.31% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK | 2 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 5 | \$815,916.45 0.33% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | WAUKESHA STATE BANK | 3 | \$595,250.44 0.24% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| | WILMINGTON TRUST COMPANY WORLD SAVINGS BANK | 8 | |) \$0. 0 \$0. | .00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| Total | Unavailable | 87 | | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 | NΑ |
| | | | | ĺ | | | | | |
| 31376J2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALLMONEY MORTGAGE BANKERS, INC. | 3 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS AMERITRUST MORTGAGE CORPORATION | 1 | \$116,450.94 0.23% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | ANCHORBANK SSB | 3 | \$418,787.88 0.82% | \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA |
| | ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA | 150 | | | .00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | BANK OF HAWAII | 1 | \$137,619.19 0.27% (| \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |
| 1 | BANK OF MISSISSIPPI | 1 | \$113,217.63 0.22% | பு \$0. | .00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NΑ |

| П | BOSTON FEDERAL SAVINGS BANK | 6 | \$931,011.62 1.81% 0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
|--|--|--|---|---|---|---|--|
| | BRYN MAWR TRUST COMPANY THE | 3 | \$550,931.88 1.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BUTTE COMMUNITY BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 1 | \$111,623.00 0.22% 0 \$164,444.56 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,000.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | COMMUNITY BANK & TRUST CO. | 1 | \$109,645.31 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION | 2 | \$282,417.87 0.55% 0 \$699,039.82 1.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$113,847.50 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | DUBUQUE BANK AND TRUST COMPANY EQUITY FINANCIAL GROUP | 1 1 | \$253,397.88 0.49% 0 \$163,365.81 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | EXTRACO MORTGAGE | 3 | \$467,624.57 0.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$147,117.88 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK | 1 1 | \$136,040.50 0.26% 0 \$184,000.00 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,075.38 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | FIRST REPUBLIC SAVINGS BANK FIRSTBANK PUERTO RICO | 1 5 | \$227,000.00 0.44% 0 \$1,023,195.50 1.99% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | FREMONT BANK | 26 | \$3,983,458.21 7.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | GRANITE BANK GUARDIAN CREDIT UNION | 2 1 | \$263,327.75 0.51% 0 \$154,000.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | GUILD MORTGAGE COMPANY | 1 | \$271,727.25 0.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | HIBERNIA NATIONAL BANK | 1 | \$135,542.19 0.26% 0 \$121,940.31 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. | 2 | \$121,940.31 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | OWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | AMES B. NUTTER AND COMPANY EFFERSON MORTGAGE SERVICES INC. | 5 1 | \$736,566.38 1.43% 0 \$143,465.44 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | AKE AREA BANK | 1 | \$297,524.75 0.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | EADER BANK, N.A. | 2 | \$310,000.00 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | LEADER MORTGAGE COMPANY INC. MAIN STREET FINANCIAL SERVICES CORP | 1 | \$724,000.00 1.41% 0 \$242,069.88 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$241,584.07 0.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | MCCAUGHAN MORTGAGE COMPANY INC. MERCHANTS BANK | 1 2 | \$190,000.00 0.37% 0 \$310,767.12 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,023.69 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | MONSON SAVINGS BANK NATIONAL BANK OF COMMERCE | 1 | \$193,333.06 0.38% 0 \$110,377.94 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | NORTH FORK BANK | 2 | \$282,258.81 0.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | NORTHERN OHIO INVESTMENT COMPANY DRANGE COUNTY TEACHERS FEDERAL CREDIT | 1 | \$214,276.31 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| J | JNION | 7 | \$1,308,501.19 2.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | PEOPLES BANK RESEARCH FEDERAL CREDIT UNION | 1 | \$132,533.31 0.26% 0 \$136,580.56 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | S&T BANK | 1 | \$119,596.06 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | STATE CENTRAL CREDIT UNION | 4 | \$497,270.94 0.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY | 1 | \$170,430.56 0.33% 0 \$265,104.63 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | TEXAS BANK | 1 | | | | | |
| | | 1 | \$143,147.94 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | JNION FEDERAL SAVINGS BANK | 1 | \$176,100.00 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | | 1 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Ţ Ţ | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY /ALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 1 1 1 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY /ALLEY NATIONAL BANK | 1 1 1 1 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS | 1 1 1 1 1 17 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 |
| I I I I I I I I I I I I I I I I I I I | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION | 1 1 1 1 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S |
| Total 31376J2Z1 1 | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 1 1 1 1 17 307 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| [[| JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC | 1 1 1 1 17 307 11 11 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 100% 0 \$1,734,000.00 1.24% 0 \$200,000.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA |
| Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK | 1 1 1 1 17 307 11 1 4 6 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 100% 0 \$1,734,000.00 1.24% 0 \$200,000.00 0.14% 0 \$795,500.00 0.57% 0 \$1,422,900.00 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 1 1 | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 1 1 1 17 307 11 1 4 6 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2720,639.39 4.92% 0 \$17,734,000.00 1.24% 0 \$200,000.00 0.14% 0 \$795,500.00 0.57% 0 \$1,422,900.00 1.02% 0 \$372,000.00 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 |
| Total 31376J2Z1 1 1 4 | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK | 1 1 1 1 17 307 11 1 4 6 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 100% 0 \$200,000.00 0.14% 0 \$290,000.00 0.75% 0 \$1,422,900.00 1.02% 0 \$372,000.00 0.27% 0 \$82,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |
| | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A VOWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BULDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION | 1 1 1 1 17 307 11 1 4 6 2 1 14 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 1.24% 0 \$200,000.00 0.14% 0 \$795,500.00 0.27% 0 \$1,422,900.00 1.02% 0 \$372,000.00 0.27% 0 \$82,000.00 0.27% 0 \$82,000.00 0.27% 0 \$331,490,56 0.24% 0 \$331,490,56 0.24% 0 \$1,491,256.76 1.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION | 1 1 1 1 17 307 11 4 6 2 1 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 1.00% 0 \$200,000.00 0.14% 0 \$200,000.00 1.02% 0 \$372,000.00 1.02% 0 \$372,000.00 1.02% 0 \$82,000.00 0.06% 0 \$331,490.56 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION | 1 1 1 1 1 17 307 11 1 4 6 6 2 2 1 1 2 2 14 5 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$13734,000.00 1.24% 0 \$200,000.00 0.14% 0 \$795,500.00 0.57% 0 \$3372,000.00 0.27% 0 \$331,490.56 0.24% 0 \$331,490.56 0.24% 0 \$1,491,256.76 1.06% 0 \$751,100.00 0.54% 0 \$163,700.00 0.54% 0 \$163,700.00 0.54% 0 \$163,700.00 0.54% 0 \$163,700.00 0.12% 0 \$163,700.00 0.12% 0 \$163,700.00 0.12% 0 \$163,700.00 0.12% 0 \$180,950.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION | 1 1 1 1 1 1 7 307 11 1 4 6 2 1 1 2 2 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$176,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 1.02% 0 \$200,000.00 1.44% 0 \$795,500.00 1.02% 0 \$372,000.00 0.27% 0 \$3372,000.00 0.27% 0 \$82,000.00 0.06% 0 \$331,490.56 0.24% 0 \$1,491,256.76 1.06% 0 \$751,100.00 0.54% 0 \$163,700.00 0.12% 0 \$163,700.00 0.12% 0 \$180,950.00 0.13% 0 \$185,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |
| Total 31376J2Z1 1 1 1 1 1 1 1 1 1 1 1 1 1 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION | 1 1 1 1 1 17 307 11 1 4 6 6 2 2 1 1 2 2 14 5 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$270,639.30 4.92% 0 \$13,734,000.00 1.24% 0 \$200,000.00 0.45% 0 \$14,422,900.00 1.02% 0 \$372,000.00 0.27% 0 \$32,000.00 0.27% 0 \$32,000.00 0.26% 0 \$372,000.00 0.26% 0 \$31,442,900.00 1.02% 0 \$31,490.56 0.24% 0 \$351,100.00 0.54% 0 \$163,700.00 0.13% 0 \$180,950.00 0.13% 0 \$180,950.00 0.13% 0 \$86,000.00 0.06% 0 \$271,417.06 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN PAGLE FEDERAL CREDIT UNION AMERICAN PAGLE FEDERAL CREDIT UNION AMERICAN PAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLE FEDERAL CREDIT UNION AMERICAN SAGLES AND | 11 11 17 307 11 11 4 6 6 2 14 5 1 1 1 1 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2720,639.39 4.92% 0 \$51,543,060.00 100% 0 \$51,734,000.00 1.24% 0 \$200,000.00 0.14% 0 \$795,500.00 0.57% 0 \$3372,000.00 0.27% 0 \$331,490.56 0.24% 0 \$331,490.56 0.24% 0 \$351,540,000 0.27% 0 \$1420,000 0.27% 0 \$1420,000 0.27% 0 \$1420,000 0.27% 0 \$1420,000 0.27% 0 \$1420,000 0.33% 0 \$185,000.00 0.13% 0 \$185,000.00 0.13% 0 \$185,000.00 0.13% 0 \$271,417.06 0.19% 0 \$277,417.06 0.19% 0 \$277,417.06 0.19% 0 \$332,550.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABLE JOHN OF SAVINGS ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | 1 1 1 1 1 17 307 11 1 4 6 6 2 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
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| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII | 11 11 17 307 11 14 66 62 2 14 15 5 11 11 12 4 4 4 4 4 4 4 4 4 4 4 1 1 1 1 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,172,053 4.92% 0 \$126,172,053 4.92% 0 \$1373,4000.00 1.02% 0 \$173,4000.00 1.24% 0 \$200,000.00 0.44% 0 \$200,000.00 0.27% 0 \$372,000.00 0.27% 0 \$331,490.56 0.24% 0 \$331,490.56 0.24% 0 \$351,5100.00 0.54% 0 \$1442,900.00 1.02% 0 \$351,5100.00 0.54% 0 \$351,140.56 0.24% 0 \$163,700.00 0.13% 0 \$180,950.00 0.13% 0 \$180,950.00 0.13% 0 \$351,417.06 0.19% 0 \$352,141.706 0.19% 0 \$352,500.00 0.77% 0 \$3535,500.00 0.77% 0 \$3535,000.00 0.77% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$3535,000.00 0.17% 0 \$359,000.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODDRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST | 1 1 1 1 1 1 7 307 1 1 1 1 2 1 4 4 5 5 1 1 1 1 1 2 2 4 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 1 1 1 1 1 1 1 1 1 1 1 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF STANLY | 11 11 17 307 11 14 66 22 11 12 14 4 4 4 4 4 2 2 11 11 11 11 11 12 14 14 14 14 14 14 14 14 14 14 14 14 14 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 | JNION FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC. ST ADVANTAGE MORTGAGE, LLC. ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BARK GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES | 11 17 307 11 11 2 14 5 11 11 11 12 4 4 4 4 2 2 14 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$270,639.30 4.92% 0 \$13,734,000.00 1.24% 0 \$200,000.00 0.45% 0 \$372,000.00 0.27% 0 \$372,000.00 0.27% 0 \$331,490.56 0.24% 0 \$331,490.56 0.24% 0 \$1442,900.00 0.06% 0 \$1,422,900.00 0.06% 0 \$375,100.00 0.54% 0 \$13,491,256.76 1.06% 0 \$751,100.00 0.54% 0 \$163,700.00 0.13% 0 \$180,950.00 0.13% 0 \$386,000.00 0.06% 0 \$271,417.06 0.19% 0 \$332,550.00 0.27% 0 \$332,550.00 0.27% 0 \$332,550.00 0.27% 0 \$332,550.00 0.17% 0 \$332,550.00 0.17% 0 \$332,550.00 0.17% 0 \$332,550.00 0.17% 0 \$332,500.00 0.17% 0 \$332,500.00 0.17% 0 \$332,500.00 0.17% 0 \$3235,000.00 0.17% 0 \$3235,000.00 0.17% 0 \$3235,000.00 0.17% 0 \$324,500.00 0.99% 0 \$224,500.00 0.06% 0 \$211,360.00 0.09% 0 \$20,94,717.00 1.5% 0 \$224,500.00 0.45% 0 \$24,500.00 0.45% 0 \$371,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |
| Total 31376J2Z1 1 1 1 4 4 4 4 4 4 4 4 4 6 6 6 6 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A WALL STREET MORTGAGE BANKERS LTD D/B/A WALL STREET MORTGAGE BANKERS LTD D/B/A WALL STREET MORTGAGE BANKERS LTD D/B/A WALL STREET MORTGAGE BANKERS LTD D/B/A WALL STREET MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA | 11 17 307 11 14 66 22 14 51 11 11 12 44 44 22 21 44 44 22 20 44 18 33 | \$175,100.00 0.34% 0 \$175,413.88 0.34% 0 \$144,031.69 0.28% 0 \$129,000.00 0.25% 0 \$126,178.75 0.25% 0 \$2,720,639.39 4.92% 0 \$51,543,060.00 100% 0 \$17,340,000 0.14% 0 \$200,000 0.14% 0 \$200,000 0.14% 0 \$2795,500.00 0.57% 0 \$372,000.00 0.27% 0 \$331,490.56 0.24% 0 \$331,490.56 0.24% 0 \$163,700.00 0.12% 0 \$163,700.00 0.12% 0 \$163,700.00 0.13% 0 \$185,000.00 0.13% 0 \$271,417.06 0.13% 0 \$214,500.00 0.15% 0 \$221,4500.00 0.15% 0 \$235,000.00 0.17% 0 \$2325,000.00 0.17% 0 \$214,500.00 0.15% 0 \$214,500.00 0.15% 0 \$214,500.00 0.15% 0 \$221,360.00 0.16% 0 \$220,94,717.00 0.54% 0 \$220,000.00 0.64% 0 \$212,360.00 0.15% 0 \$220,000.00 0.64% 0 \$212,360.00 0.15% 0 \$220,000.00 0.64% 0 \$220,000.00 0.64% 0 \$220,000.00 0.64% 0 \$220,000.00 0.64% 0 \$220,000.00 0.64% 0 \$220,000.00 0.65% 0 \$71,000.00 0.05% 0 \$71,000.00 0.05% 0 \$244,800.00 0.12% 0 \$244,800.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 1 1 1 1 1 1 1 1 1 1 1 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JINAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. LIST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HENOX BANK OF HENOX BANK OF HENOX BANK OF HISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUSA | 11 11 17 307 11 14 66 22 11 11 11 11 22 44 44 22 11 44 22 11 44 22 11 86 86 86 87 87 87 87 87 87 87 87 87 87 87 87 87 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 4 6 6 6 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS BABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN BAGLE FEDERAL CREDIT UNION AMERICAN WATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BARK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF HENSISSIPPI BANK OF HENSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKLOWA BANKLOWA BANKLOWA BANKUSA BANKWSA BANKWSA BANKWSA BANKWSA BANKWSA BANKWSA BANKWST BAXTER CREDIT UNION | 11 17 307 11 14 66 22 14 51 11 11 12 44 44 22 21 44 44 22 20 44 18 33 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 1 1 1 1 1 1 1 1 1 1 1 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. AURONA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK OF HISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK WEST BANK OF THE CASCADES | 11 11 17 307 11 14 6 6 2 11 2 14 4 4 4 2 2 2 2 2 2 4 4 4 4 2 2 2 2 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z.1 1 1 4 4 4 4 4 4 4 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 | JNITON FEDERAL SAVINGS BANK JNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS BABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FAGLE FEDERAL CREDIT UNION AMERICAN BAGLE FEDERAL CREDIT UNION AMERICAN WATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BARK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF HENSISSIPPI BANK OF HENSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKLOWA BANKLOWA BANKLOWA BANKUSA BANKWSA BANKWSA BANKWSA BANKWSA BANKWSA BANKWSA BANKWST BAXTER CREDIT UNION | 11 11 17 307 111 14 66 62 21 14 55 11 11 12 24 44 44 22 20 44 41 18 88 33 11 11 11 11 11 11 11 11 11 11 11 11 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A DOWER EXPRESS WESTCONSIN CREDIT UNION JDAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC. ST ADVANTAGE MORTGAGE, LLC. ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF HENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK WAS BANK | 11 11 17 307 111 14 46 62 11 12 14 44 22 20 44 11 88 33 11 11 11 17 7 307 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 6 6 6 6 6 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A DOWER EXPRESS WESTCONSIN CREDIT UNION JNAVAILABIDE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FOR SAVINGS AMERICAN MORTGAGE CORPORATION AMERICAN FOR SAVINGS AMERICAN BAGLE FEDERAL CREDIT UNION AMERICAN BAGLE FEDERAL CREDIT UNION AMERICAN BAGLE FEDERAL CREDIT UNION AMERICAN BAGLE FEDERAL CREDIT UNION AMERICAN FOR SAVINGS BANK OF STANLY BAULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BARK OF HAWAII BANK OF LENOX BANK OF HAWAII BANK OF LENOX BANK OF HECASCADES BANK OF THE CASCADES B | 11 11 17 307 11 14 66 2 14 2 14 4 4 4 2 2 2 2 2 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BJ.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK | 11 11 17 307 111 14 46 62 11 12 14 44 22 20 44 11 88 33 11 11 11 17 7 307 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 6 6 6 6 6 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JDAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN FOR SAVINGS AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANKUSA BANK | 11 11 17 307 11 11 12 14 4 4 2 2 2 0 4 4 1 1 1 1 1 1 1 1 7 7 3 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 4 6 6 6 6 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BJ.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK | 11 11 17 307 111 14 46 66 62 21 14 15 51 11 11 12 22 44 44 42 22 20 41 11 11 11 11 11 11 11 11 11 11 11 11 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION JID JIN JIN JIN JIN JIN JIN JIN JIN JIN JIN | 11 11 17 307 11 11 12 14 4 4 22 11 11 11 12 4 4 4 11 8 3 3 11 11 11 7 7 30 7 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A DOWER EXPRESS WESTCONSIN CREDIT UNION Jnavailable ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCAD | 11 11 11 11 11 11 11 12 14 4 2 2 2 14 4 4 2 2 2 10 4 4 11 11 11 11 11 11 11 11 11 11 11 11 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 6 6 6 6 6 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A DOWER EXPRESS WESTCONSIN CREDIT UNION JDAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FOR SAVINGS AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF LENOX BANK OF HENSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE, INC. BREMER FINANCIAL CORPORATION BENCHMARK MORTGAGE, INC. BREMER FINANCIAL CORPORATION BENCHMARK MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CENTER, L.L.C. CAPITIOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP | 11 11 11 12 307 11 14 46 66 22 14 15 51 11 11 12 22 20 41 41 42 22 20 41 11 11 7 30 7 30 7 30 7 30 7 30 7 30 7 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 |
| Total 31376J2Z1 1 1 4 4 4 4 4 4 4 4 6 6 6 6 6 | JINION FEDERAL SAVINGS BANK JINITED MORTGAGE COMPANY VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A DOWER EXPRESS WESTCONSIN CREDIT UNION JDAVAILABLE ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC. ST ADVANTAGE MORTGAGE, LLC. ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FOR SAVINGS AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF HENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK WASA BANK | 11 11 17 307 111 14 46 62 11 12 14 44 22 20 14 11 11 11 11 11 17 30 30 11 11 11 11 11 11 11 11 11 11 11 11 11 | \$175,100.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 |

| CENTRAL ONE FEDERAL CREDIT UNION | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---------|--|-------------|-------------|-------------|--|
| CENTRAL PACIFIC BANK CENTRAL STATE BANK | 1 | \$108,000.00 0.08% 0 \$150,000.00 0.11% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHEMICAL BANK CITIZENS BANK | 1 1 | , | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$123,750.00 0.09% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 5 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY | 1 | \$179,000.00 0.13% 0 \$46,000.00 0.03% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,000.00 0.08% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL STATE BANK COMMUNITY STATE BANK OF ROCK FALLS | 3 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONNECTICUT RIVER BANK | 4 | \$321,625.00 0.23% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONTINENTAL CAPITAL CORPORATION CORNBELT BANK | 2 1 | \$253,500.00 0.18% 0 \$172,500.00 0.12% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK | 3 1 | \$287,473.67 0.21% 0 \$180,000.00 0.13% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORTRUST BANK | 1 | \$51,000.00 0.04% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. | 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC | 12 1 | \$1,176,500.00 0.84% 0 \$70,000.00 0.05% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEERE HARVESTER CREDIT UNION | 2 | \$150,750.00 0.11% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY | 1 3 | \$77,700.00 0.06% 0 \$338,909.88 0.24% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUPAGE NATIONAL BANK | 1 | \$95,000.00 0.07% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK EASTMAN CREDIT UNION | 3 6 | 1222/2222 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 6 | \$123,519.00 0.09% 0 \$537,834.45 0.38% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE | 3 | \$565,000.00 0.4% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM | 1 1 | \$79,700.00 0.06% 0 \$160,000.00 0.11% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$100,500.00 0.07% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION | 2 1 | \$188,000.00 0.13% 0 \$148,750.00 0.11% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$46,500.00 0.03% 0 \$74,000.00 0.05% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK NA | 1 | \$48,000.00 0.03% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$511,750.00 0.37% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$116,750.00 0.08% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK FIRST FUTURE FEDERAL CREDIT UNION | 2 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION | 10 | \$1,638,100.00 1.17% 0 \$70,000.00 0.05% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK | 11 | \$1,193,300.00 0.85% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK | 19 1 | \$2,060,185.91 1.47% 0 \$100,000.00 0.07% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$143,600.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS | 10 1 | \$960,500.00 0.69% 0 \$70,500.00 0.05% 0 | \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE | 7 4 | \$757,300.00 0.54% 0 \$301,583.00 0.22% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$567,000.00 0.4% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT | 7 1 | 1000, 0000 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO | 22 6 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PENN BANK | 1 | \$75,000.00 0.05% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 3 | \$116,300.00 0.08% 0 \$423,250.00 0.3% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORP. FREMONT BANK | 1 9 | , | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 14 | \$1,288,750.00 0.92% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$435,477.98 0.31% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GUARDIAN CREDIT UNION | 14 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY | 10 | \$1,576,700.00 1.13% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK | 9 17 | * /= | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HEARTWELL MORTGAGE CORPORATION | 1 | 7 / | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK | 4 | \$510,352.95 0.36% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST | 5 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK | 10 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK | 4 | \$308,760.79 0.22% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 4 1 | \$553,900.00 0.4% 0 \$61,251.63 0.04% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION | 1 5 | \$613,700.00 0.44% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB | 22 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$442,000.00 0.32% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. | 1 2 | \$355,300.00 0.25% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. | 5 5 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,000.00 0.08% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. | 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION MACON SAVINGS BANK | 6 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$193,300.00 0.14% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - " | | | | | | |

| MCCAUGHAN MORTGAGE COMPANY INC. | | 100.00 0.37% 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
|--|--------------------------|---|------------------------|-----|----------------------------|----------------------------|--|------------------------|
| MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK | | 600.00 0.41% 900.00 0.12% | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC MERCANTILE TRUST & SAVINGS BANK | 1 \$188,0 | 900.00 0.26% 0 000.00 0.13% 0 | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| MERCHANTS BANK MERIWEST MORTGAGE CORPORATION | | 376.38 1.19% 0 400.00 0.21% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| METROBANK MID AMERICA FEDERAL SAVINGS BANK | | 000.00 0.21% 0 203.06 0.83% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS | 1 \$124,0 | 000.00 0.09% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 2 \$352,5 | 500.00 0.25% 0 600.00 0.04% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MINOTOLA NATIONAL BANK | 4 \$452,0 | 000.00 0.32% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY | 5 \$551,7 | 500.00 0.58% 0 750.00 0.39% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MONSON SAVINGS BANK MORTGAGE AMERICA, INC. | 2 \$374,7 | 500.00 0.27% 0 700.00 0.27% 0 | \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 \$160,0 | 700.00 0.43% 0 000.00 0.11% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK | | 000.00 0.1% 0 058.56 0.97% 0 | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY | 7 \$1,135,8 2 \$206,1 | 852.75 0.81% 0 130.00 0.15% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | | 521.94 3.04% 0 000.00 0.44% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| OAK BANK ORNL FEDERAL CREDIT UNION | 2 \$244,0 | 000.00 0.17% 0 450.00 0.39% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION | 9 \$798,3 | 300.00 0.57% 0 900.00 0.22% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 \$68,0 | 000.00 0.05% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| PEOPLES NATIONAL BANK OF PARIS PLEASANT PLAINS STATE BANK | 2 \$77,2 | 000.00 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| PLUMAS BANK PORT WASHINGTON STATE BANK | 8 \$797,5 | 000.00 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION RESEARCH FEDERAL CREDIT UNION | 3 \$427,0 | 650.00 0.33% 0 000.00 0.3% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY | | 700.00 0.28% 0 000.00 0.41% 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| ROUNDBANK ROXBORO SAVINGS BANK SSB | | 500.00 0.09% 0 000.00 0.04% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK | 10 \$1,002,0 | 064.96 0.72% 0 000.00 0.06% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SBC MORTGAGE, LLC SEATTLE SAVINGS BANK | 1 \$116,0 | 000.00 0.08% 0 000.00 0.29% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SECURITY MORTGAGE CORPORATION | 1 \$85,5 | 500.00 0.06% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SKY FINANCIAL GROUP SOMERSET TRUST COMPANY | 1 \$127,0 | 451.63 5.83% 0 000.00 0.09% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION | 2 \$365,0 | 500.00 0.15% 000.00 0.26% | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | | 100.00 0.54% 0 200.00 0.06% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY | | 000.00 0.09% 0 500.00 0.2% 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. | | 000.00 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE | 1 \$113,5 | 500.00 0.08% 0 925.00 0.18% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION | 4 \$550,1 | 150.00 0.39% 0 874.00 0.29% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| STILLWATER NATIONAL BANK & TRUST COMPAN SUBURBAN MORTGAGE COMPANY OF NEW MEXI | 3 \$439,5 | 500.00 0.31% 0 740.00 0.22% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SWAIN MORTGAGE COMPANY | 1 \$117,8 | 800.00 0.08% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK | 2 \$125,0 | 000.00 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| THE FIRST NATIONAL BANK THE HARVARD STATE BANK | 2 \$157,0 | 000.00 0.07% 0 000.00 0.11% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| THE HERGET NATIONAL BANK OF PEKIN THE LEADER MORTGAGE COMPANY | 1 \$80,3 | 250.00 0.04% 0 300.00 0.06% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| THE PARK BANK THE SUTTON STATE BANK | | 100.00 0.08% 0 000.00 0.19% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK | | 300.00 0.21% 0 200.00 0.23% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICE | | 400.00 0.15% 0 775.00 0.16% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION | | 800.00 0.89% 0 900.00 0.27% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY | 1 \$112,0 | 000.00 0.08% 0 417.00 0.05% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| UNIONBANK UNITED BANK OF UNION | 1 \$45,9 | 900.00 0.03% 0 500.00 0.51% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| UNITED COMMUNITY BANK | 4 \$422,4 | 494.92 0.3% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION | 8 \$636,8 | 150.00 0.32% 0 800.00 0.45% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. | 2 \$103,5 | 000.00 0.05% 0 518.00 0.07% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION | | 250.00 0.11% 0 459.01 0.82% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 3 \$299,5 | 000.00 0.13% 0 500.00 0.21% 0 | \$0.00 N. \$0.00 N. | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA |
| WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION | 2 \$101,5 | 590.26 0.07% 0 500.00 0.15% 0 | \$0.00 N \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST | 17 \$1,551,5 | 537.06 1.11% 0 200.00 0.16% 0 | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. | 22 \$2,561,1 | 180.69 1.83% 0 200.00 0.06% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Unavailable Total | 91 \$12,508,4 | 427.94 8.92% 0 067.79 100% 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O | \$0.00 NA |
| | | | | | | | | |
| 31376J3B3 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, I 1ST ADVANTAGE MORTGAGE, LLC | 6 \$1,414,6 | 400.00 1.93% 0 600.00 0.71% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK | | 400.00 0.47% 000.00 0.44% | \$0.00 N. \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |

| ALASKA USA FEDERAL CREDIT UNION | 4 | \$730,650.00 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|--|-------------|----------------------------|----------------------------|--|
| AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION | 1 2 | \$175,000.00 0.09% 0 \$409,300.00 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN BANK, N.A. | 1 | \$153,750.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 7 | \$440,000.00 0.22% 0 \$1,553,200.00 0.78% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$415,777.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION | 1 | \$210,000.00 0.1% 0 \$162,150.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED MORTGAGE INC. | 2 | \$479,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$467,500.00 0.23% 0 \$916,150.00 0.46% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,088,700.00 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST | 1 | \$252,000.00 0.13% 0 \$199,300.00 0.1% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF HAWAII | 23 | \$6,447,600.00 3.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF MISSISSIPPI BANK OF THE CASCADES | 20 | \$4,126,750.00 2.06% 0 \$641,000.00 0.32% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,047,800.00 1.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION | 2 | \$481,950.00 0.24% 0 \$180,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BENCHMARK BANK | 2 | \$313,500.00 0.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 0.07% 0 \$200,000.00 0.1% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION | 3 | \$604,450.00 0.3% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER SAVINGS BANK | 2 | \$458,700.00 0.23% 0 \$373,000.00 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE | 4 18 | \$802,500.00 0.4% 0 \$3,888,000.00 1.94% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUTTE COMMUNITY BANK | 6 | \$1,081,000.00 0.54% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. | 1 20 | \$250,000.00 0.12% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$4,076,350.00 2.04% 0 \$153,839.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CBC FEDERAL CREDIT UNION | 4 | \$781,100.00 0.39% 0 \$483,700.00 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL LENDING, LLC | 4 | \$657,000.00 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY | 1 12 | \$227,000.00 0.11% 0 \$2,600,082.94 1.3% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL PACIFIC BANK | 1 | \$168,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK | 1 2 | \$292,800.00 0.15% 0 \$409,000.00 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK | 1 | \$161,200.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ | 1 | \$250,000.00 0.12% 0 \$580,800.00 0.29% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY LINE MORTGAGE CORPORATION | 2 5 | \$358,110.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 1 | \$935,912.00 0.47% 0 \$158,500.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLINTON NATIONAL BANK CLINTON SAVINGS BANK | 1 | \$280,000.00 0.14% 0 \$205,000.00 0.1% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION | 3 | \$517,300.00 0.26% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL STATE BANK COMMUNITY SECURITY BANK | 1 2 | \$240,000.00 0.12% 0 \$448,700.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORTRUST BANK | 2 | \$321,250.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK | 9 5 | \$1,531,600.00 0.77% 0 \$912,000.00 0.46% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DENALI STATE BANK | 3 | \$597,343.00 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. | 2 | \$178,000.00 0.09% 0 \$339,500.00 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY | 3 | \$571,350.00 0.29% 0 \$151,875.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK | 1 | \$232,500.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION EXTRACO MORTGAGE | 3 | \$595,095.69 0.3% 0 \$373,630.00 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK | 2 1 | \$476,500.00 0.24% 0 \$174,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALMOUTH CO-OPERATIVE BANK THE FIRST BANK MORTGAGE CORPORATION | 1 | \$195,000.00 0.1% 0 \$163,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK | 1 | \$165,000.00 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$289,000.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$482,000.00 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,600.00 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$336,688.57 0.17% 0 \$235,000.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$174,000.00 0.09% 0 \$151,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FOTORE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK | 38 | \$9,433,400.00 4.71% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK | 7 | \$197,000.00 0.1% 0 \$1,184,850.00 0.59% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$872,100.00 0.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA | 9 | \$260,000.00 0.13% 0 \$1,961,000.00 0.98% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$450,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR | 3 5 | \$631,000.00 0.32% 0 \$1,288,100.00 0.64% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 3 | \$675,000.00 0.34% 0 \$420,250.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$966,705.00 0.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK | 2 | \$341,752.50 0.17% 0 \$473,000.00 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$155,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK | 1 | \$150,200.00 0.08% 0 \$300,000.00 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FOSTER BANK FREMONT BANK | 1 2 | \$169,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK | 1 | \$326,175.00 0.16% 0 \$162,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK | 5 2 | \$978,600.00 0.49% 0 \$382,000.00 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$597,700.00 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GRANITE STATE CREDIT UNION | 12 1 | \$2,301,927.19 1.15% 0 \$166,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | |

| GREAT LAKES CREDIT UNION | 1 | \$188,700.00 0.09% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|--|--------------|----------------------------|----------------------------|--|
| GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 22 5 | \$4,354,153.94 2.18% 0 \$982,000.00 0.49% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. | 1 6 | \$150,000.00 0.07% 0 \$1,870,000.00 0.93% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII NATIONAL BANK | 2 | \$534,000.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB | 1 | \$347,000.00 0.17% 0 \$170,074.44 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK | 5 8 | \$898,645.00 0.45% 0 \$1,573,840.00 0.79% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD BANK | 1 | \$150,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMETOWN BANK I-C FEDERAL CREDIT UNION | 1 2 | \$151,000.00 0.08% 0 \$363,750.00 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 0.08% 0 \$240,000.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK | 2 | \$533,000.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY | 1 5 | \$239,000.00 0.12% 0 \$941,320.00 0.47% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,400.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,739,922.00 0.87% 0 \$156,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE LINK, INC. LAKE FOREST BANK & TRUST | 3 7 | \$792,300.00 0.4% 0 \$1,615,100.00 0.81% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$181,500.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANCASTER MORTGAGE SERVICES LE MARS BANK AND TRUST COMPANY | 1 | \$285,000.00 0.14% 0 \$300,000.00 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEA COUNTY STATE BANK | 1 | \$300,400.00 0.15% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 2 | \$290,000.00 0.14% 0 \$437,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 1 3 | \$162,500.00 0.08% 0 \$478,750.00 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARATHON FINANCIAL CORPORATION | 1 | \$160,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. | 2 1 | \$449,440.00 0.22% 0 \$168,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC | 1 | \$151,200.00 0.08% 0 \$175,000.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$244,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK | 15 1 | \$2,762,736.81 1.38% 0 \$185,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK | 3 | \$666,500.00 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK | 9 | \$1,911,861.88 0.96% 0 \$1,799,300.00 0.9% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS | 4 2 | \$866,348.19 0.43% 0 \$334,000.00 0.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$203,920.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MINOTOLA NATIONAL BANK | 5 2 | \$1,068,538.39 0.53% 0 \$383,000.00 0.19% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION | 7 | \$1,512,600.00 0.76% 0 \$165,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MITCHELL MORTGAGE COMPANY | 9 | \$1,883,700.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK MORTGAGE AMERICA, INC. | 1 | \$197,600.00 0.1% 0 \$240,000.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$255,000.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$588,020.00 0.29% 0 \$230,750.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NATIONAL BANK OF HASTINGS NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$189,000.00 0.09% 0 \$190,000.00 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK | 2 | \$437,000.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$1,255,700.00 0.63% 0 \$150,000.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY | 6 14 | \$1,052,300.00 0.53% 0 \$2,846,526.38 1.42% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK | 6 | \$1,089,700.00 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NPB MORTGAGE LLC NW FEDERAL CREDIT UNION | 2 | \$474,000.00 0.24% 0 \$413,250.00 0.21% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NWA FEDERAL CREDIT UNION OAK BANK | 2 | \$436,500.00 0.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$1,833,950.00 0.92% 0 \$300,700.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,425,500.00 0.71% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY | 4 | \$734,800.00 0.37% 0 \$511,500.00 0.26% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES TRUST AND SAVINGS BANK PORT WASHINGTON STATE BANK | 1 | \$188,733.56 0.09% 0 \$260,500.00 0.13% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$248,500.00 0.12% 0 \$605,000.00 0.3% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| QUAKER CITY BANK | 4 | \$841,500.00 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 0.08% 0 \$250,000.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY | 3 | \$553,000.00 0.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROUNDBANK SABINE STATE BANK AND TRUST COMPANY | 2 | \$168,000.00 0.08% 0 \$534,700.00 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,100.00 0.13% 0 \$300,700.00 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SCHMIDT MORTGAGE COMPANY | 2 | \$386,750.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 19 2 | \$4,226,745.00 2.11% 0 \$358,550.00 0.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY STATE BANK SKY FINANCIAL GROUP | 1 56 | \$206,000.00 0.1% 0 \$11,744,349.56 5.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$274,544.69 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | 6 | \$1,203,080.75 0.6% 0 \$220,000.00 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY | 4 | \$645,800.00 0.32% 0 \$363,000.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,043,300.00 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS | 4 | \$913,700.00 0.46% 0 \$160,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE | 1 | \$228,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE | 1 | \$188,000.00 0.09% 0 \$230,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES | 2 | \$308,600.00 0.15% 0 \$165,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DITTE DITTE OF THE EMELS | | φ100,000.00 0.00 /0 0 | φυ.υυμιτή[0] | \$0.00[INA]0 | φοισσμιτήση | φοιοσματιμομοιοσματιμομοιοσματι |

| | STATE CENTRAL CREDIT UNION | 3 | \$510,172.38 | 0.25% |) \$0.00 NA | A 0 \$0.00 NA | .[0] \$0.00[NA] | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|------------------|--|-------|-----------------------|---|-----------------|--|
| | STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY | 4 6 | \$631,000.00 \$1,243,450.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 2 | \$150,000.00 \$460,000.00 | | | | | |
| | THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK | 1 | | 0.1% | \$0.00 NA | NO \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HARVARD STATE BANK | 2 | \$477,000.00 | 0.24% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 3 | \$195,450.00 | 0.1% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK | 1 | \$270,000.00 \$156,000.00 | | | | | |
| | TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$657,700.00 \$299,300.00 | | \$0.00 NA | NO \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION | 2 | \$447,200.00 | 0.22% | \$0.00 NA | NO \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TURNER YOUNG INVESTMENT COMPANY | 6 2 | \$357,550.00 | 0.18% | \$0.00 NA | NO \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK | 3 4 | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY | 4 1 | \$812,017.57 \$230,000.00 | | | | | |
| | VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$169,612.00 | 0.08% | \$0.00 NA | NO \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POWER EXPRESS | 1 | | 0.12% | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 3 2 | \$593,250.00 \$571,100.00 | 0.29% | \$0.00 NA | NA \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY | 1 | \$173,570.00 \$262,000.00 | | | | | |
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 3 | \$768,500.00 \$581,500.00 | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK | 3 1 | \$175,000.00 | 0.09% | \$0.00 NA | NA \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY | 40 | | | | | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 66 958 | \$13,871,029.32 \$200,143,871.45 | | | NO \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (| |
| 31376J3C1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$228,000.00 | | | | | |
| 3137033C1 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$527,700.00 | 3.5% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION | 3 4 | | 2.94% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BENCHMARK BANK | 1 | \$130,000.00 \$122,300.00 | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK | 1 5 | \$182,000.00 \$501,055.63 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION | 1 | \$184,875.00 | 1.23% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK OF PROVO | 1 | \$1,028,390.00 \$85,000.00 | 0.56% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK | 3 1 | \$460,000.00 \$115,000.00 | | | | | |
| | CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK | 2 1 | \$296,583.00 \$175,000.00 | | | | | |
| | DEAN COOPERATIVE BANK EXTRACO MORTGAGE | 2 | \$364,000.00 \$164,200.00 | 2.41% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.89% | \$0.00 NA | NA \$0.00 NA | .[0] \$0.00[NA] | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA | 1 | | 0.9% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 4 1 | \$645,500.00 \$116,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY INC. FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$160,800.00 \$75,000.00 | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,396,200.00 | 9.26% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GRANITE BANK HANCOCK MORTGAGE COMPANY | 1 2 | \$121,100.00 | 0.8% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK | 2 | | 5.1% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 \$128,113.69 | | | | | |
| | HOME FINANCING CENTER INC. I-C FEDERAL CREDIT UNION | 3 | \$273,750.00 | 1.82% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | KEYSTONE SAVINGS BANK | 2 | \$176,000.00 | 1.17% | \$0.00 NA | A 0 \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK | 1 1 | \$285,000.00 | 1.89% | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY | 2 | | | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORWOOD COOPERATIVE BANK PORT WASHINGTON STATE BANK | 2 | \$206,000.00 \$146,600.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$63,500.00 | 0.42% | \$0.00 NA | NO \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 1 1 | \$300,700.00 | 1.99% | \$0.00 NA | NA \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION | 2 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 1 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VALLEY BANK AND TRUST COMPANY | 1 2 | \$148,700.00 | 0.99% | \$0.00 N | NO \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,700.00 | 1.09% | \$0.00 NA | NA \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. | 3 1 | \$160,000.00 | 1.06% | \$0.00 NA | NA \$0.00 NA | .0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 112 | | | | | 0 \$0.00 NA (| |
| 31377SCT3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,600,000.00 | | | | | |
| Total | THE PARTICULAR PROPERTY OF THE PARTICULAR PROPER | 1 | \$1,600,000.00 | | | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31377SDT2 | GMAC COMMERCIAL MORTGAGE CORPORATION | 2 | | | | A 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | <u> </u> | 2 | \$10,150,000.00 | | | 0 \$0.00 | 0 \$0.00 | |
| 31377SEA2 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 1 | \$21,750,000.00 \$21,750,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,712,337.51 | | | | | |
| D13//SER5 | LITANDON COMMENCIAL MORIGAGE, LLC | 1 | φο,/12,33/.51 | 100% | אַן \$0.00ןN <i>A</i> | אַרן \$0.00 אַר אַר אַר אַר אַר אַר אַר אַר אַר אַר | 40 \$0.00 NA 0 | συ.υυμνΑμυφυ.υυμνΑμυβυ.υυΝΑ |

| Total | | 1 | \$5,712,337.51 | 100% 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 | 0\$0.00 | 0 80.00 |
|---------------------------|---|-------------------------|---|------------------|-----------------------------------|--------------|-----------|-----------------|---|----------------------------|-------------------------------|---|
| 31377SF29 Total | BERKSHIRE MORTGAGE FINANCE L.P. | 1 1 | \$7,325,000.00 \$ 7,325,000.00 | 100% 0 100% 0 | | _ | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N | A 0 \$0.00 NA |
| | ARBOR COMMERCIAL MORTGAGE, LLC | 1 1 | \$5,236,937.08 \$5,236,037.09 | 100% 0 100% 0 | \$0.00 \$0.00 | | | | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total 31377SFN3 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,236,937.08 \$5,394,905.84 | 100% 0 | \$0.00 | | | 0 | \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total 31377SFQ6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,394,905.84 \$1,499,487.07 | 100% 0 100% 0 | \$0.00 \$0.00 | | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| Total | ARCS COMMERCIAL MORTGAGE COMPANT, L.P. | 1 | \$1,499,487.07 \$1,499,487.07 | 100% 0 | | | | 0 | \$0.00 NA 0 | | 0 \$0.00 N | 0 \$0.00 |
| 31377SFT0 Total | AMI CAPITAL INC. | 1 1 | \$3,243,700.00 \$3,243,700.00 | | | - | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31377SFU7 Total | BERKSHIRE MORTGAGE FINANCE L.P. | 1 1 | \$7,500,000.00 \$ 7,500,000.00 | | | | | 0 | \$0.00 NA 0 | | 0 \$0.00 N | A 0 \$0.00 NA |
| 31377SFW3 Total | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,500,000.00 \$6,500,000.00 | 100% 0 100% 0 | | | | 0 | \$0.00 NA 0 | | 0 \$0.00 N | A 0 \$0.00 NA |
| | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,553,000.00 | 100% 0 | \$0.00 | NA (| \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N |
| Total 31377SG28 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,553,000.00 \$15,600,000.00 | 100% 0 100% 0 | | | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total 31377SG85 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$15,600,000.00 \$22,300,000.00 | 100% 0 100% 0 | | | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | LEND LEASE MORIGAGE CAPITAL, E.F. | 1 | \$22,300,000.00 | 100% 0 | \$0.00 | | \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31377SGH5 Total | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 1 | \$16,000,000.00 \$16,000,000.00 | 100% 0 100% 0 | | | | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31377SGJ1 Total | HOMESTREET CAPITAL CORPORATION | 1 1 | \$4,340,000.00 \$4,340,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | - | | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA |
| 31377SGP7 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,000,000.00 \$12,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | | | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA |
| 31377SGQ5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | NA (| \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N |
| Total 31377SH43 | AMERICAN PROPERTY FINANCING INC. | 1 | \$6,200,000.00 \$35,000,000.00 | 100% 0 100% 0 | \$0.00 | | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total 31377SHU5 | EEQ.A EUNDING LLC | 2 | \$35,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| Total | EF&A FUNDING, L.L.C. | 2 | 4-7 | | | | | 0 | \$0.00 NA 0 | | 0 \$0.00 N | 0 \$0.00 NA |
| 31377SJ74 Total | CONTINENTAL WINGATE ASSOCIATES INC. | 1 1 | \$9,500,000.00 \$9,500,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | - | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31377SJ90 Total | REILLY MORTGAGE CAPITAL CORPORATION | 1 1 | 1 1/1 1 1/1 1 1 1 1 | | | - | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA |
| 31377SJA7 Total | HOMESTREET CAPITAL CORPORATION | 1 1 | 4-77 | | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N | A 0 \$0.00 NA |
| 31377SJK5 Total | CAPRI CAPITAL DUS, LLC | 1 1 | 4,, | | | | | A 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N | A 0 \$0.00 NA |
| 31377SKM9 Total | CONTINENTAL WINGATE ASSOCIATES INC. | 1 1 | 4-77 | 100% 0 100% 0 | | | | 0 | \$0.00 NA 0 | | 0 \$0.00 N | A 0 \$0.00 NA |
| 31386PKK8 | Unavailable | 2 | \$299,297.90 | 100% 0 | \$0.00 | NA (| \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N |
| Total 31387W4G9 | Unavailable | 13 | , , , , , , , , | | , | | | 10 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | | 13 | \$2,300,300.00 | 100% 0 | \$0.00 | | \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31387W4H7 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 288 329 | \$50,752,219.03 | 87.86% 0 | \$0.00 | NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 |
| 31388G7H8 | CITIMORTGAGE, INC. | 25 | | | | | | | \$0.00 NA 0 | | | A 0 \$0.00 N |
| Total | Unavailable | 92 117 | | | \$0.00 \$0.00 | | | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 55 117 172 | \$21,788,800.59 | 68.52%0 | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 34 | \$6,134,023.00 | 30.3% 0 | \$0.00 | NA (| \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N |
| Total | Unavailable | 72 106 | | | \$0.00 \$0.00 | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 33 154 | \$29,830,378.96 | 82.17% 0 | \$0.00 | NA (| \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total 31388HAF6 | CITIMORTGAGE, INC. | 187 | , , | | | | | 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | 173 255 | \$30,254,559.91 | 66.08% 0 | \$0.00 \$0.00 | NA (| \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | | A 0 \$0.00 NA 0 \$0.00 |
| 31388HAH2 | CITIMORTGAGE, INC. Unavailable | 1 8 | 4 - / | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 9 | \$2,022,025.37 | 100% 0 | \$0.00 | | \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31388HAJ8 Total | CITIMORTGAGE, INC. Unavailable | 6 2 8 | \$709,365.77 | 41.53%0 | \$0.00 | NA | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 |
| 1001 | - | | Ψ1,707,310.03 | 100 /0 0 | φυ.υυ | ⊢ ¹ | φυ.υυ | 14 | φυ.υυ 0 | φυ.συ | 144.40 | 100.00 |

| 1 1 | 1 | | | | 1 | - 1 | ī | 1 1 | 1 | 1 1 | П | 1 11 | 1 11 | 1 1 |
|---------------------------|--|-------------------|---|--------|------|-------------------|------|--------|------|--------|------------------|---------------------------------------|---|-------------|
| 31388HAM1 | CITIMORTGAGE, INC. Unavailable | 3 2 | \$777,233.28 \$500,154.89 | | | 00.00 00.00 | | | | | | | | |
| Total | Chavanaoic | 5 | \$1,277,388.17 | | | 0.00 | 0 | \$0.00 | 0 | | 0 | | | |
| 31388HAR0 | CITIMORTGAGE, INC. | 167 | \$10,728,955.47 | | | 00.00 | | \$0.00 | | | | | 00 NA 0 \$0. | .00 NA |
| Total | Unavailable | 52 219 | \$3,594,862.43 \$14,323,817.90 | | | 00.00 00.00 | NA C | | NA 0 | | NA 0 | | | |
| 31388HAS8 | CITIMORTGAGE, INC. | 37 | \$2,148,943.65 | 47.78% | 0 \$ | 00.00 | NAC | | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| Total | Unavailable | 35 72 | \$2,348,304.31 \$4,497,247.96 | 52.22% | 0 \$ | 0.00 I | | \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| | | | | | | | | | | | | | | |
| 31388HAT6 | CITIMORTGAGE, INC. Unavailable | 84 51 | \$8,185,451.76 \$5,039,852.90 | | | 00.00 I | | | _ | | | | | |
| Total | | 135 | \$13,225,304.66 | 100% | 0 \$ | 60.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.0 | 0 | .00 |
| 31388HAU3 | CITIMORTGAGE, INC. Unavailable | 112 94 | \$21,474,205.99 \$19,617,344.46 | | | 00.00 | | | | | | | | |
| Total | Unavariable | 206 | \$41,091,550.45 | | | 60.00 I | 0 | | 0 | | 0 | | | |
| 31388HAV1 | CITIMORTGAGE, INC. | 17 | \$2,752,311.16 | 79.58% | 0 \$ | 00.00 | NAC | | | | | | 00 NA 0 \$0. | .00 NA |
| Total | Unavailable | 4 21 | \$706,190.53 \$3,458,501.69 | | | 00.00 | NA (| | NA 0 | | NA 0 | | | |
| | CITIMORTGAGE, INC. | 84 | \$15,246,574.16 | | | 00.00 | | | | | | | | |
| | Unavailable | 96 | \$16,928,513.18 | 52.61% | 0 \$ | 0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0. | .00 NA |
| Total | | 180 | \$32,175,087.34 | 100% | 0 \$ | 60.00 | 0 | \$0.00 | 0 | | 0 | | 0 0 50. | .00 |
| 31388HAX7 | CITIMORTGAGE, INC. Unavailable | 8 14 | \$1,461,784.46 \$2,501,406.37 | | | 00.00 | | | | | | | | |
| Total | | 22 | \$3,963,190.83 | | | 60.00 | 0 | | 0 | | 0 | | | |
| 31388QU72 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,451,887.57 | | | 00.00 | | | | | | | | |
| Total | Unavailable | 91 103 | \$12,145,482.99 \$13,597,370.56 | | | 0.00 I | NA C | | NA 0 | | NA 0 0 | | | |
| 31388QU80 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,729,427.44 | 71.97% | 0 \$ | 00.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| Total | Unavailable | 9 | \$1,062,772.13 \$3,792,199.57 | 28.03% | 0 \$ | 0.00 I | | \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| | WAR CANON A MODIFICA OF CODDOD ATTACK | | | | | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 179 151 | \$32,737,205.38 \$27,176,743.74 | 45.36% | 0 \$ | 0.00 I 00.00 I | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| Total | | 330 | \$59,913,949.12 | 100% | 0 \$ | 50.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.0 | 0 0 \$0. | .00 |
| 31388RL62 | WACHOVIA MORTGAGE CORPORATION Unavailable | 10 3 | \$1,929,461.00 \$640,050.00 | | | 00.00 I | | | | | | | | |
| Total | | 13 | | | | 60.00 | 0 | \$0.00 | 0 | | 0 | | | |
| 31388RL70 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,870,225.00 | | | 00.00 | | \$0.00 | | | | | | |
| Total | Unavailable | 14 33 | \$2,577,360.35 \$6,447,585.35 | | | 00.00 00.00 | NA C | | NA 0 | | NA 0 0 | | | |
| 31388RNL7 | WACHOVIA MORTGAGE CORPORATION | 248 | \$44,148,726.28 | 63.08% | 0 \$ | 00.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA 0 S0 | 00 NA |
| | Unavailable | 143 391 | | 36.92% | 0 \$ | 0.00 I | NAC | \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| Total | | | | | | | | | 二 | | П | | | $\neg \Box$ |
| 31388RNM5 | WACHOVIA MORTGAGE CORPORATION Unavailable | 75 25 | \$13,429,337.43 \$4,378,078.04 | 24.59% | 0 \$ | 0.00 I 0.00 I | | \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| Total | | 100 | \$17,807,415.47 | 100% | 0 \$ | 60.00 | | \$0.00 | - 0 | \$0.00 | 0 | | | $\neg \neg$ |
| 31388RNN3 | WACHOVIA MORTGAGE CORPORATION Unavailable | 6 8 | \$1,168,477.84 \$1,884,503.90 | | | 00.00 | | | | | NA 0 | \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0. | 00 NA 0 \$0. | .00 NA |
| Total | Christian | 14 | | | | 60.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.0 | | |
| 31388RP50 | WACHOVIA MORTGAGE CORPORATION | 95 | \$18,369,124.46 | | | 00.00 | | \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.0 | | |
| Total | Unavailable | 22 117 | \$4,484,915.45 \$22,854,039.91 | | _ | 00.00 00.00 | | | NA 0 | | NA 0 0 | | | |
| 31388VC22 | KB HOME MORTGAGE COMPANY | 7 | \$1,004,789.17 | 100% | 0 \$ | 00.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0. | .00 NA |
| Total | | 7 | | | | 60.00 | 0 | | 0 | | 0 | | | |
| | KB HOME MORTGAGE COMPANY | 7 | \$1,383,995.00 | | | 00.00 | | | | | | | | |
| Total | | 7 | \$1,383,995.00 | | | 60.00 | 0 | | 0 | | 0 | | | |
| 31389DHU4 Total | FIFTH THIRD BANK | 446 446 | \$67,359,068.88 \$67,359,068.88 | | | 0.00 0 0.00 | NA C | | NA 0 | | NA 0 0 | | | |
| 31389DHV2 | FIFTH THIRD BANK | 102 | \$14,117,476.54 | 100% | 0 \$ | 00.00 | NAIC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |
| Total | | 102 | | | | 60.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 \$0.0 | | |
| | FIFTH THIRD BANK | 42 | | | | 00.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | | |
| Total | | 42 | | | | 60.00 | | | 0 | | 0 | | | |
| 31389DHY6 Total | FIFTH THIRD BANK | 168 168 | \$10,897,726.36 \$10,897,726.36 | | | 0.00 0 | NA (| | NA 0 | | NA 0 0 | | | |
| | Unavailable | 21 | \$3,379,264.78 | | | 00.00 | | | | | | | | |
| Total | | 21 | \$3,379,264.78 | | | 60.00 | 0 | \$0.00 | 0 | | 0 | | | |
| | Unavailable | 41 | \$5,975,714.10 | | | 00.00 | NA (| \$0.00 | | | | | | |
| Total | | 41 | \$5,975,714.10 | | | 0.00 | | | 0 | | 0 | | | |
| 31389JNJ9 Total | Unavailable | 12 12 | \$1,239,510.67 \$1,239,510.67 | | | 0.00 0 | | | NA 0 | | NA 0 | | | |
| | Unwailable | | \$11,721,932.11 | | | | | | | | | | | $\neg \Box$ |
| 31389JNK6 Total | Unavailable | 90 90 | | | | 0.00 I | NA (| | NA 0 | | NA 0 0 | | | |
| 31389JNL4 | Unavailable | 12 | \$1,578,707.95 | | | 00.00 | NA (| | | | NA 0 | | | |
| Total | | 12 | \$1,578,707.95 | 100% | 0 \$ | 60.00 | 0 | | 0 | | 0 | | | |
| 31389JXD1 | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,075,450.00 | 100% | 0 \$ | 00.00 | | | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.0 | 00 NA 0 \$0. | .00 NA |

| Total | | 7 | \$1,075,450.00 | 100% | \$0.00 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0\$0.00 | Щ | 0 \$0.00 |
|---------------------------|--|--------------------------|--|----------|--------|--------|----------------------------|-------------------------------|----------|--------------------------------|------------------------------------|------|---|
| 31389MTB3 Total | THE LEADER MORTGAGE COMPANY | 4 | \$346,804.02 \$346,804.02 | | |) NA (| | 0 \$0.00 I | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389MX51 Total | SALEM FIVE MORTGAGE COMPANY, LLC | 208 208 | \$38,995,633.25 \$38,995,633.25 | | |) NA (| | 0 \$0.00 I 0 \$0.00 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31389MX69 Total | SALEM FIVE MORTGAGE COMPANY, LLC | 28 28 | | | 1 | NA (| | 0 \$0.00 I 0 \$0.00 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31389MZM2 | SALEM FIVE MORTGAGE COMPANY, LLC | 169 | \$23,993,242.44 | 100% | \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA |
| - | SALEM FIVE MORTGAGE COMPANY, LLC | 169 | | 100% | \$0.00 |) NA (| \$0.00 NA | | NΑ | 0 \$0.00 NA | | NA (| 0 \$0.00 0 \$0.00 NA |
| Total 31389QRG5 | WACHOVIA MORTGAGE CORPORATION | 20 | | | |) NA (| | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 3 8 | , | | |) NA (| | 0 \$0.00 I 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 291 37 | \$42,449,386.82 \$5,627,707.07 | 11.71% | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA |
| Total 31389QRJ9 | WACHOVIA MORTGAGE CORPORATION | 328 364 | \$45,116,797.65 | 91.4% | \$0.00 |) NA (| 0 \$0.00 NA | | NA | | | NA (| 0 \$0.00 0 \$ 0.00 NA |
| Total | Unavailable | 27 391 | \$4,246,624.87 \$49,363,422.52 | | |) NA (| | 0 \$0.00 I | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389QRK6 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 170 171 341 | \$22,474,872.73 \$25,515,556.84 \$47,990,429.57 | 53.17% | \$0.00 | NA (| \$0.00 NA | | NΑ | 0 \$0.00 NA | | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 185 | \$25,465,211.76 | 57.62% 0 | \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA |
| Total | Unavailable | 125 310 | \$18,731,495.87 \$44,196,707.63 | | |) NA (| | 0 \$0.00 I 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389QRM2 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 113 142 255 | \$15,669,593.08 \$17,144,491.38 \$32,814,084.46 | 52.25% | \$0.00 | NA (| \$0.00 NA | | NΑ | 0 \$0.00 NA | | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 120 | \$14,500,667.13 | 54.07% 0 | \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA |
| Total | Unavailable | 225 | \$12,316,285.22 \$26,816,952.35 | 100% | \$0.00 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31389QVT2 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 12 18 | \$1,660,172.39 | 68.17% | \$0.00 | NA (| \$0.00 NA | | NΑ | | | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31389SV43 | WASHINGTON MUTUAL BANK Unavailable | 8 | | | | NA (| | | | | | | 0 \$0.00 NA |
| Total | | 10 | \$796,647.30 | 100% | \$0.00 |) (| \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 313898 V 50 Total | WASHINGTON MUTUAL BANK Unavailable | 41 2 43 | \$194,150.00 | 4.48% | \$0.00 | NA (| \$0.00 NA | | NΑ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31389TVG4 | CITIMORTGAGE, INC. Unavailable | 168 848 | 4 - 7 - 7 1 | | |) NA (| \$0.00 NA | | NΑ | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389TVH2 | CITIMORTGAGE, INC. | 1,016 | \$204,352,196.56 \$65,761,274.53 | | |) NA (| | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 533 | | 62.95% | \$0.00 |)NA(| \$0.00 NA | | NΑ | 0 \$0.00 NA | | NA (| 0 \$0.00 NA 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 17 11 | \$2,121,887.38 \$1,511,941.84 | 41.61% | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389TVK5 | CITIMORTGAGE, INC. | 28 14 | | | |) NA (| | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA | | NA (| 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 11 25 | \$1,167,242.87 \$2,620,816.14 | | |) NA (| \$0.00 | 0 \$0.00 I 0 \$0.00 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389V3T2 Total | Unavailable | 13 13 | | | | NA (| \$0.00 NA \$0.00 | | NΑ | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 3 | \$1,500,419.72 | 77.59% | \$0.00 | NA (| \$0.00 NA \$0.00 NA | 0 \$0.00 I | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389VU62 | WASHINGTON MUTUAL BANK, FA | 10 | | | \$0.00 |) NA (| \$0.00 NA | | NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$ 0.00 NA |
| Total | Unavailable | 10 20 | \$1,466,332.15 \$2,625,454.32 | | \$0.00 |)NA(| \$0.00 NA | | | | | NA (| 0 \$0.00 NA 0 \$0.00 |
| 31389WA88 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 14 15 29 | \$2,413,327.78 | 58.9% | \$0.00 | NA (| \$0.00 NA | | NΑ | 0 \$0.00 NA | | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$230,765.56 | 15.46% 0 | \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA |
| Total | Unavailable | 9 12 | \$1,492,859.17 | 100% | \$0.00 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389WG41 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57 57 | | | | NA (| \$0.00 | 0 \$0.00 I 0 \$0.00 | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389WG58 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 55 | | | |)NA(| \$0.00 NA | | NΑ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31389WVM4 Total | FIRST MERIT MORTGAGE CORPORATION | 42 42 | \$3,844,131.58 \$3,844,131.58 | | | NA (| | 0 \$0.00 I 0 \$0.00 | NΑ | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31389WVN2 | FIRST MERIT MORTGAGE CORPORATION | 61 | \$6,855,760.61 | 100% | \$0.00 |) NA (| | | | | 0 \$0.00 | | 0 \$0.00 NA |

| Total | | 61 | \$6,855,760.61 | 100% | 0 \$0.0 | 00 | 0 \$0.00 | Щ | \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|-------------------|------------------------------------|--------|---------|----------------------|-----------------------------|----|-------------------------------------|------|---|
| 31389WVP7 Total | FIRST MERIT MORTGAGE CORPORATION | 54 54 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | NA (| |
| 31389WVQ5 Total | FIRST MERIT MORTGAGE CORPORATION | 44 44 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 153 76 | \$13,670,771.16 | 36.2% | \$0.0 | 00 NA 00 NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389Y3F6 | ABN AMRO MORTGAGE GROUP, INC. | 229 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| Total | Unavailable | 89 91 | \$5,482,828.75 | 98.21% | \$0.0 | 00 NA | | NΑ | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31389Y3G4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | 1 1 /11111 | | | 00 NA | - | = | | | |
| Total | Unavailable | 11 12 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| 31389Y3H2 Total | Unavailable | 21 21 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| 31389Y3J8 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 2 150 | | - | | 00 NA 00 NA | | | | | |
| Total | Unavallable | 150 152 | | | | | 0 \$0.00 0 \$0.00 | _ | | | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 1 44 | \$7,829,707.58 | 98.84% | \$0.0 | 00 NA 00 NA | 0 \$0.00 | NΑ | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389Y3L3 | Unavailable | 45 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| Total | Chavanaute | 39 | | | | | 0 \$0.00 | | - | | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 28 435 | \$71,182,776.17 | 93.64% | \$0.0 | 00 NA 00 NA | 0 \$0.00 | NΑ | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389Y3N9 | ABN AMRO MORTGAGE GROUP, INC. | 463 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 16 22 | \$1,525,979.52 | 71.73% | \$0.0 | 00 NA 00 NA 00 | | NΑ | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 48 | \$2,938,795.00 | 100% | \$0.0 | 00 NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | | | | 0 \$0.00 | | | | |
| 31389Y3S8 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 20 21 | \$1,133,071.80 | 94.97% | \$0.0 | 00 NA 00 NA | | NΑ | \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | | | | 00 NA | | | | | |
| Total | Unavailable | 22 25 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | _ | |
| 31389Y3U3 Total | Unavailable | 15 15 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 43 | \$5,099,244.52 | 100% | \$0.0 | 00 NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | ANN AMBO MODES ASE SPOUR INS | 43 | | | | | 0 \$0.00 | | | | |
| Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 27 29 | \$3,060,437.15 | 89.96% | \$0.0 | 00 NA 00 NA | | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,382,150.00 | 39.82% | \$0.0 | 00 NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 27 | * ,, | | | \rightarrow | 0 \$0.00 0 \$0.00 | | | | |
| 31389Y3Y5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 1 17 | 111/1111 | | | 00 NA 00 NA | 0 \$0.00 | | | | |
| Total | | 18 | | | | | 0 \$0.00 | | \$0.00 | (| 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389Y3Z2 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 25 26 | \$2,438,532.00 | 95.31% | \$0.0 | 00 NA 00 NA | | NΑ | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 12 | | | | 00 NA | Ì | | | | |
| Total | Unavailable | 155 167 | | | | _ | 0 \$0.00 | | | | |
| 31389Y4B4 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 11 73 | | | | 00 NA 00 NA | | | | | |
| Total | Chavanadic | 84 | | | | 0 | 0 \$0.00 | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 31 67 | \$8,910,892.93 | 68.5% | \$0.0 | 00 NA 00 NA | 0 \$0.00 | NΑ | \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389YC90 | PHH MORTGAGE SERVICES CORPORATION | 98 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| Total | MANAGAGE SERVICES CORPORATION | 5 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| 31389YD40 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 15 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| 31389YD57 Total | PHH MORTGAGE SERVICES CORPORATION | 10 10 | | | | 00 NA | 0 \$0.00 0 \$0.00 | | | | |
| 31389YD73 Total | PHH MORTGAGE SERVICES CORPORATION | 17 17 | | | | _ | 0 \$0.00 0 \$0.00 | | | | |
| 31389YD81 Total | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,243,015.10 17 \$3,243,015.1 | | | 00 NA | | | \$0.00 0 \$0.0 | | \$0.00 NA 0 |
| | | \dashv | | | | + | 1 | | \$0.0 | F | |

| 31389YDA6 Total | PHH MORTGAGE SERVICES CORPORATION | 17 17 | | | | | 0 \$0.00 N | A 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
|--------------------|--|------------|----------------------------------|--------|----------|----|--------------------------------|-----------------|-----------|--------------|--|
| 31389YDN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,989,235.17 | 92.35% | 0 \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 3 | \$413,026.55 | 7.65% | 0 \$0.00 | NΑ | | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| lotai | | 49 | , , , , , , | | | | | Ш | | | |
| 31389YDP3 Total | PHH MORTGAGE SERVICES CORPORATION | 29 29 | | | | _ | 0 \$0.00 N 0 \$0.00 | A 0 0 | \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 36 36 | | | | = | | \rightarrow | \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| Total | | | | | | | | 0 | | | |
| 31389YDR9 Total | PHH MORTGAGE SERVICES CORPORATION | 15 15 | | | | - | 0 \$0.00 N 0 \$0.00 | A 0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31389YDS7 Total | PHH MORTGAGE SERVICES CORPORATION | 12 12 | | - | | = | 0 \$0.00 N | \rightarrow | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | | | | | | | | 0 | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 93 93 | | | | - | 0 \$0.00 N. 0 \$0.00 | A 0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | 4 / / | | | | | | | | |
| Total | | 17 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31389YDV0 Total | PHH MORTGAGE SERVICES CORPORATION | 15 15 | | | | | 0 \$0.00 N 0 \$0.00 | A 0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31389YDW8 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,393,936.73 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA |)\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,393,936.73 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31389YDX6 Total | PHH MORTGAGE SERVICES CORPORATION | 7 7 | \$1,034,532.00 \$1,034,532.00 | | | | 0 \$0.00 N. 0 \$0.00 | A 0 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31389YDY4 | PHH MORTGAGE SERVICES CORPORATION | 38 | | | | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA | 0\$0.00 NA | |
| Total | | 38 | | | | - | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31389YEB3 Total | PHH MORTGAGE SERVICES CORPORATION | 15 15 | | | | = | 0 \$0.00 N 0 \$0.00 | A 0 0 | | 1 1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31389YEH0 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,953,988.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,953,988.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31389YEJ6 Total | PHH MORTGAGE SERVICES CORPORATION | 15 15 | | | | | 0 \$0.00 N. 0 \$0.00 | A 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | | | | | | Ш | | | |
| Total | | 9 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31389YEL1 Total | PHH MORTGAGE SERVICES CORPORATION | 10 10 | | | | | 0 \$0.00 N. 0 \$0.00 | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | | | | | | Ш | | | |
| Total | The state of the s | 21 | | - | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31389YEN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 38 | | | | | | | | | |
| Total | THI MORTUNGE SERVICES CONTORMION | 44 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31389YEP2 Total | PHH MORTGAGE SERVICES CORPORATION | 18 18 | | | | | 0 \$0.00 N. 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | DITH MODEC A CE CEDVICES CODDOD ATION | 8 | | | | | | Ш | | | |
| 31389YEQ0 Total | PHH MORTGAGE SERVICES CORPORATION | 8 | | | | | 0 \$0.00 N | A 0 | | | 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | | | | = | | A 0 | | | |
| Total | | 11 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 11 | \$694,623.79 | 94.19% | 0 \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 6 | \$553,142.03 | 43.49% | 0 \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31390AEF3 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 104 197 | \$11,654,544.30 | 30.43% | 0 \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 307 | | | | | | | | | |
| Total | | 617 | \$38,300,823.46 | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31390BD88 | UNION PLANTERS BANK NA Unavailable | 15 49 | | | | | | | | | |
| Total | | 64 | \$7,213,945.59 | 100% | 0 \$0.00 | F | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390BD96 | UNION PLANTERS BANK NA Unavailable | 56 32 | | | | | | | | | |
| Total | | 88 | | | | | 0 \$0.00 | 0 | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390BEA2 | UNION PLANTERS BANK NA Unavailable | 5 12 | | | | | | A 0 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | 0 \$0.00 | 0 | | | 0 \$0.00 0 \$0.00 |
| 31390C2A3 Total | RATE ONE HOME LOANS INC. | 15 15 | | | | = | 0 \$0.00 N. 0 \$0.00 | A 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | RATE ONE HOME LOANS INC. | 12 | . ,. , | | | | | Ш | | | |
| Total | PART ONE HOME BOARS INC. | 12 | | | | | 0 \$0.00 N | A 0 | | | 0 \$0.00 0 \$0.00 NA |
| | RATE ONE HOME LOANS INC. | 14 14 | 1 / / | | | | | A 0 | | | |
| Total | | 14 | \$1,980,505.84 | 100% | JU.00 | | 0 \$0.00 | 0 | \$0.00 K | 0 \$0.00 | 0 \$0.00 0 0.00 |

| 31390C2D7 Total | RATE ONE HOME LOANS INC. | 15 15 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
|---------------------------|--------------------------------|-----------------|--|--------|--------|--------------|-----------------------------|----|--------------------------|----|--------------------------------|--|
| | RATE ONE HOME LOANS INC. | 11 | \$1,980,750.00 | 100% | \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390C2F2 | RATE ONE HOME LOANS INC. | 21 | , , , , , , , , , , , , , | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 (0 \$0.00 NA (| |
| Total | RATE ONE HOME LOANS INC. | 21 12 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 O | |
| Total | RATE ONE HOME EDAINS INC. | 12 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA | |
| 31390C2H8 Total | RATE ONE HOME LOANS INC. | 22 22 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390C2J4 Total | RATE ONE HOME LOANS INC. | 17 17 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390C2K1 Total | RATE ONE HOME LOANS INC. | 12 12 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390CZ82 Total | RATE ONE HOME LOANS INC. | 14 14 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DJ21 | BANK ONE,NA | 38 | \$7,718,271.00 | 68.1% | \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 | \$3,615,450.00 \$11,333,721.00 | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| | BANK ONE,NA Unavailable | 37 | | 32.35% | \$0.00 | NA NA | 0 \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total 31390DJ47 | BANK ONE,NA | 21 | \$20,217,650.58 \$4,153,516.00 | | | - | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 (0 \$0.00 NA (| |
| Total | Unavailable | 16 37 | \$3,067,000.00 | 42.48% | \$0.00 | NA | 0 \$0.00 | NΑ | | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| 31390DJX3 | BANK ONE,NA Unavailable | 35 23 | | | |) NA) NA | | | | | 0 \$0.00 NA (| |
| Total | Chavanatric | 58 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | BANK ONE,NA Unavailable | 64 55 | \$9,877,353.53 | 45.55% | \$0.00 | NA NA | 0 \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total 31390DJZ8 | BANK ONE,NA | 21 | \$21,682,920.52 \$4,447,608.41 | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 (| |
| Total | Unavailable | 18 39 | \$3,179,888.31 | 41.69% | \$0.00 | NA | | NA | \$0.00 \$0.00 | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390DT20 Total | RBC CENTURA BANK | 14 14 | 1 // | | | NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 \$0.00 | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 10 | \$1,151,348.99 | 100% | \$0.00 |) NA | | | | | 0 \$0.00 NA | |
| Total | RBC CENTURA BANK | 10 | \$1,151,348.99 \$2,506,041.14 | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | ROC CENTURA BANK | 16 | | | | | 0 \$0.00 | | 5 \$0.00 5 \$0.00 | | 0 \$0.00 NA | |
| 31390DTV6 Total | RBC CENTURA BANK | 8 8 | . , , | | | - | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DTW4 Total | RBC CENTURA BANK | 26 26 | | | | NA | | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DTY0 Total | RBC CENTURA BANK | 31 31 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DU28 Total | RBC CENTURA BANK | 27 27 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| | RBC CENTURA BANK | 5 | | | | NA | | _ | | | 0 \$0.00 NA | |
| Total 31390DU44 | RBC CENTURA BANK | 24 | | | |) NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 (0 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | , | | | Ш | 0 \$0.00 | | \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390DU51 Total | RBC CENTURA BANK | 29 29 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DU69 Total | RBC CENTURA BANK | 16 16 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DU77 Total | RBC CENTURA BANK | 17 17 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| | RBC CENTURA BANK | 12 | | | | NA | | NA | \$0.00 | | 0 \$0.00 NA | |
| Total 31390DU93 | RBC CENTURA BANK | 12 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 (0 \$0.00 NA | |
| Total | | 14 | \$1,715,618.03 | 100% | \$0.00 |) (| 0 \$0.00 | | \$0.00 | | 0\$0.00 | 0 \$0.00 0 \$0.00 |
| 31390DUY8 Total | RBC CENTURA BANK | 6 6 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| 31390DUZ5 Total | RBC CENTURA BANK | 19 19 | | | |) NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA (| |
| 31390EWG3 Total | NATIONAL CITY MORTGAGE COMPANY | 7 | \$542,225.98 \$ 542,225.98 | | |) NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 \$0.00 | | 0 \$0.00 NA (| |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$443,196.66 | 79.78% | \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 | \$112,310.63 \$555,507.29 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 1 | II | ı | I | | ı | | 1 | | 1 | | 1 1 1 | 1 111 11 |

| 31390F2A6 Total | BANKNORTH, NA | | \$31,983,819.07 \$31,983,819.07 | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|---|-----------------------|---|--------|--------|-----|------------------------------|----|-----------------------------|----|--|--|
| 31390F2B4 Total | BANKNORTH, NA | 33 33 | 1 / 1 2 2 / 2 2 2 1 1 1 | | | - | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| |
| 31390F2C2 | BANKNORTH, NA | | \$19,306,193.72 | | | - | | | | | 0\$0.00 NA | |
| Total 31390F2D0 | BANKNORTH, NA | 58 | | 100% | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | DANIANOPTI NA | 58 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390F2E8 Total | BANKNORTH, NA | 13 13 | \$1,505,299.69 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA (| \$0.00 0 \$0.00 |
| | TCF MORTGAGE CORPORATION Unavailable | 39 42 | \$6,453,776.57 | 53.5% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NΑ | 0\$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,062,976.57 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | TCF MORTGAGE CORPORATION Unavailable | 73 18 | \$2,909,151.25 | 22.8% | \$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | TCF MODTC A CF CODDOD ATION | | \$12,757,388.47 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 (| |
| | TCF MORTGAGE CORPORATION Unavailable | 32 34 66 | \$6,069,050.79 | 51.4% | \$0.00 | NΑ | | NA | | NΑ | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA |
| Total 31390FY52 | TCF MORTGAGE CORPORATION | 21 | | | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | 20 | \$3,261,847.00 | 50.55% | \$0.00 | NA | | NA | | NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION | 55 | | | | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 21 76 | \$1,536,345.02 | 29.49% | \$0.00 | NΑ | | NA | | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| 31390FY78 | TCF MORTGAGE CORPORATION | 20 | | | | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 7 27 | \$1,044,050.00 \$3,925,226.00 | | | | 0 \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| |
| 31390FY86 | TCF MORTGAGE CORPORATION | 6 | | | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | 7 13 | 10 /00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| |
| 31390FYM5 | TCF MORTGAGE CORPORATION | 59 | | | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | | \$20,538,923.31 \$28,340,492.20 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 | | 0 \$0.00 NA (| |
| 31390FYN3 | TCF MORTGAGE CORPORATION Unavailable | 18 76 | | | | | | | | _ | 0 \$0.00 NA (| |
| Total | Опачанале | | \$15,727,987.67 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31390FYP8 | TCF MORTGAGE CORPORATION Unavailable | 31 49 | | | | | | | | | 0\$0.00 NA (| |
| Total | | | \$14,441,566.69 | 100% | | - | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | \$0.00 0 \$0.00 |
| 31390FYQ6 | TCF MORTGAGE CORPORATION Unavailable | 45 55 | | 44.39% | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | | 100 | \$14,275,929.95 | | | | | | 0 \$0.00 | | 0\$0.00 | |
| 31390FYR4 | TCF MORTGAGE CORPORATION Unavailable | 13 27 | | | | | | | | | 0\$0.00 NA (| |
| Total | | 40 | \$6,515,794.89 | 100% | | | \$0.00 | | 0 \$0.00 | | 0\$0.00 | \$0.00 0 \$0.00 |
| | TCF MORTGAGE CORPORATION Unavailable | 35 35 | \$6,213,546.46 | 96.36% | \$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 | NΑ | 0\$0.00 NA 0\$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | | | | 0 \$0.00 | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 |
| | TCF MORTGAGE CORPORATION Unavailable | 55 42 | \$5,171,933.24 | 44.53% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | TCF MODTC ACE CORDON ATION | 97 | | | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 (| |
| Total | TCF MORTGAGE CORPORATION Unavailable | | \$3,170,054.37 \$11,735,150.48 \$14,905,204.85 | 78.73% | \$0.00 | NΑ | \$0.00 | NA | | NΑ | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION | 27 | | | | | | | | | 0\$0.00 NA | |
| Total | LE MONTGAGE CORPORATION Unavailable | 36 63 | \$6,049,167.76 | 60.59% | \$0.00 | NΑ | | NA | | NΑ | 0 \$0.00 NA | |
| | TCF MORTGAGE CORPORATION | 20 | | | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | 20 40 | \$3,266,100.58 | 52.84% | \$0.00 | NΑ | | NA | | NΑ | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION | 23 | | | | | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 45 | | | | | | | 0 \$0.00 | | 0 \$0.00 NA (| |
| 31390FYY9 | TCF MORTGAGE CORPORATION | 18 | | | | NΑ | | NA | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 58 | | | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA (| |
| 31390FYZ6 | TCF MORTGAGE CORPORATION | 9 | | | | NΑ | | NA | | | 0 \$0.00 NA | |
| Total | Unavailable | 35 44 | | | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | | | | NΑ | | | | | 0\$0.00 NA | |
| Total | WASHINGTON MITHAL EEDEDAL CAVINGS DANK | 36 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 14 | | | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| 90.00 NA 0 \$0.00 NA 90.00 0 \$0.00 |
| | RATE ONE HOME LOANS INC. | 14 | \$1,983,959.14 | 100% | | NA | - | | 0 \$0.00 | | 0\$0.00 NA | |
| ' ' | | | | ' ' | 1 | . 1 | • | | • | | . 1 1 | |

| Total | | 14 | \$1,983,959.14 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
|--------------------|--|-----------------|-------------------------------------|--------|-------------|---|----------------------------|-----------|--------------------------------|--|
| 31390HNM3 Total | RATE ONE HOME LOANS INC. | 7 | \$994,500.00 \$994,500.00 | | | 0 | \$0.00 NA 0 | | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | RATE ONE HOME LOANS INC. | | \$992,750.00 | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | RATE ONE HOIVIE LOANS INC. | 7 | | | | 0 | \$0.00 NAO | | | 0 \$0.00 0 \$0.00 NA |
| = | RATE ONE HOME LOANS INC. | 13 | | = | | 0 | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | ANGUAYA MADEGA GE GADDAD ATTON | 13 | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 5 | \$819,578.00 | 53.04% | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | 0 | \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390HQB4 | WACHOVIA MORTGAGE CORPORATION Unavailable | 108 | , , , | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 192 | \$26,485,590.25 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390HQC2 | WACHOVIA MORTGAGE CORPORATION Unavailable | 60 | \$873,253.54 \$8,221,837.12 | | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 67 | \$9,095,090.66 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0\$0.00 | 0 \$0.00 0 \$0.00 |
| 31390HRS6 | WACHOVIA MORTGAGE CORPORATION Unavailable | 16 | , | | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Sinvandos | 20 | | | | 0 | \$0.00 0 | | | 0 \$0.00 0 \$0.00 |
| 31390HRT4 | WACHOVIA MORTGAGE CORPORATION Unavailable | 12 | | - | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA | |
| Total | Unavanabie | 56 | 4 - 7 | | | 0 | \$0.00 NA 0 | | | 0 \$0.00 0 \$0.00 NA |
| 31390HRU1 | WACHOVIA MORTGAGE CORPORATION | 2 | | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | Unavailable | 29 31 | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390ЈНВ0 | HSBC MORTGAGE CORPORATION (USA) | 34 | | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | Unavailable | 74 74 | | | | 0 | \$0.00 NA 0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390JHC8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,671,080.29 | 38.93% | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 62 | 4 // | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390JHD6 | HSBC MORTGAGE CORPORATION (USA) | 45 | | | | 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | |
| Total | Unavailable | 59 | | 58.2% | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 10-1 | \$168.843.47 | | | | \$0.00 NA 0 | | 0 \$0.00 NA | |
| | Unavailable | 115 | \$19,830,644.78 | 99.16% | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,999,488.25 | | | 0 | \$0.00 | | | 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 17 22 | \$4,421,747.54 | 55.27% | 0 \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | , ,, , | | | 0 | \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390JHG9 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 28 | | | 0 \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | \$15,001,306.22 | 100% | | 0 | \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K2V9 | INDYMAC BANK, FSB Unavailable | 7 | 4 - 7 | | | | \$0.00 NA 0 \$0.00 NA 0 | | 0\$0.00 NA 0\$0.00 NA | |
| Total | | 8 | \$1,365,500.00 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0\$0.00 | 0 \$0.00 0 \$0.00 |
| 31390K3N6 | INDYMAC BANK, FSB Unavailable | 54 91 | \$9,232,479.00 \$14,659,256.78 | | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$23,891,735.78 | | | 0 | \$0.00 0 | | | 0 \$0.00 0 \$0.00 |
| 31390K4R6 | INDYMAC BANK, FSB Unavailable | 25 45 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA | |
| Total | Unavanable | 70 | | | | 0 | \$0.00 0 | | | 0 \$0.00 0 \$0.00 NA |
| 31390K4T2 | INDYMAC BANK, FSB | 14 | | | | 0 | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | Unavailable | 21 35 | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K4U9 | INDYMAC BANK, FSB | 4 | | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | Unavailable | 10 | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K4V7 | INDYMAC BANK, FSB | 11 | | | | | \$0.00 NA 0 | | 0 \$0.00 NA | |
| Total | Unavailable | 15 26 | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K4W5 | INDYMAC BANK, FSB | 7 | \$691,312.48 | 45.08% | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | \$842,121.49 | 54.92% | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0\$0.00 NA | |
| | INDYMAC BANK, FSB | 1 | | | | | \$0.00 NA 0 | | | |
| Total | Unavailable | 63 | \$12,790,584.21 \$12,973,601.83 | 98.59% | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0\$0.00 NA | |
| 31390K4Y1 | Tinavailable | | \$20,571,407.47 | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | S AND THE STATE OF | | \$20,571,407.47 \$20,571,407.47 | | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA | |
| 31390K4Z8 | INDYMAC BANK, FSB | 4 | | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | Unavailable | 43 47 | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K5A2 | INDYMAC BANK, FSB | 2 | 1 / | | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | Unavailable | 52 54 | | | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K5B0 | INDYMAC BANK, FSB | 11 | \$2,352,075.60 | 9.2% | 0 \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | _ | | | | |

| | Unavailable | 119 | \$23,213,667.28 | 90.8% | | ΙA | 0 \$0.00 | ΙA | 0 \$0.00 NA | 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|----------------------------------|-------------------|---|--------|------------|----|--|----|-------------------------|------|--------------------|--|
| Total | | 130 | \$25,565,742.88 | 100% | \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 | 0 \$0.00 0 \$0.00 |
| 31390K5C8 | INDYMAC BANK, FSB Unavailable | 38 57 | | | | | | | | | | |
| Total | | 95 | | | | - | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K5D6 | INDYMAC BANK, FSB Unavailable | 11 53 | | | | | | | | | | |
| Total | | | \$12,466,244.59 | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K5E4 | INDYMAC BANK, FSB Unavailable | 169 | \$734,950.00 \$30,418,452.33 | | | | | | | | | |
| Total | | | \$31,153,402.33 | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K5F1 | INDYMAC BANK, FSB Unavailable | | \$9,994,402.19 \$33,788,516.17 | | | | | | | | | |
| Total | | | \$43,782,918.36 | | | | 0 \$0.00 | | 0 \$0.00 | | 0.00 | |
| 31390K5G9 | INDYMAC BANK, FSB Unavailable | 3 58 | \$464,000.00 \$11,748,101.21 | | | | | | | | | |
| Total | | | \$12,212,101.21 | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K5J3 | INDYMAC BANK, FSB Unavailable | 6 | 1 / | | | | | | | | 0.00 NA 0.00 NA | |
| Total | | 10 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K5M6 | INDYMAC BANK, FSB Unavailable | 8 17 | \$857,000.00 \$2,483,996.84 | | | | | | | | | |
| Total | | 25 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390K5N4 Total | Unavailable | 16 16 | | | | | 0 \$0.00 0 0 | | 0 \$0.00 NA 0 \$0.00 | | 0.00 NA 0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 27 | | | | | | | | Ш | | |
| Total | Unavailable | 93 | | 76.15% | 0 \$0.00 N | ΙA | | ΙA | | 0\$ | 0.00 NA | |
| 31390K5Q7 | INDYMAC BANK, FSB | 26 | | | | | | | | Ш | | |
| Total | Unavailable | 39 65 | | | | | 0 \$0.00 P | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K5R5 | INDYMAC BANK, FSB | 28 | \$4,750,700.00 | 42.59% | 0 \$0.00 N | ΙA | 0 \$0.00 | ΙA | 0 \$0.00 NA | 0\$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 63 | | | | | | ΙA | | | | |
| 31390K5S3 | INDYMAC BANK, FSB | 2 | \$252,377.30 | 14.55% | 0 \$0.00 N | IΑ | 0 \$0.00 | ΙA | 0 \$0.00 NA | 0\$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 12 | | | | | | ΙA | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K5T1 | Unavailable | 38 | \$7,892,540.22 | 100% | 0 \$0.00 N | IΑ | 0 \$0.001 | ΙA | 0 \$0.00 NA | 0\$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | \$7,892,540.22 | 100% | \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | 0\$ | 0.00 | 0 \$0.00 0 \$0.00 |
| 31390K5U8 Total | Unavailable | 35 35 | | - | - | IΑ | 0 \$0.00 1 00.00 | IΑ | 0 \$0.00 NA 0 \$0.00 | | 0.00 NA 0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390K5V6 | Unavailable | 19 | \$3,043,194.67 | 100% | 0 \$0.00 N | IΑ | 0 \$0.00 | ΙA | 0 \$0.00 NA | 0 \$ | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$3,043,194.67 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | Ш | | 0 \$0.00 0 \$0.00 |
| 31390K5W4 Total | Unavailable | 32 32 | | | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 16 | | | | | | | | | | |
| Total | | 16 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390KTJ7 Total | LEHMAN BROTHERS HOLDINGS, INC. | 30 30 | | | | | 0 \$0.00 P | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L6Y7 | BANK ONE,NA | 24 | | | | | | | | | | |
| Total | Unavailable | 38 62 | \$7,838,451.35 \$12,219,424.54 | | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 NA 0 \$0.00 | | 0.00 | 0 \$0.00 0 \$0.00 |
| 31390L6Z4 | BANK ONE,NA | _ | \$33,111,258.54 | | | | | | | | 0.00 NA | |
| Total | Unavailable | 255 447 | \$49,447,720.58 \$82,558,979.12 | | | | 0 \$0.00 P | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L7A8 | BANK ONE,NA | 114 | | | | | | ΙA | 0 \$0.00 NA | | | |
| Total | Unavailable | 26 140 | | | | | 0 \$0.00 0 00.00 | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L7B6 | BANK ONE,NA Unavailable | 18 | \$1,081,335.86 \$91,657.35 | | | | | | | | | |
| Total | Unavanable | 20 | | | | | 0 \$0.00 P | | 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L7C4 | BANK ONE,NA Unavailable | 6 | | | | | | ΙA | | | | |
| Total | Onevendure | 15 | | | | | 0 \$0.00 P | | 0 \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L7D2 | BANK ONE,NA Unavailable | 95 46 | | | | | | | | | | |
| Total | <u> </u> | | \$4,578,493.39 \$13,994,376.18 | | | | 0 \$0.00 | | 0 \$0.00 NA | | 0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L7E0 | BANK ONE,NA Unavailable | 55 58 | \$10,897,061.22 \$11,769,715.32 | | | ΙA | 0 \$0.00 | ΙA | 0 \$0.00 NA | | 0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Опеуанале | | \$11,/69,/15.32 \$22,666,776.54 | | | _ | 0 \$0.00 P | | 0 \$0.00 NA 0 \$0.00 | | 0.00 NA | |
| 31390L7F7 | BANK ONE,NA Unavailable | | \$23,283,805.85 \$24,570,775.14 | | | | | ĪΑ | 0 \$0.00 NA | | | |
| Total | Опачандис | | \$24,570,775.14 \$47,854,580.99 | | | | 0 \$0.00 | | 0 \$0.00 NA | | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390L7G5 | BANK ONE,NA Unavailable | 6 15 | | | | _ | | | | | | |
| Total | Unavallable | | \$3,114,728.02 \$4,127,899.33 | | | | | | | | | |

| 313901 7113 | BANK ONE,NA | 32 | \$2,624,509.72 | 291 060/10 | \$0.00 | NΛ | 0 \$0.00 NA 0 | \$0.00 | Alok | 0.00 NA | 0 \$0.00 | NAIO | \$0.00 N |
|--------------------|---|------------------|--|--------------|--------|----|---------------------------------|----------|----------|--------------------|------------|---------------|---|
| | BANK ONE,NA Unavailable | 32 | \$257,806.39 | 8.94% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 NA \$0.00 NA \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 34 | | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 16 | \$3,364,992.41 | 177.14% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 NA \$0.00 |
| | FIRST HODIZON HOME LOAN CORPORATION | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 181 76 | \$7,907,061.10 | 29.01% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 N | IA 0 \$ | 0.00 NA 0.00 NA | \$0.00 | NA 0 | \$0.00 N. \$0.00 N. |
| Total | FIRST HODIZON HOME LOAN CORPORATION | 257 | | | | | 0 \$0.00 0 | \$0.00 | 0 \$0 | 0.00 NA | 0 \$0.00 | | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 135 | | 33.04% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 N | IA 0 \$ | 0.00 NA | \$0.00 | NA 0 | \$0.00 N \$0.00 N |
| Total 31390LP83 | FIRST HODIZON HOME LOAN CORPORATION | 405 | , , , , | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 | | 0.00 NA | | | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 139 | | 647.24% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N \$0.00 N \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 57 | \$11,687,396.12 \$18,885,699.70 | 261.88%0 | \$0.00 | NΑ | | | IA 0 \$0 | 0.00 NA | | NA 0 | \$0.00 N \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 153 | | | | | | | | 0.00 NA | | | \$0.00 N |
| - | Unavailable | 40 | 1 - 7 - 7 | 21.58% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N. \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | | | | | | | | 0.00 NA | | | \$0.00 N |
| $\overline{}$ | Unavailable | 15 | \$2,100,276.67 | 38.61% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 50 | | | | | | , , , | | 0.00 NA | | | \$0.00 N |
| _ ` | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 9 | \$1,648,399.16 | 71.72% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N \$0.00 N |
| | FURCT HODIZON HOME LOAN CORPORATION | | | | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 29 | \$5,392,094.15 | 47.4% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 N | IA 0 \$ | 0.00 NA 0.00 NA | \$0.00 | NA 0 | \$0.00 N \$0.00 N |
| Total | NUMBER VONTO A GEOGRAPHICA VANDA A REV. LUITA ENVANCE | | \$11,376,115.52 | | | | 0 \$0.00 0 | \$0.00 | | | 0 \$0.00 | | \$0.00 |
| 31390LT22 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 29 | | | | _ | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 P | | 0.00 NA 0.00 | 0 \$0.00 D | | \$0.00 N \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$15,000,804.78 | | | - | | | | 0.00 NA | | | \$0.00 N |
| Total | NUMBER ASSESSED ATTION OF A DRY LIED TOWN OF | | \$15,000,804.78 | | | | 0 \$0.00 0 | \$0.00 | | | 0 \$0.00 | | \$0.00 |
| 31390LTU0 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$10,000,877.00 \$10,000,877.00 | | | _ | 0 \$0.00 NA 0 0 0 0 0 | \$0.00 P | | 0.00 NA 0.00 | 0 \$0.00 D | | \$0.00 N. \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$21,998,891.64 | | | _ | | | | 0.00 NA | | | \$0.00 N |
| Total | NULTE MODES ASE CORPORATION DRA DEL LIER FINANCE | 50 | \$21,998,891.64 \$8,999,207.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 | | | 0 \$0.00 | $\neg \sqcap$ | \$0.00 \$0.00 N. |
| Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 50 | | | | | | | | 0.00 NA 0.00 | 50.00 S | | |
| 31390LTX4 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$14,000,044.93 \$14,000,044.9 3 | | | = | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 N | | 0.00 NA 0.00 | 0 \$0.00 I | | \$0.00 N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | | | | | \$0.00 N |
| Total | POLIE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | | | | - | 0 \$0.00 NAO | \$0.001 | | | 0 \$0.00 | | \$0.00 N |
| 31390LTZ9 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$20,000,524.00 \$20,000,524.0 0 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 N | | 0.00 NA 0.00 | \$0.00 p | | \$0.00 N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 129 | | 3 67.64% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$385,109.56 | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 87 9 4 | \$5,457,733.41 | 193.41%0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 24 2 5 | \$1,337,089.15 | 94.32% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 121 | \$11,864,351.19 \$15,043,099.2 2 | 78.87% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$288,921.02 | | | | | | | 0.00 NA | | | \$0.00 N |
| | Unavailable | 49 | \$4,761,128.15 | 94.28% 0 | \$0.00 | NΑ | | | IA 0 \$ | 0.00 NA | | NA 0 | \$0.00 N \$0.00 |
| | Unavailable | 11 | | | | | | | | 0.00 NA | | | \$0.00 N |
| Total | | 11 | | | | = | 0 \$0.00 0 | \$0.00 | | | 0 \$0.00 | | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 48 | | | | | | | | 0.00 NA 0.00 NA | | | \$0.00 N \$0.00 N |
| Total | | 51 | 1 - / / | | | _ | 0 \$0.00 0 | \$0.00 | | | \$0.00 | | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 52 580 | \$9,525,853.12 \$105,762,449.13 | | | _ | | \$0.00 N | IA 0 \$ | 0.00 NA 0.00 NA | \$0.00 | | \$0.00 N \$0.00 N |
| Total | | | \$115,288,302.25 | | | | 0 \$0.00 0 | \$0.00 | | | \$0.00 | | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$31,051,275.57 \$139,344,035.96 | | | _ | 0 \$0.00 NA 0 | | | 0.00 NA 0.00 NA | \$0.00 | | \$0.00 N \$0.00 N |
| Total | | | \$170,395,311.53 | | | | 0 \$0.00 0 | \$0.00 | | | 0 \$0.00 | | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 26 | \$4,505,850.04 \$27,834,736.03 | | - | _ | | | | 0.00 NA 0.00 NA | | | \$0.00 N. |
| | | 130 | Ψ27,004,730.03 | 5 60.07 70 0 | | | 0 50.00[NA[0] | φ0.00 I | AUS | 0.00[NA] | | NAJU | |

| Total | | 184 | 4 \$32,340,586.07 | 7 100% | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
|-----------------------|---|---------------|--|--------------------------|--------|------|----------------------------|------------------------|--------------------------------|---|
| 31390MKC7 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 1: | | | | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | enavando. | 62 | | | | | | | | 0 \$0.00 0\$0.00 |
| 31390MKD5 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$17,783,547.23 \$102,317,574.33 | | | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | | | 2 \$120,101,121.60 | | | | | | | 0 \$0.00 0\$0.00 |
| 31390MKE3 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$44,256,207.70 4 \$64,348,085.40 | | | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | | | 3 \$108,604,293.10 | | | _ | 4 | 4 | | 0 \$0.00 0 \$0.00 |
| 31390MKF0 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 25 | 9 \$4,153,563.05 0 \$10,528,562.99 | | | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | | | 9 \$14,682,126.04 | | | | | | | 0 \$0.00 0 \$0.00 |
| 31390MKG8 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 10 | \$557,300.00 \$783,272.75 | | | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | | 1 | \$1,340,572.75 | 5 100% | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390MLK8 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$20,007,751.45 \$56,157,358.93 | | | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | | 46 | \$76,165,110.30 | 6 100% | \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390MLL6 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 12 | <u> </u> | | \$0.00 | NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| Total | | 6 | \$8,948,743.38 | B 100% (| \$0.00 | 0 | | | | 0 \$0.00 0 \$0.00 |
| 31390MN75 Total | NVR MORTGAGE FINANCE INC. | | \$15,500,677.00 \$15,500,677.00 | | | NA 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 38 | | | | NA 0 | | | A 0 \$0.00 NA | |
| Total | | | 8 \$7,000,423.12 | | | | | | | 0 \$0.00 0 \$0.00 |
| 31390MPA6 Total | NVR MORTGAGE FINANCE INC. | | \$14,000,744.00 \$14,000,744.00 | | | NA 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2: | | | | NA 0 | | | A 0 \$0.00 NA | |
| Total | | 2: | , ,,. | | | | | | | 0 \$0.00 0 0.00 |
| Total | NVR MORTGAGE FINANCE INC. | 48 | | | | NA 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 30 | | | | NA 0 | | | A 0 \$0.00 NA | |
| Total | NUT MODITS A CE FINANCE INC | 30 | , ,, | | | | | | | 0 \$0.00 0\$0.00 |
| 31390MPE8 Total | NVR MORTGAGE FINANCE INC. | 24 | | | | NA 0 | | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| 31390MPF5 Total | NVR MORTGAGE FINANCE INC. | 17 | | | | NA 0 | | | A 0 \$0.00 NA | |
| | NVP MODTC ACE FINANCE INC | 1, | , , , | | | | | | 0 \$0.00 | |
| Total | NVR MORTGAGE FINANCE INC. | 4. | 2 \$8,078,597.00 2 \$8,078,597.0 0 | | | NA 0 | \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| 31390MQF4 | GUILD MORTGAGE COMPANY Unavailable | 120 | \$18,824,427.32 5 \$1,174,800.00 | | | NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | enavarable. | 120 | 6 \$19,999,227.32 | | | | \$0.00 | | | 0 \$0.00 0\$0.00 |
| 31390MQG2 | GUILD MORTGAGE COMPANY Unavailable | _ | 5 \$3,395,050.00 6 \$1,092,200.00 | | | NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total | | 22 | | | | | \$0.00 | \$0.00 | 0\$0.00 | 0 \$0.00 0 \$0.00 |
| 31390MRX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | | | | NA 0 | | | 0 \$0.00 NA | |
| Total | Unavailable | 1 | \$220,000.00 \$1,475,706.8 | | | NA 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| 31390MRY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | | 5 \$1,057,596.18 | 882.96% (| \$0.00 | NA 0 | | | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGE Unavailable | | 1 \$217,276.43 | 3 17.04% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| Total | INHON DI ANTIERE DANIZNA | | \$1,274,872.6 1 2 \$5,875,749.61 | | | | | | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N |
| Total | UNION PLANTERS BANK NA Unavailable | 52 29 8 | 9 \$4,072,433.55 | 5 40.94% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | |
| | UNION PLANTERS BANK NA | 5.5 | | | | NA 0 | | | A 0 \$0.00 NA | |
| Total | Unavailable | 40 | \$4,890,064.7 | 1 49.36% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | |
| | UNION PLANTERS BANK NA | 3 | | | | NA 0 | | | 10\$0.00 NA | |
| Total | Unavailable | 50 | 6 \$6,040,970.57 | 7 61.88% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | |
| | UNION PLANTERS BANK NA | 19 | | | | NA 0 | | | A 0 \$0.00 NA | |
| Total | Unavailable | 30 | 1 \$800,507.60 | 33% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 13 | | | | NA 0 | | | A 0 \$0.00 NA | |
| Total | Unavailable | 3! | 5 \$5,169,692.82 | 2 73.73% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | A 0 \$0.00 NA | |
| | WACHOVIA MORTGAGE CORPORATION | 12 | | | | NA 0 | | | 1 0 \$0.00 NA | |
| | | 10 | 5 \$2,875,790.20 | 59.38% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | A 0 \$0.00 NA | |
| Total | Unavailable | 28 | 8 \$4,842,697.6 | 1 100%11 | \$0.00 | 1 10 | | | | |
| | | | | | | | | | | |
| Total 31390NJ94 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 22 | \$806,873.5 | 7 15.67% (7 84.33% (| \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |

| 31390NMA7 | Unavailable | 15 | | | | \rightarrow | | \$0.00 NA 0 | | |
|---------------------------|--|-------------------|--|------------|--|--------------------|-------------|----------------------------|--------------------|--|
| Total | | 15 | \$2,112,711.55 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390NMB5 | WASHINGTON MUTUAL BANK Unavailable | 1 27 | \$148,670.99 \$4,716,106.71 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | Unavanable | 28 | | | | 0 | | | \$0.00 | |
| 31390NNM0 | VALLEY NATIONAL BANK | 6 | \$993,750.00 | 100% | \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$993,750.00 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0\$0.00 |
| 31390Q3A1 | Unavailable | 14 | | - | | \rightarrow | | \$0.00 NA 0 | | |
| Total | | 14 | \$2,182,455.03 | 100% | | 0 | | | | |
| 31390Q3H6 | INDYMAC BANK, FSB Unavailable | 116 480 | 1 // | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | | \$108,676,339.05 | | | 0 | | | | 0 \$0.00 0\$0.00 |
| 31390Q3J2 | INDYMAC BANK, FSB | 22 | | | | | | \$0.00 NA 0 | | |
| Total | Unavailable | 161 183 | | | | A 0 0 | | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390O3K9 | INDYMAC BANK, FSB | 7 | \$1,023,324.16 | | | Δ (n) | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | Unavailable | 50 | \$8,217,015.80 | 88.93% | \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$9,240,339.96 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 0 0 0 |
| 31390Q3L7 Total | Unavailable | 12 12 | | | | A 0 | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 1 | | | | Ш | | \$0.00 NA 0 | | |
| | Unavailable | 41 | \$199,814.76 \$7,129,165.50 | 97.27% | \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$7,328,980.26 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| 31390Q3R4 Total | FIRST HAWAIIAN BANK | 20 20 | \$3,330,440.74 \$3,330,440.74 | | | A 0 | | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | EIDCT HAWAHAN DANIV | | , , , , , , | | | П | | | | |
| 31390Q3S2 Total | FIRST HAWAIIAN BANK | 8 8 | 1 / / | | | A 0 0 | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390QJ63 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,493,755.35 | 96.83% |) \$0.00 NA | T A O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 25 | \$81,771.06 | 3.17% | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | | | , ,,- | | | Ш | | | | |
| 31390QJ71 Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | \$13,752,897.54 \$13,752,897.54 | | | A 0 0 | | \$0.00 NA 0 | \$0.00 NA (| |
| 31390QJL0 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,376,997.51 | 27 45% (| \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 90 | \$6,283,120.29 | 72.55% | \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 127 | | | | 0 | | | | 0 \$0.00 0 0 0 0 |
| 31390QJM8 | WASHINGTON MUTUAL BANK, FA Unavailable | 16 58 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | 74 | \$4,802,688.17 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390QJN6 | Unavailable | 48 | | | | A 0 | | \$0.00 NA 0 | | |
| Total | | 48 | | | | 0 | \$0.00 | \$0.00 0 | | 0 \$0.00 0 \$0.00 |
| 31390QJP1 | WASHINGTON MUTUAL BANK, FA Unavailable | 1 80 | 1 / | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | 81 | \$4,943,889.84 | | | 0 | | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390QJQ9 | WASHINGTON MUTUAL BANK, FA | 35 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 173 208 | \$11,731,316.30 \$14,023,333.39 | | \$67,461.53 N <i>A</i> \$67,461.53 | A 0 0 | | | | 1 \$67,461.53 NA 0 \$0.00 NA 1 \$67,461.53 0 \$0.00 |
| 31390OLG8 | MI FINANCIAL CORPORATION | 55 | \$11.603.450.00 | 100% (| \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 55 | 1 /1 | | | 0 | | | | 0 \$0.00 0 \$0.00 |
| | MI FINANCIAL CORPORATION | 60 | | | | \rightarrow | | \$0.00 NA 0 | | |
| Total | | 60 | , , , | | | 0 | | | \$0.00 | |
| 31390QSY2 Total | THE LEADER MORTGAGE COMPANY | 4 | 7 - 7 | | | A 0 | | \$0.00 NA 0 | \$0.00 NA | |
| | DISHODS CATE DESIDENTIAL MODICAGE TRUCT | 44 | | | | П | | \$0.00 NA 0 | | |
| 31390R2A0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | | | | A 0 0 | \$0.00 | | \$0.00 NA (| |
| 31390R2B8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,235,244.00 | 92.12% |) \$0.00 NA | [A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 4 52 | \$276,683.00 | 7.88% | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | DICHORS CATE DESIDENTIAL MODIS ASSET TRUST | | | | | Ш | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 123 8 | \$611,103.23 | 7.19% | \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 131 | \$8,503,733.88 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | - | 0 \$0.00 0 \$0.00 |
| 31390R2D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 61 | \$6,015,855.00 \$391,500.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | IN MONIONGE SERVICES CORPORATION | 65 | | | | A 0 | \$0.00 | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390R2E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 9 107 | 4 / | | | A 0 | | \$0.00 NA 0 | \$0.00 NA | |
| | DISHODS CATE DESIDENTIAL MODICAGE TRUCT | | \$12,539,238.61 | | | П | | | | |
| 31390R2F9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$12,539,238.61 \$12,539,238.61 | | | A 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA (| |
| 31390R2G7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$19,826,926.52 | 100%(|) \$0.00 NA | T | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,826,926.52 | | | 0 | | | | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | | | | | | \$0.00 NA 0 | | |
| Total | | 65 | | | | 0 | | | \$0.00 | |
| 31390R2J1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 36 | | | | A 0 | | \$0.00 NA 0 | \$0.00 NA (| |
| 10141 | 1 | | ₁ ψ - , <i>3</i> +υ,040.44 | 1 100 70 1 | , 50.00 | IAI | \$0.00 U | աս.սս∥ Ս | _Ψ υ.υυ | սլ աստով լոլֆուսով |

| 31390R2K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,108,812.00 | 100% | \$0.00 | NΔ | 0 \$0.00 | NΔ | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|----------------------|--------------------------------------|------------------------|----------|----------|------------------------------|--------|-----------------------------|--------|---|--|
| Total | DISTORY S GALE RESIDENTIAL MORTGAGE TROST | 24 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390R2N2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 42 4 | \$7,368,027.00 \$648,378.67 | | | - | - | | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 46 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390R2R3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 35 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 18 11 | | | | - | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | PHH MURIGAGE SERVICES CURPURATION | 29 | 4 // | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00 |
| 31390R2T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 62 15 | | | | _ | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$15,034,347.76 | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 50 10 | \$1,466,162.24 | 14.62% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | , ,,, ,, | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390R2V4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 83 5 88 | \$1,051,283.88 | 6.96% | \$0.00 | NΑ | - | NA | | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | | | | | | | | | 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 10 | | 10.58% | \$0.00 | NΑ | | NA | | NA | 0\$0.00 NA | |
| 31390R2Y8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$2,989,504.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| 31390R2Z5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 36 1 37 | \$76,793.00 | 3.17% | \$0.00 | NΑ | | NA | | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | | | | | | | | | 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 13 109 | \$852,809.05 | 12.07% | \$0.00 | NΑ | | NA | | NA | 0\$0.00 NA | |
| 31390R3B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,154,728.67 | 97.14% | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 2 40 | \$63,425.00 \$2,218,153.67 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390R3C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | | | | | | | | | 0\$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 23 | | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390R3D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,505,012.00 \$193,841.98 | | | | | | | | 0\$0.00 NA 0\$0.00 NA | |
| Total | | 38 | | | \$0.00 | | 0 \$0.00 | \top | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 62 6 | \$565,583.90 | 8.48% | \$0.00 | NA | 0 \$0.00 |)NA | 0 \$0.00 | NA (| 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390R3F8 | NOVODE CATE DESIDENTIAL MODES A SET TRANSF | 68 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 42 6 48 | \$940,956.96 | 13.13% | \$0.00 | NA | |)NA | | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | | | | | | | | | 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 2 16 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390R3H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | | | | | | | | | 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 29 | , | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390R3J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION | 25 4 | | | | _ | | NA | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 29 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 56 6 | \$395,581.00 | 10.71% | \$0.00 | NΑ | 0 \$0.00 |)NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | NOVODE CATE DESIDENTIAL MODES A SET TRAISE | 62 | | | | | 0 \$0.00 | | 0 \$0.00 | П | | 0 \$0.00 0 \$0.00 |
| 31390R3L5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 29 4 33 | \$190,954.00 | 12% | \$0.00 | NΑ | |)NA | | NA | 0\$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | | | | | | | | | 0 \$0.00 NA | |
| Total | | 72 | \$11,401,092.43 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390R3N1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 67 | | | | = | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390R3P6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$16,331,276.10 | | | | | | | | 0 \$0.00 NA 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$16,331,276.10 \$10,504,543.00 | | | | | | | | 0 \$0.00 NA | |
| Total | The state of the s | | \$10,504,543.00 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 10 2 | \$87,623.38 | 6.49% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 32 5 37 | \$789,100.00 | 14.72% | \$0.00 | NΑ | 0 \$0.00 |)NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390R3T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$3,564,215.83 | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 NA | |
| 010M0CCTG | PIOTO I OTHE RESIDENTIAL MURITAGE TRUST | | _I ψυ,υυ4,∠15.63 | _[∪∪.∪∠%0][| Ju 30.00 | IT N [A] | | / LIA | ı∨ı ⊅U.UU | di AUT | υμυιυυμινΑ | |

| Total | PHH MORTGAGE SERVICES CORPORATION | 4 29 | 4 , | | | NA (| \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 NA | | | 0 \$0.00 NA |
|---------------------------|--|------------------|--|--------|----------|------|---------------|----------------------------|---|---------|--------|---|
| 31390R3U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 13 | | | | | | | 0 \$0.00 NA | | | 0 \$0.00 NA |
| Total | | 19 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |) | | \$0.00 | 0 \$0.00 | | | 0 \$0.00 |
| 31390R3W1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 12 | \$14,922,787.45 \$2,091,034.30 \$17,013,821.7 5 | 12.29% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390R4B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | | | | | | | 0 \$0.00 NA | | .00 NA | 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 23 23 | | | | NA (| | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 33 | \$173,000.00 | 8.47% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390R4D2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | | | | NA (| | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 NA | | | 0 \$0.00 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 2 11 | \$261,900.00 | 16.89% | 0 \$0.00 | | \$0.00 NA 0 | | 0 \$0.00 NA | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390R4E0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 | | | | | | | 0 \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$3,805,435.05 | 100% | 0 \$0.00 | (| \$0.00 | \$0.00 | 0\$0.00 | 0 \$0 | .00 | 0 \$0.00 |
| 31390R4F7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 117 10 127 | \$649,279.63 | 8.07% | 0 \$0.00 | _ | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$7,789,241.22 | 100% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0 | 00 NA | 0 \$0.00 NA |
| Total 31390R4H3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$7,789,241.22 \$14,262,892.38 | | | NA (| | | 0 \$0.00 0 \$0.00 NA | | | 0 \$0.00 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 | \$14,262,892.38 \$859,987.61 \$15,122,879.99 | 5.69% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390R4J9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 127 | \$19,072,137.60 \$1,070,237.72 | | | | \$0.00 NA 0 | | 0 \$0.00 NA | | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | FINI MORIGAGE SERVICES CORPORATION | 134 | \$20,142,375.32 | - | | (| | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0.00 |
| 31390R4K6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 36 | | | | NA (| | \$0.00 NA \$0.00 | 0\$0.00 NA 0\$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390R4L4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,985,650.38 \$14,985,650.38 | | | NA (| | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA |
| 31390R4M2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 46 | | | | NA (| | \$0.00 NA | 0 \$0.00 NA | | | 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 27 | \$3,524,774.60 | 100% | | NA (| \$0.00 NA 0 | | 0\$0.00 NA | | .00 NA | 0 \$0.00 NA |
| $\overline{}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,234,618.00 | 100% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 NA | A 0 \$0 | .00 NA | 0 \$0.00 0 \$0.00 NA |
| Total 31390R4Q3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 81 | \$6,234,618.00 \$16,162,597.88 | | | | | | 0 \$0.00 0 \$0.00 NA | | | 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 81 | \$16,162,597.88 \$1,649,124.33 | | | NA (| | | 0 \$0.00 NA | П | | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 8 | \$1,556,398.52 | 48.55% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390R6Z1 | IRWIN MORTGAGE CORPORATION Unavailable | 6 24 | + / -/ | | | | \$0.00 NA 0 | | 0 \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | | 0 \$0.00 | (| \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0.00 |
| 31390R7A5 Total | IRWIN MORTGAGE CORPORATION Unavailable | 57 50 | | 50.17% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | | | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0 | | 0 \$0.00 NA |
| Total | Unavailable | 21 29 | | | | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390R7C1 | IRWIN MORTGAGE CORPORATION Unavailable | 14 | | | | NA (| \$0.00 NA 0 | | 0 \$0.00 NA | A 0 \$0 | | 0 \$0.00 NA |
| Total | INVIN MODIC ACT CORDONATION | 20 | , | | | | | | 0\$0.00 | | | 0 \$0.00 |
| 31390R7D9 Total | IRWIN MORTGAGE CORPORATION Unavailable | 15 18 33 | \$2,519,650.00 | 58.12% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390R7E7 | IRWIN MORTGAGE CORPORATION | 10 | \$1,343,855.00 | 38.82% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | A 0 \$0 | 00 NA | 0 \$0.00 NA |
| Total | Unavailable | 14 24 | | | | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 | .00 | 0 \$0.00 NA 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 5 7 | \$808,000.00 | 58.58% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0 | 00 NA | 0 \$0.00 NA |
| Total 31390RDL4 | UNION PLANTERS BANK NA | 24 | , , , , , , , , , , , , | | | NA (| | | 0 \$0.00 0 \$0.00 NA | | | 0 \$0.00 NA |
| Total | Unavailable | 29 | | 55.68% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0 | 00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390RKP7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$53,053.64 | 4.51% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 11 | | 0 \$0.00 NA |
| Total | Unavailable | 20 21 | | | | | | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| 31390RKQ5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$95,142.74 | 7.92% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | A 0 \$0 | .00 NA | 0 \$0.00 NA |

| | RESOURCES, LLC Unavailable | 22 | \$1,106,561.65 | 92 08% | 0 | \$0.00 | NA 0 | \$0.00 | NA I | \$0.0 | O NA | 0\$0.0 | DINAL | 0 \$0.00 | NA 0 | \$0.00 | I NA |
|---------------------------|--|-----------------|--|--------|---|---------------------------|------------------|--------|---------------|-------|------|---------------------------|---------------|-------------------------------------|------|-------------------------|----------------|
| Total | | 24 | | | | \$0.00 | 0 | | | | | 0 \$0.0 | | \$0.00 | | \$0.00 | |
| 31390RKR3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$234,268.47 | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | Unavailable | 49 | 4-77 | | | \$0.00 \$0.00 | NA 0 0 | | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390RQW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,444,781.49 | | | \$0.00 | | | | | _ | 0 \$0.0 | | | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 104 | \$591,414.59 \$15,036,196.08 | | | \$0.00 | NA 0 | | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390RUK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,431,900.25 \$354,651.59 | | | \$0.00 I | $\overline{}$ | | $\overline{}$ | | _ | 0\$0.0 | | | | | |
| Total | MANUAL GRADE SERVICES CORD SERVICES | 14 | | | | \$0.00 | 0 | | 111 | | | 0 \$0.0 | | \$0.00 | | \$0.00 | |
| 31390RX24 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | - | \$11,327,440.92 \$11,327,440.9 2 | - | | \$0.00 | NA 0 | | NA | | _ | 0 \$0.0 | $\overline{}$ | \$0.00 \$0.00 | | \$0.00 | |
| 31390RX32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,218,279.02 | 100% | 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.0 | 0 NA | 0 \$0.0 | 0 NA | \$0.00 | | | |
| Total | | | \$10,218,279.02 | | | \$0.00 | 0 | | | | | 0 \$0.0 | | \$0.00 | | \$0.00 | |
| 31390RX40 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 81 | | - | | \$0.00 | NA 0 | | NA (| | _ | 0 \$0.0 0 \$0.0 | _ | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | $\overline{}$ |
| 31390RX57 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | | | | \$0.00 | NA 0 | | NA | | _ | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$20,306,681.00 | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 | 0 | | | | | 0 \$0.0 | | \$0.00 | 0 | \$0.00 | \blacksquare |
| 31390RX73 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,988,332.25 \$19,988,332.25 | | | \$0.00 | NA 0 0 | | NA | | _ | 0 \$0.0 0 \$0.0 | - | \$0.00 \$0.00 | _ | \$0.00 \$0.00 | = |
| 31390RX81 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,972,844.26 \$19,972,844.26 | | | \$0.00 | NA 0 | | | | | 0 \$0.0 | | | | \$0.00 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,553,661.14 | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | | | \$19,553,661.14 | - | | \$0.00 | 0 | | | | _ | 0 \$0.0 | | \$0.00 | | \$0.00 | _ |
| 31390RXG3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 14 | | | | \$0.00 \$0.00 | NA 0 0 | | NA | | _ | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31390RXH1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | 11,111, 1 | | | \$0.00 | NA 0 | | NA | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | Solid Company and Market Solid Company | 12 | | | | \$0.00 | 0 | | (| | _ | 0 \$0.0 | _ | 0 \$0.00 | | \$0.00 | |
| 31390RXK4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 15 | | | | \$0.00 | NA 0 0 | | NA | | | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$2,772,847.81 \$14,892,137.65 | | | \$0.00 \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | BISHO'S GATE RESIDENTIAL MORIGAGE TROST | | \$14,892,137.65 | | | \$0.00 | 0 | | IVA (| | | 0 \$0.0 | | | | \$0.00 | |
| 31390RXN8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 50 | | | | \$0.00 I | NA 0 0 | | NA | | | 0 \$0.0 | | | | \$0.00 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | | | | \$0.00 \$0.00 | 0 NA 0 | | NIA (| | | 0 \$0.0 | | | | \$0.00 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 40 | \$292,574.57 | 4.93% | 0 | \$0.00 1 \$0.00 | | \$0.00 | | \$0.0 | 0NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.00 | NA 0 | | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | , | | | \$0.00 | | | | | | 0 \$0.0 | | | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 1 44 | 1 -/ | | | \$0.00 1 \$0.00 | NA 0 0 | | | | | 0 \$0.0 0 \$0.0 | | | | \$0.00 \$0.00 | |
| 31390RXV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | | | | \$0.00 | | \$0.00 | | | | 0 \$0.0 | | | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 49 | | | | \$0.00 \$0.00 | NA 0 | | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390RXX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 87 | \$14,401,457.64 \$729,673.65 | | | \$0.00 I | | | | | | 0 \$0.0 0 \$0.0 | | | | | |
| Total | | 92 | \$15,131,131.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | | \$0.0 | 0 | 0 \$0.0 | 0 (| \$0.00 | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,929,801.00 | 48.99% | 0 | \$0.00 1 \$0.00 1 | NA 0 | \$0.00 | NA | \$0.0 | 0NA | 0\$0.0 |) NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total 31390RXZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$10,063,691.83 \$14,984,376.97 | | | \$0.00 \$0.00 | NA O | | NA (| | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 | |
| Total | SOLO O GILL RESIDENTILE MORIGAGE IRUSI | | \$14,984,376.97 \$14,984,376.97 | | | \$0.00 | 0 | | NA (| | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31390RY23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 | | | | \$0.00 I | | | | | | 0 \$0.0 | | | | | |
| Total | | | \$10,069,431.84 | | | \$0.00 | 0 | \$0.00 | | \$0.0 | | 0 \$0.0 | | | | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 58 | \$340,887.01 | 3.39% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | 0 NA | 0\$0.0 | 0 NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total 31390RY49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$10,066,669.45 \$13,814,360.14 | | | \$0.00 \$0.00 | NA 0 | | NA | | | 0 \$0.0 | | 0 \$0.00 0 \$ 0.00 | | \$0.00 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 | \$13,814,360.14 \$1,308,316.55 \$15,122,676.69 | 8.65% | 0 | \$0.00 1 \$0.00 | _ | \$0.00 | | \$0.0 | 0NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.00 | NA 0 | | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$13,691,210.32 | 90.56% | 0 | \$0.00 | | | | | | 0 \$0.0 | П | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,426,820.56 \$15,118,030.88 | 9.44% | 0 | \$0.00 | | \$0.00 | NA | \$0.0 | 0NA | 0 \$0.0 0 \$0.0 | 0 NA | \$0.00 | NA 0 | | NA |
| | | | | | | | | | | | | | | | | | |

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|---------------------------------------|--|-----------------------|---|----------------------|------------------------------------|----|------------------------------------|--------|----------------------------------|--|---|
| 31390RY64 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 12 | | | | | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RY72 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 57 | | | | | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYA5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$\\$19,761,411.85 \$\ \$19,761,411.8 5 | | | - | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,894,443.12 | 100% | | - | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390RYC1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$\\ \\$19,894,443.12 \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\ | 100% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$17,997,988.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390RYE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 27 | \$17,997,988.57 \$2,274,436.28 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$2,274,436.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390RYF4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 46 | \$173,788.71 | 6.82% | 0 \$0.00 | NA | | NA | 0 \$0.00 NA | 0\$0.00 NA | |
| 31390RYG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 29 | | | | | | | | | |
| Total | | 34 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| 31390RYH0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 125 7 132 | \$17,811,242.40 \$1,196,688.07 \$19,007,930.47 | 6.3% | 0 \$0.00 | NA | | NΑ | 0 \$0.00 NA | 0\$0.00 NA | |
| 31390RYJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | | | | | | | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 42 | \$108,000.00 \$2,737,578.30 | - | | - | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,272,822.93 | 43.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | . , , | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA |
| Total | BISHOFS GATE RESIDENTIAL MORIGAGE TRUST | 13 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| 31390RYN7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 56 | | | _ | | 0 \$0.00 I | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYP2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 26 | | | | - | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYQ0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,866,060.74 \$14,866,060.74 | | | | 0 \$0.00 I 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYR8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 4 4 | | | | | 0 \$0.00 I 0 \$0.00 | NΑ | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYS6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | | | | | 0 \$0.00 I 0 \$0.00 | | | 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYT4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 92 8 100 | \$1,265,552.85 | 8.37% | 0 \$0.00 | NA | | NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 31390RYU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,735,013.84 | 100% | 0 \$0.00 | NA | | NA (| 0 \$0.00 NA | 0 \$0.00 NA | |
| 31390RYV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | | | | | | | | | |
| Total | | 10 | | | | | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 |
| 31390RYW7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 14 | | | | | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYX5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | 1 /222/2 212 | | | - | 0 \$0.00 I 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYY3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | | | | _ | 0 \$0.00 I 0 \$0.00 | NA (| 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RYZ0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | 1 /1 -/1 - 1 | | | | 0 \$0.00 I 0 \$0.00 | NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RZ22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 3 | | 2.87% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | \$11,965,478.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390RZ30 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | | | | | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RZ48 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 27 | | | | | 0 \$0.00 I | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | | 32 | | | | | 0 \$0.00 I 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390RZ55 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | П | | \neg | 1 1 | | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$16,383,161.20 | | | _ | 0 \$0.00 I | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| Total 31390RZ63 Total 31390RZ71 | | 81 81 81 | \$16,383,161.20 \$16,383,161.20 \$15,991,409.12 | 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 0 0 \$0.00 NA | 0 \$0.00 0 \$ 0.00 NA | 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390RZ63 Total 31390RZ71 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 81 81 81 | \$16,383,161.20 \$16,383,161.20 | 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 NA 0 \$ |

| 31390RZ97 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 \$4,407,198.00 100% 29 \$4,407,198.00 100% | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--|---|---|--------------------------------|----------------------------|--|---|
| 31390RZA4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 18 \$1,268,157.22 89.58% 2 \$147,510.00 10.42% 20 \$1,415,667.22 100% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZB2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 140 \$9,371,914.65 90.62% 15 \$970,171.39 9.38% 155 \$10,342,086.04 100% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 36 \$1,885,461.64 90.16% 3 \$205,808.75 9.84% 39 \$2,091,270.39 100% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 106 \$10,337,555.17 92.71% 8 \$812,945.12 7.29% 114 \$11,150,500.29 100% | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZE6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 \$19,952,671.30 100% 98 \$19,952,671.30 100% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZF3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 \$14,235,172.84 100% 65 \$14,235,172.84 100% | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZG1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 43 \$6,172,492.15 91.61% 5 \$565,152.00 8.39% 48 \$6,737,644.15 100% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZH9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 15 \$1,663,165.88 97.14% 1 \$48,995.75 2.86% 16 \$1,712,161.63 100% | 0 \$0.00 NA (0 \$0.00 (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZJ5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 41 \$8,460,777.06 92.24% 4 \$711,565.42 7.76% 45 \$9,172,342.48 100% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZK2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 13 \$2,350,925.73 85.38% 2 \$402,400.00 14.62% 15 \$2,753,325.73 100% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZL0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 37 \$5,471,810.76 54.29% 23 \$4,606,766.51 45.71% 60 \$10,078,577.27 100% | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZM8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 45 \$7,813,890.34 51.74% 40 \$7,289,174.88 48.26% 85 \$15,103,065.22 100% | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZN6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 \$4,765,779.81 100% 26 \$4,765,779.81 100% | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZP1 Total 31390RZQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 \$15,322,112.32 100% 106 \$15,322,112.32 100% 48 \$7,850,766.08 100% | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 48 \$7,850,766.08 100% 146 \$21,127,509.73 97.57% 4 \$525,943.94 2.43% | 0 \$0.00 0 0 \$0.00 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31390RZS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 \$21,653,453.67 100% 14 \$1,504,111.27 74.23% | 0 \$0.00 0 0 \$0.00 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 31390RZT3 | PHH MORTGAGE SERVICES CORPORATION | 4 \$522,088.30 25.77% 18 \$2,026,199.57 100% 65 \$11,438,929.91 95.17% | 0 \$0.00 0 0 \$0.00 NA | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 31390RZU0 | PHH MORTGAGE SERVICES CORPORATION | 5 \$579,957.95 4.83% 70 \$12,018,887.86 100% 15 \$2,214,208.02 83.97% | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total 31390RZW6 | PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 \$422,725.57 16.03% 17 \$2,636,933.59 100% 23 \$4,475,979.29 96.55% | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 \$159,824.87 3.45% 24 \$4,635,804.16 100% 14 \$2,170,338.00 87.58% | 0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 2 \$307,789.86 12.42% 16 \$2,478,127.86 100% | 0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION DISCHORS CATE RESIDENTIAL MORTGAGE TRUST | 30 \$5,407,627.49 54.09% 26 \$4,590,731.24 45.91% 56 \$9,998,358.73 100% | 0 \$0.00 NA (0 \$0.00 (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390RZZ9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 93 \$14,285,918.75 94.5% 7 \$831,397.01 5.5% 100 \$15,117,315.76 100% | 0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390SAS0 Total | IRWIN MORTGAGE CORPORATION Unavailable | 20 \$2,999,127.54 49.47% 24 \$3,063,001.76 50.53% 44 \$6,062,129.30 100% | 0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | 18 \$2,297,140.16 100% | 0 \$0.00 NA | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| 31390SAT8 Total 31390SB91 | Unavailable | 18 \$2,297,140.16 100% 354 \$47,195,011.44 100% | | | | \$0.00 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 45 \$5,438,780.61 100 % | | 0 \$0.00 | | \$0.00 0 \$0.00 |
|---------------------------|---|---|---------------|---------------------------------|--|---|
| | WASHINGTON MUTUAL BANK, FA Unavailable | 19 \$1,702,684.76 81.529 4 \$386,052.99 18.489 | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 23 \$2,088,737.75 1009 | | 0 \$0.00 | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 30 \$4,163,749.64 47.659 36 \$4,573,862.59 52.359 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 66 \$8,737,612.23 1009 | | 0 \$0.00 | | |
| 31390SDV0 | WASHINGTON MUTUAL BANK, FA Unavailable | 104 \$11,948,483.93 47.129 105 \$13,407,438.66 52.889 | | | | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | | 209 \$25,355,922.59 100% | | 0 \$0.00 | | |
| 31390SDW8 | WASHINGTON MUTUAL BANK, FA Unavailable | 36 \$2,967,696.73 31.079 65 \$6,584,644.71 68.939 | | | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 101 \$9,552,341.44 1009 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 118 \$14,106,920.72 77.49° 38 \$4,097,201.15 22.51° | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 156 \$18,204,121.87 1009 | | 0 \$0.00 0 | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 109 \$11,478,368.05 72.05° 42 \$4,452,678.92 27.95° | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 151 \$15,931,046.97 1009 | | 0 \$0.00 0 | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 14 \$1,010,382.91 73.21° 2 \$369,826.49 26.79° | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | CUNTRY OF TAKEN INC | 16 \$1,380,209.40 1009 | | 0 \$0.00 0 | | |
| 31390SE23 Total | SUNTRUST MORTGAGE INC. Unavailable | 22 \$3,026,496.73 21.39 70 \$11,125,042.34 78.61 92 \$14.151.539.07 1009 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 92 \$14,151,539.07 100 9 39 \$5,470,681.34 34.34 | | | | \$0.00 0\$0.00 \$0.00 NA 0\$0.00 N |
| | Unavailable | 59 \$5,470,661.3434.34 67 \$10,458,483.16 65.66 106 \$15,929,164.50 1009 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. | 5 \$797,888.17 34.16 | | | | |
| | Unavailable | 11 \$1,537,684.48 65.849 16 \$2,335,572.65 1009 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| | SUNTRUST MORTGAGE INC. | 36 \$4,608,999.71 35.23 | | | | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 67 \$8,475,304.87 64.779 103 \$13,084,304.58 1009 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390SE64 | SUNTRUST MORTGAGE INC. | 42 \$4,517,949.83 50.45 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 40 \$4,438,137.57 49.559 82 \$8,956,087.40 100 9 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390SE72 | SUNTRUST MORTGAGE INC. | 14 \$2,053,599.09 61.65 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 \$1,277,339.61 38.350 24 \$3,330,938.70 1009 | 6 0 \$0.00 | 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 \$523,000.00 25.819 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 \$1,503,109.82 74.19 15 \$2,026,109.82 100 | 6 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0\$0.00 0 | |
| 31390SE98 | SUNTRUST MORTGAGE INC. Unavailable | 8 \$775,906.70 58.01° 7 \$561,613.46 41.99° | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 15 \$1,337,520.16 1009 | 60 \$0.00 | | \$0.00 0\$0.00 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 30 \$1,668,706.21 37.759 51 \$2,751,813.79 62.259 | | | | |
| Total | | 81 \$4,420,520.00 1009 | 6 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 18 \$859,130.24 27.599 42 \$2,255,155.98 72.419 | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 60 \$3,114,286.22 1009 | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 15 \$858,868.17 40.92° 23 \$1,239,783.68 59.08° | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| Total | | 38 \$2,098,651.85 1009 | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 8 \$516,475.81 37.55° 7 \$859,109.15 62.45° | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31390SFB2 | CUNTRUCT MODEC ACE INC | 15 \$1,375,584.96 1009 53 \$7,498,794.26 1009 | | | | |
| Total | SUNTRUST MORTGAGE INC. | 53 \$7,498,794.26 100° 53 \$7,498,794.26 100° | 6 0 \$0.00 | | \$0.00 0 0 0 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 10 \$1,609,500.00 17.729 47 \$7,474,745.43 82.289 | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 57 \$9,084,245.43 1009 | 6 0 \$0.00 | | \$0.00 0 0 0 | |
| 31390SFD8 Fotal | SUNTRUST MORTGAGE INC. | 59 \$9,443,859.80 1009 59 \$9,443,859.80 100 9 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. | 17 \$2,727,400.00 29.59 | % 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 39 \$6,517,342.14 70.59 56 \$9,244,742.14 1009 | 6 0 \$0.00 | 0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 31390SFF3 | SUNTRUST MORTGAGE INC. | 29 \$2,334,594.14 81.04 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 7 \$546,140.01 18.969 36 \$2,880,734.15 1009 | 6 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 35 \$2,362,698.94 1009 | %0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 35 \$2,362,698.94 1009 | | | | \$0.00 0 \$0.00 |
| 31390SG47 | WACHOVIA MORTGAGE CORPORATION Unavailable | 79 \$11,402,730.88 23.15 258 \$37,858,244.66 76.85 337 \$49,260,975.54 100 % | %0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | II | | | | | 20 001 10150 001 |

| 31390SG54 | WACHOVIA MORTGAGE CORPORATION Unavailable | 24 | | | | | | | \$0.00 NA (| | |
|---------------------------|---|------------------------|---|--------|---|----|-------------------------------------|----------|---|----------------------------|--|
| Total 31390SG62 | WACHOVIA MORTGAGE CORPORATION | 50 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 0 \$0.00 NA | 0 | \$0.00 (\$0.00 NA | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 83 | \$9,003,940.50 | 64.41% | \$0.00 | NΑ | | A 0 0 | \$0.00 NA | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SG88 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 34 29 63 | \$4,758,562.22 | 51.47% | \$0.00 | NΑ | | | \$0.00 NA (\$0.00 NA (\$0.00 | \$0.00 NA | |
| 31390SG96 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 26 44 70 | \$5,623,690.12 | 60.25% | \$0.00 | NΑ | | | \$0.00 NA (\$0.00 NA (\$0.00 | | |
| 31390SJ28 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,098,240.78 \$1,098,240.78 | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,573,797.70 | 100% | \$0.00 | NA | | | \$0.00 NA | | |
| 31390SJ44 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 21 | | | | _ | 0 \$0.00 NA 0 \$0.00 | A 0 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SJ51 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 11 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SJN2 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 13 | | - | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SJW2 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 383 383 | \$50,686,516.23 \$50,686,516.23 | | | - | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SJX0 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | | \$43,832,313.09 \$43,832,313.09 | | | = | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SJY8 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 201 201 | \$26,689,671.25 \$26,689,671.25 | | | - | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SJZ5 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 22 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SL25 Total | Unavailable | 30 30 | | | | = | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 0 \$0.00 |
| 31390SLF6 Total | Unavailable | 31 31 | | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SLG4 Total | Unavailable | 17 17 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SLH2 Total | Unavailable | 17 17 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SLW9 Total | Unavailable | 31 31 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SLX7 Total | Unavailable | 24 24 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 | \$0.00 NA (| \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SLZ2 Total | Unavailable | 8 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | |
| 31390SVU2 Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 74 50 124 | \$6,810,170.97 | 38.38% | \$0.00 | NΑ | | | \$0.00 NA (\$0.00 NA (\$0.00 | | 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 53 | \$7,425,100.69 | 58.48% | \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 89 | \$12,697,423.24 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| Total | NAVY FEDERAL CREDIT UNION | 127 127 | \$20,000,101.66 | 100% | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390SX48 Total | NAVY FEDERAL CREDIT UNION | _ | \$20,499,491.09 \$20,499,491.09 | | 1 \$230,739.39 1 \$230,739.39 | | 1 \$230,739.39 NA 1 \$230,739.39 | A 0 0 | \$0.00 NA (| \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SX55 Total | NAVY FEDERAL CREDIT UNION | | \$12,051,553.63 \$12,051,553.63 | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SX63 Total | NAVY FEDERAL CREDIT UNION | | \$13,000,364.60 \$13,000,364.60 | | | = | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SX71 Total | NAVY FEDERAL CREDIT UNION | 36 36 | | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA (| \$0.00 NA | |
| 31390SX89 Total | NAVY FEDERAL CREDIT UNION | 81 81 | | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SX97 Total | NAVY FEDERAL CREDIT UNION | | \$20,490,935.42 \$20,490,935.42 | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SXZ9 Total | NAVY FEDERAL CREDIT UNION | | \$20,000,169.75 \$20,000,169.75 | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SYA3 Total | NAVY FEDERAL CREDIT UNION | 49 49 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390SZ20 Total | LEHMAN BROTHERS HOLDINGS, INC. | 34 34 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |

| 31390SZ38 Total | LEHMAN BROTHERS HOLDINGS, INC. | 33 33 | | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | = | 0 \$0.00 NA 0 0 \$0.00 0 | |
|---------------------------|---|-----------------|---|--------|--------|----------|------------------------------|------|---------------------------------------|----|---|-----------------------|
| 31390SZ46 Total | LEHMAN BROTHERS HOLDINGS, INC. | 32 32 | | | | - | 0 \$0.00 0 \$0.0 0 | - | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390SZG9 Total | LEHMAN BROTHERS HOLDINGS, INC. | 21 21 | | | | _ | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390SZH7 Total | LEHMAN BROTHERS HOLDINGS, INC. | 41 41 | | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | - | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390SZJ3 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$12,900,925.80 \$12,900,925.80 | | | | 0 \$0.00 0 \$0.0 0 | | 1 \$45,373.36 1 \$45,373.36 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390U3D6 Total | Unavailable | 20 20 | | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | = | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390U3E4 Total | Unavailable | | \$49,221,663.36 \$49,221,663.36 | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390U3F1 Total | Unavailable | 56 56 | | | | - | 0 \$0.00 0 \$0.0 0 | - | | = | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390U3G9 Total | Unavailable | | \$16,742,170.14 \$16,742,170.14 | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390U3L8 Total | Unavailable | 12 12 | | | | _ | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UB21 Total | Unavailable | _ | \$98,104,605.13 \$98,104,605.13 | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UB39 Total | Unavailable | | \$102,493,375.68 \$102,493,375.68 | | | _ | 0 \$0.00 0 \$0.0 0 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UB47 Total | Unavailable | _ | \$97,203,389.20 \$97,203,389.20 | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | _ | \$141,362.46 \$104,085,814.05 | 99.86% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UB62 | Unavailable | 3 | \$104,227,176.51 \$234,939.85 | 100% | \$0.00 | NA | - | NA | | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | 16 | \$1,302,385.86 | 100% | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UBW5 | Unavailable | _ | \$11,846,879.36 | 100% | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 310 | \$11,846,879.36 \$45,243,736.70 | 100% | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UBY1 | Unavailable | 461 | \$45,243,736.70 \$98,215,477.21 | 100% | \$0.00 | NA | | NA (| | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UBZ8 | Unavailable | 498 | \$98,215,477.21 \$97,579,066.77 | 100% | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UD45 | FIRST BANC MORTGAGE | 18 | | 23.91% | \$0.00 | NA | | NA | | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 47 | \$9,194,963.94 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390UD52 Total | FIRST BANC MORTGAGE Unavailable | 31 | \$23,457,500.29 \$6,485,759.05 \$29,943,259.34 | 21.66% | \$0.00 | NA | | NA | | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST BANC MORTGAGE Unavailable | 11 1 | \$159,668.83 | 14.01% | \$0.00 | NA NA | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UD86 | FIRST BANC MORTGAGE | 70 | \$6,104,154.43 | 66.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 86 | \$9,206,076.19 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390UD94 Total | FIRST BANC MORTGAGE Unavailable | 12 | \$15,174,130.26 \$2,711,204.24 \$17,885,334.50 | 15.16% | \$0.00 | NA | | NA | | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| 31390UDA1 Total | WASHINGTON MUTUAL BANK, FA | | \$27,430,202.58 \$27,430,202.58 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UDB9 Total | WASHINGTON MUTUAL BANK, FA | 1 1 | 1 / | | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UDF0 Total | WASHINGTON MUTUAL BANK, FA | 1 1 | 400,000.00 | | | | | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UDG8 Total | WASHINGTON MUTUAL BANK, FA | 79 79 | | | | | | NA | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31390UDK9 Total | WASHINGTON MUTUAL BANK, FA | 30 30 | | | | - | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$15,212,739.66 | 94.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31390UDP8 | WASHINGTON MUTUAL BANK, FA | 209 | \$16,160,786.37 \$35,758,710.01 | 38.98% | \$0.00 | NA | | NA | | NA | 0 \$0.00 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$55,980,628.46 \$91,739,338.47 | | | | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |

| | | | | | | | | | 40.00 | | | | | 00.00 | |
|---|---|---|---|--|---|--|--|--|---|--|--|--|---|---|----------------------------------|
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$84,742,506.88 | 92.88% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | 0NA0 | \$0.0 | 0 NA 0 | \$0.00 | _ |
| Total | | | \$91,236,175.87 | | | | | | \$0.00 | 0 \$0.00 | | | | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 375 | \$11,325,596.59 \$64,518,745.93 | 85.07% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA \$0.00 | | 0NA0 | \$0.0 | 0 NA 0 | \$0.00 P \$0.00 P \$0.00 | |
| Total | FIRST BANC MORTGAGE | 17 | \$75,844,342.52 \$1,203,536.75 | | | | | | \$0.00 NA | | | | | \$0.00 | NT A |
| Total | Unavailable | 2 19 | \$367,766.31 | 23.41% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 | | 0NA0 | \$0.0 | 0 NA 0 | \$0.001 \$0.001 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | | | | | | | \$0.00 NA | | | | | \$0.00 | NI A |
| Total | Unavailable | 30 | | 62.05% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 | | 0NA0 | \$0.0 | 0 NA 0 | \$0.001 \$0.001 | |
| | FIRST HORIZON HOME LOAN CORPORATION | | \$15,866,389.52 | | | | | | \$0.00 NA | | | | | \$0.00 | NI A |
| Total | Unavailable | 93 | \$17,894,155.63 \$33,760,545.15 | 53% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA | | 0 NA 0 | \$0.0 | 0 NA 0 | \$0.001 \$0.001 | |
| | FIRST HORIZON HOME LOAN CORPORATION | | \$18,003,630.72 | | | | | | \$0.00 NA | | | | | \$0.00 | VΔ |
| Total | Unavailable | 94 | \$9,815,548.13 | 35.28% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 | | 0 NA 0 | \$0.0 | 0 NA 0 | \$0.00 P | |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | | | | NA 0 | | | \$0.00 NA | | | | | \$0.00 | VΔ |
| Total | Unavailable | 12 29 | \$2,241,041.66 | 50.17% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 | | 0 NA 0 | \$0.0 | 0 NA 0 | \$0.00 I | |
| 31390UUW4 | [[]navailable | 17 | | | | | | | \$0.00 NA | | | | | \$0.00 | NA. |
| Total | | 17 | | | | | | | \$0.00 | 0 \$0.00 | | | | \$0.00 | |
| 31390UVG8 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$11,208,317.76 \$15,220,329.45 | | | | | | \$0.00 NA \$0.00 NA | | | | | \$0.00 P | |
| Total | | | \$26,428,647.21 | | | | | | \$0.00 | 0 \$0.00 | | \$0.0 | | \$0.00 | \exists |
| 31390UYT7 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 206 46 | \$36,362,061.74 \$9,271,424.51 | | | NA 0 | | | \$0.00 NA \$0.00 NA | | | \$0.0 | 0 NA 0 | \$0.00 P | |
| Total | | 252 | \$45,633,486.25 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 | | 0 0 | \$0.00 | |
| 31390UYV2 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 183 10 | \$32,004,633.88 \$1,373,959.58 | | | | | | \$0.00 NA \$0.00 NA | | | | | \$0.00 P | |
| Total | | 193 | \$33,378,593.46 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 | \$0.0 | 0 0 | \$0.00 | |
| 31390UYW0 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 212 | \$35,016,347.37 \$662,977.00 | | | NA 0 | | | \$0.00 NA \$0.00 NA | | | | | \$0.00 P | |
| Total | | 217 | \$35,679,324.37 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 | \$0.0 | 0 0 | \$0.00 | \exists |
| 31390UZ41 Total | THE LEADER MORTGAGE COMPANY | 4 | | | | | | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 P | NA |
| 24200117750 | | | | 1000/ | 0 60.00 | NA 0 | | NA 0 | #0.00 NTA | 0000 | ONAO | | 0 NA 0 | CO 00 N | NT A |
| | THE LEADER MORTGAGE COMPANY | 6 | 7 | | | | | | \$0.00 NA | | | | | | NA |
| Total | | 6 | \$432,365.37 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 | \$0.0 | 0 0 | \$0.00 | \exists |
| Total | THE LEADER MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK | | \$432,365.37 \$2,445,654.00 | 100% 100% | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | 0 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 | 0 0 0 NA 0 | \$0.0 \$0.0 | 0 0 0 NA 0 | | \exists |
| Total 31390V2C7 Total 31390V6R0 | | 16 16 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 | 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 0 0 | \$0.00 P \$0.00 P \$0.00 P | NA |
| Total 31390V2C7 Total 31390V6R0 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 16 16 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 | 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 O O 0 O O 0 NA 0 0 O O | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA |
| Total 31390V2C7 Total 31390V6R0 | USAA FEDERAL SAVINGS BANK | 16 16 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 | 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P | NA NA |
| 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 66 166 66 77 7 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 | 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 166 66 77 7 150 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 | 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O O O O O O O O O O O O O | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 166 66 77 71 150 150 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 00 00 00 00 00 00 00 00 00 00 00 00 00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 O NA 0 NA 0 O NA 0 NA 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 166 66 77 71 150 150 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 NA 0 0 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 | NA NA NA NA |
| Total 31390V2C7 Total 31390V6S0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6U3 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 166 66 67 77 150 150 105 25 25 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 NA 0 0 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA |
| Total 31390V2C7 Total 31390V6S0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6U3 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 166 166 150 150 150 150 150 150 150 150 150 150 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 N | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6U1 Total 31390V6V1 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 166 166 150 150 150 150 150 150 150 150 150 150 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6U1 Total 31390V6V1 Total 31390V6W9 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 160 160 160 160 160 160 160 160 160 160 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 NA 0 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA |
| Total 31390V2C7 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6V1 Total 31390V6V1 Total 31390V6V7 Total 31390V6W9 Total 31390V6W9 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 66 67 77 77 150 105 105 104 104 104 67 67 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6V1 Total 31390V6V1 Total 31390V6V7 Total 31390V6W9 Total 31390V6W9 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 177 77 1500 1050 1050 1040 1040 1040 1040 1040 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 0 | \$0.00 | NA 0 0 NA 0 NA 0 0 NA | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6W9 Total 31390V6W9 Total 31390V6X7 Total 31390V6Y5 Total 31390V6Y5 Total 31390V6Y5 Total 31390V6Y5 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 777 1500 1051 1052 255 255 1041 1041 1041 1266 1266 644 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$18,771,523.64 \$18,771,523.64 \$7,247,749.47 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 | \$0.00 | NA 0 0 0 NA 0 NA 0 | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6V1 Total 31390V6W9 Total 31390V6W9 Total 31390V6X7 Total 31390V6X7 Total 31390V6X7 Total 31390V6X7 Total 31390V6X7 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 150 150 150 105 105 105 104 104 104 126 126 126 64 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$18,771,23.64 \$18,771,523.64 \$18,771,523.64 \$7,247,749.47 \$7,247,749.47 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 0 | \$0.00 | NA 0 0 NA 0 | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 | \$0.00 | NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6S8 Total 31390V6T6 Total 31390V6U3 Total 31390V6V1 Total 31390V6W9 Total 31390V6W9 Total 31390V6X7 Total 31390V6X7 Total 31390V6X7 Total 31390V6X7 Total 31390V6X7 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 777 1500 1051 1052 255 255 1041 1041 1041 1266 1266 644 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 \$9,572,886.74 \$9,572,886.74 \$7,247,749.47 \$7,247,749.47 \$2,487,771.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 0 | \$0.00 | NA 0 0 NA 0 | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 | \$0.00 | NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6T6 Total 31390V6T0 Total 31390V6V1 Total 31390V6V1 Total 31390V6V1 Total 31390V6V7 Total 31390V6Y5 Total 31390V6Y5 Total 31390V75 Total 31390V75 Total 31390V76 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 66 67 77 77 150 105 105 25 25 104 104 104 126 67 67 67 67 126 64 64 64 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 \$9,572,886.74 \$18,771,523.64 \$18,771,523.64 \$7,247,749,47 \$7,247,749,47 \$2,487,771.00 \$2,487,771.00 \$10,793,392.65 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6T6 Total 31390V6T0 Total 31390V6U3 Total 31390V6W1 Total 31390V6W9 Total 31390V6W9 Total 31390V6W7 Total 31390V6W7 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 150 150 150 105 105 255 25 104 104 126 64 64 64 64 64 68 68 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 \$9,572,886.74 \$9,572,886.74 \$18,771,523.64 \$18,771,523.64 \$7,247,749,47 \$7,247,749,47 \$7,247,749,47 \$2,487,771.00 \$2,487,771.00 \$10,793,392.65 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 NA 0 0 NA 0 | \$0.00 | NA 0 0 NA 0 NA 0 0 NA | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 | \$0.00 | NA NA NA NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6T6 Total 31390V6T0 Total 31390V6U3 Total 31390V6W1 Total 31390V6W9 Total 31390V6W9 Total 31390V6W7 Total 31390V6W7 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 66 67 77 77 150 105 105 25 25 104 104 104 126 67 67 67 67 126 64 64 64 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$5,572,886.74 \$9,572,886.74 \$18,771,523.64 \$7,247,749.47 \$7,247,749.47 \$2,487,771.00 \$2,487,771.00 \$10,793,392.65 \$10,793,392.65 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 0 | \$0.00 | NA 0 0 0 NA 0 NA 0 | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6R0 Total 31390V6T6 Total 31390V6T3 Total 31390V6U3 Total 31390V6W9 Total 31390V6W9 Total 31390V6W9 Total 31390V6W7 Total 31390V752 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7A6 Total 31390V7D0 Total 31390V7D0 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 150 150 150 105 105 25 25 25 104 104 104 126 64 64 64 14 14 14 14 14 14 14 14 14 14 14 14 14 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$9,572,886.74 \$9,572,886.74 \$9,572,886.74 \$18,771,523.64 \$18,771,523.64 \$7,247,749.47 \$7,247,749.47 \$2,487,771.00 \$2,487,771.00 \$10,793,392.65 \$10,793,392.65 \$2,567,894.17 \$2,567,894.17 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 NA 0 NA | \$0.00 | NA 0 0 NA 0 NA | \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6S8 Total 31390V6T6 Total 31390V6T6 Total 31390V6U3 Total 31390V6W9 Total 31390V6W9 Total 31390V6X7 Total 31390V6X7 Total 31390V6Y5 Total 31390V7A6 Total 31390V7B4 Total 31390V7B4 Total 31390V7B4 Total 31390V7B4 Total 31390V7B4 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 150 150 150 105 105 104 104 104 126 67 67 67 67 67 64 64 64 64 64 64 64 64 64 64 64 64 64 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$18,771,523.64 \$18,771,523.64 \$7,247,749.47 \$7,247,749.47 \$7,247,749.47 \$2,487,771.00 \$2,487,771.00 \$10,793,392.65 \$10,793,392.65 \$10,793,392.65 \$10,793,392.65 \$10,793,392.65 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA | \$0.00 | NA 0 0 NA 0 | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA |
| Total 31390V2C7 Total 31390V6S8 Total 31390V6T6 Total 31390V6T6 Total 31390V6U3 Total 31390V6W9 Total 31390V6W9 Total 31390V6X7 Total 31390V6X7 Total 31390V6Y5 Total 31390V7A6 Total 31390V7B4 Total 31390V7B4 Total 31390V7B4 Total 31390V7B4 Total 31390V7B4 Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 666 150 150 150 105 105 25 25 25 104 104 104 126 64 64 64 14 14 14 14 14 14 14 14 14 14 14 14 14 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$3,549,712.87 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$18,771,523.64 \$18,771,523.64 \$51,747,749.47 \$7,247,749.47 \$7,247,749.47 \$2,487,771.00 \$10,793,392.65 \$10,793,392.65 \$10,793,392.65 \$1,996,331.87 \$1,996,331.87 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 NA 0 0 NA 0 | \$0.00 | NA 0 0 NA 0 NA | \$0.00 NA | 0\$0.00 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA |
| Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 166 66 150 150 150 105 105 104 104 104 126 67 67 67 126 64 64 64 64 64 14 14 14 14 | \$432,365.37 \$2,445,654.00 \$2,445,654.00 \$1,104,660.00 \$1,104,660.00 \$1,140,364.00 \$1,140,364.00 \$24,821,412.98 \$24,821,412.98 \$17,728,984.09 \$17,728,984.09 \$3,549,712.87 \$3,549,712.87 \$16,702,110.95 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$4,829,435.70 \$5,572,886.74 \$7,247,749.47 \$7,247,749.47 \$7,247,749.47 \$2,487,771.00 \$2,487,771.00 \$10,793,392.65 \$10,793,392.65 \$10,793,392.65 \$10,793,392.65 \$10,996,331.87 \$1,996,331.87 \$1,996,331.87 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA 0 0 0 NA 0 NA 0 0 NA 0 | \$0.00 | NA 0 0 NA 0 NA | \$0.00 NA | 0 \$0.00 0 \$0.0 | 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.001 \$0.0001 | NA NA NA NA NA NA NA NA NA NA NA |

| 31390V7G3 Total | USAA FEDERAL SAVINGS BANK | 15 15 | | | | | 0 \$0.0 0 \$0.0 | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA \$0.00 |
|---------------------------|---|------------------|---|---------|----------|----------|---------------------------------------|--------------|-------------------------|--------|------------------------------|------------------|----------|---------------|----------------------------|
| 31390VE42 | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,181,167.04 | 06 620/ | 0 \$0.00 | NΙΛ | 0 \$0.0 | 0 NA | 0 \$0 | 00 N A | 0 \$0.00 | NAO | 100.02 | NA O | \$0.00 NA |
| 31390VE42 | Unavailable | 4 | \$336,640.44 | 13.37% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 NA |
| Total | | 30 | \$2,517,807.48 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0. | 00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390VE67 | WACHOVIA MORTGAGE CORPORATION | 12 | | | | | | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 1 13 | 4 / | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| 31390VE75 | WACHOVIA MORTGAGE CORPORATION | 117 | \$15,773,598.82 | 77.05% | 0 \$0.00 | NΙΛ | 0 \$0.0 | 0 NA | 0 \$0 | 00 NA | 0 \$0.00 | NAO | | NA O | \$0.00 NA |
| | Unavailable | 32 | \$4,699,267.17 | 22.95% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 149 | \$20,472,865.99 | 100% | 0 \$0.00 | - | 0 \$0.0 | 0 | 0 \$0. | 00 | 0 \$0.00 |) 0 | \$0.00 | 0 | \$0.00 |
| 31390VE83 | WACHOVIA MORTGAGE CORPORATION | 143 | | | | | | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | | 143 | \$25,872,097.18 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 \$0. | 00 | 0 \$0.00 | 0 | | $\neg \sqcap$ | \$0.00 |
| 31390VE91 Total | WACHOVIA MORTGAGE CORPORATION | 152 | \$27,457,914.05 \$27,457,914.05 | | | - | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0. 0 \$0. | | 0 \$0.00 | | | | \$0.00 NA \$0.00 |
| | | | | | | | | | | | | | | | |
| 31390VEV2 | WACHOVIA MORTGAGE CORPORATION Unavailable | 98 104 | | | | | | 0 NA 0 NA | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | 202 | \$19,800,850.89 | | | | 0 \$0.0 | | 0 \$0. | | 0 \$0.00 | | | | \$0.00 |
| 31390VEW0 | WACHOVIA MORTGAGE CORPORATION | 165 | \$11,166,197.49 | 50.86% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | 1 00.08 | NA 0 | \$0.00 NA |
| Total | Unavailable | 162 327 | \$10,789,162.34 \$21,955,359.83 | | | | 0 \$0.0 0 \$0.0 | 0 NA | | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| | THE CHOULD INCOME A CIT CORPORATION. | | | | | | | | | | | | 1 | | |
| 31390VEX8 | WACHOVIA MORTGAGE CORPORATION Unavailable | 6 2 | \$326,852.81 | 28.74% | 0 \$0.00 | _ | | 0 NA 0 NA | | 00 NA | 0 \$0.00 0 \$0.00 | NA 0 | | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 8 | \$1,137,270.31 | 100% | 0 \$0.00 | \dashv | 0 \$0.0 | _ | 0 \$0. | 00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390VEY6 | WACHOVIA MORTGAGE CORPORATION | 16 | | | | | | 0 NA | 0 \$0. | | 0 \$0.00 | | 1 00.08 | NA 0 | \$0.00 NA |
| Total | Unavailable | 2 18 | , | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0. 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| 31390VEZ3 | WACHOVIA MORTGAGE CORPORATION | 5 | | | | | | 0 NA | | 00 N A | 0 \$0.00 | NAO | \$0.00 | | \$0.00 NA |
| | Unavailable | 2 | \$307,380.06 | 30.93% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 7 | \$993,802.82 | 100% | 0 \$0.00 | - | 0 \$0.0 | 0 | 0 \$0. | 00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390VFA7 | WACHOVIA MORTGAGE CORPORATION | 219 | | | | | | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 233 | \$2,143,241.49 \$35,741,503.50 | | | | 0 \$0.0 | 0 NA 0 | 0 \$0. | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| 31390VFB5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,219,416.82 | 9.75% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | 100.08 | NA 0 | \$0.00 NA |
| | Unavailable | 158 | \$29,808,679.77 | 90.25% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 176 | \$33,028,096.59 | 100% | 0 \$0.00 | | 0 \$0.0 | | 0 \$0. | 00 | 0 \$0.00 | 0 | | 0 | \$0.00 |
| 31390VFC3 | WACHOVIA MORTGAGE CORPORATION Unavailable | 13 243 | | 1 | | | | 0 NA 0 NA | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | ona-tandote | | \$47,197,732.68 | | | _ | 0 \$0.0 | | | | 0 \$0.00 | | | | \$0.00 |
| 31390VFD1 | WACHOVIA MORTGAGE CORPORATION | 83 | \$15,430,340.62 | 40.08% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | 1 00.0\$ | NA 0 | \$0.00 NA |
| Total | Unavailable | | \$23,071,672.24 \$38,502,012.86 | - | | | 0 \$0.0 0 \$0.0 | 0 NA | - 40 | | 0 \$0.00 | | | | \$0.00 NA \$0.00 |
| | | | | | | | | | | | | | | | |
| 31390VFE9 Total | WACHOVIA MORTGAGE CORPORATION | | \$49,829,962.89 \$49,829,962.89 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| 31390VFF6 | WACHOVIA MORTGAGE CORPORATION | 192 | \$31,516,116.34 | 163.06% | 0 \$0.00 | NΙΛ | 0 00 | 0 NA | 0 \$0 | 00 N A | 0 \$0.00 | NAO | 100.02 | NA O | \$0.00 NA |
| | Unavailable Unavailable | 93 | \$17,757,118.59 | 36.04% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 275 | \$49,273,234.93 | 100% | 0 \$0.00 | _ | 0 \$0.0 | 0 | 0 \$0. | 00 | 0 \$0.00 | 0 | | 0 | \$0.00 |
| 31390VFG4 Total | Unavailable | | \$49,556,880.16 \$49,556,880.16 | | | | 0 \$0.0 0 \$0.0 | 0 NA | | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| | | | | | | | | | | | | | | | |
| 31390VFH2 | WACHOVIA MORTGAGE CORPORATION Unavailable | 40 13 | | | | | | 0 NA 0 NA | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | one-tandot | 53 | | | | | 0 \$0.0 | 0 | 0 \$0. | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 |
| 31390VFJ8 | WACHOVIA MORTGAGE CORPORATION | 138 | \$20,879,162.35 | 72.21% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 |) NA 0 | \$0.001 | NA 0 | \$0.00 NA |
| Total | Unavailable | 46 184 | 4 - / / | | | | 0 \$0.0 0 \$0.0 | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA \$0.00 |
| | WACHOVIA MODECA OF CORPORATION | | , ,, ,, | | | | | | | | | | | $\neg \sqcap$ | |
| 31390VFK5 | WACHOVIA MORTGAGE CORPORATION Unavailable | 42 67 | \$10,854,224.20 | 64.32% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA 0 NA | 0 \$0. | 00 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 109 | \$16,875,813.50 | 100% | 0 \$0.00 | \Box | 0 \$0.0 | 0 | 0 \$0. | 00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390VFL3 | WACHOVIA MORTGAGE CORPORATION | 226 | | | | | | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 39 265 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 112 | \$19,528,876.69 | | | | | | | | 0 \$0.00 | | | | \$0.00 NA |
| | Unavailable | 135 | \$25,697,754.58 | 56.82% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 248 | \$45,226,631.27 | 100% | 0 \$0.00 | \dashv | 0 \$0.0 | _ | 0 \$0. | 00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390VH23 | WASHINGTON MUTUAL BANK | 47 | | | | | | 0 NA | 0 \$0. | | 0\$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 5 52 | | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | 0 \$0.00 0 \$0.0 0 | | | | \$0.00 NA \$0.00 |
| 31390VH31 | WASHINGTON MUTUAL BANK | 385 | \$25,062,994.06 | 95.07% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0 | 00 N A | 0 \$0.00 | NAI | \$0.00 | NAIN | \$0.00 NA |
| | Unavailable | 20 | \$1,300,000.00 | 4.93% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0. | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | | 405 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.0 | U | 0 \$0. | | 0 \$0.00 | | | | \$0.00 |
| 31390VH49 | WASHINGTON MUTUAL BANK Unavailable | 22 2 | | | | | | 0 NA 0 NA | | _ | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA \$0.00 NA |
| Total | | 24 | | | | | 0 \$0.0 | | 0 \$0. | | 0 \$0.00 | | | | \$0.00 NA |
| 31390VH56 | WASHINGTON MUTUAL BANK | 12 | \$1,137,034.74 | 61.31% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | | | 0 \$0.00 | | | | \$0.00 NA |
| Total | Unavailable | 5 17 | \$717,439.04 | 38.69% | 0 \$0.00 | NΑ | | 0 NA | | 00 NA | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 |
| | 1 | - 1 / | <u> </u> | 100 /0 | _ | Н | 90.0 | | U 30. | | J. 40.00 | - ' | 90.00 | Ť | - 0.00 |

| 31390VH64 | WASHINGTON MUTUAL BANK | 37 | \$5,044,325.29 | 69.52% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 \$0 | .00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-------------------|--|--------|--------|------------|----------------------------|--------------------|-------|--------|---------------------------------|--|
| Total | Unavailable | 11 48 | \$2,211,750.00 | 30.48% | \$0.00 | NA | | 00 NA | 0 \$0 | .00 NA | 0\$0.00NA | |
| | WASHINGTON MUTUAL BANK | | , , , | | | | | | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 194 18 | \$3,241,240.30 | 10.58% | \$0.00 | NA | 0 \$0.0 | 00 NA 00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 212 | \$30,625,039.10 | 100% | \$0.00 | 0 | 0 \$0.0 | 00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390VH80 | WASHINGTON MUTUAL BANK Unavailable | 18 20 | | | | NA NA | | 00 NA 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 38 | | | | | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 599 | 4 / / | | | | | 00 NA | | | 0\$0.00 NA | |
| Total | | 599 | \$86,950,735.92 | 100% | \$0.00 |) | 0 \$0.0 | 00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390VJ21 Total | Unavailable | 603 603 | \$80,581,234.69 \$80,581,234.69 | | | | 0 \$0.0 0 \$0. 0 | 00 NA 00 | | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VJ39 | Unavailable | | \$89,104,698.37 | | | NΔ | 0 \$0.0 | 00 NA | | | 0 \$0.00 NA | |
| Total | Unavanaure | | \$89,104,698.37 | | | | 0 \$0.0 | | | | | 0 \$0.00 VA 0 50.00 VA |
| 31390VJ54 | Unavailable | 4 | \$480,823.63 | | | _ | | 00 NA | | | 0\$0.00 NA | |
| Total | | 4 | \$480,823.63 | 100% | \$0.00 | 0 | 0 \$0.0 | 00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390VJ70 Total | Unavailable | 4 | \$515,353.84 \$515,353.84 | | | | 0 \$0.0 0 \$0. 0 | 00 NA | | | 0\$0.00NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | Unavailable | 16 | | | | | | 00 NA | | | 0 \$0.00 NA | |
| Total | Unavanaure | 16 | | | | | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$98,912,157.24 | | | | | 00 NA | | | 0 \$0.00 NA | |
| Total | | 592 | \$98,912,157.24 | | | 0 | 0 \$0.0 | 00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390VJA3 | WASHINGTON MUTUAL BANK Unavailable | 26 | | | | | | 00 NA 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 29 | | | | | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 |
| 31390VJB1 | WASHINGTON MUTUAL BANK | | \$71,840,506.17 | | | | | 00 NA | | | 0\$0.00 NA | |
| Total | Unavailable | 137 598 | \$22,709,030.65 \$94,549,536.82 | | |) NA | 0 \$0.0 | 00 NA 00 | | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VJT2 | WASHINGTON MUTUAL BANK, FA | 2 | \$265,346.44 | 14.39% | \$0.00 |) NA | 0 \$0.0 | 00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 | 1 // | | |) NA | 0 \$0.0 | 00 NA | | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | , , , , , , , , | | | | | 00 NA | | | 0 \$0.00 NA | |
| | Unavailable | 123 | \$20,981,830.22 | 76.4% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 \$0 | .00 NA | 0\$0.00NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 160 | \$27,462,010.42 | 100% | \$0.00 | 0 | 0 \$0.0 | 00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390VJV7 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$56,349,907.52 \$120,027,301.57 | | | _ | | 00 NA 00 NA | | | 0\$0.00 NA 0\$0.00 NA | |
| Total | | | \$176,377,209.09 | | | | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 |
| 31390VJW5 | WASHINGTON MUTUAL BANK, FA | - | \$25,048,792.20 | - | | _ | | 00 NA | | | 0\$0.00 NA | |
| Total | Unavailable | | \$60,285,538.48 \$85,334,330.68 | | |) NA | 0 \$0.0 | 00 NA 00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VJX3 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,196,350.91 | 39.05% | \$0.00 |) NA | | 00 NA | | | 0 \$0.00 NA | |
| Total | Unavailable | 38 67 | | | |) NA | 0 \$0.0 0 \$0. 0 | 00 NA 00 | | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VJY1 | Unavailable | 107 | | | |) NA | | | | | 0 \$0.00 NA | |
| Total | Onevendore | | \$15,167,408.18 | | | | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$91,836,819.57 | | | | | 00 NA | | | 0\$0.00 NA | |
| Total | | 568 | \$91,836,819.57 | 100% | \$0.00 | 0 | 0 \$0.0 | | 0 \$0 | .00 | | 0 \$0.00 0 \$0.00 |
| 31390VKA1 Total | Unavailable | 590 590 | \$88,363,516.43 \$88,363,516.43 | | |) NA | 0 \$0.0 0 \$0. 0 | 00 NA 00 | | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VKN3 | WASHINGTON MUTUAL BANK, FA | 57 | | | | | | | | | 0 \$0.00 NA | |
| | Unavailable | 48 105 | \$8,369,065.44 | 48.79% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 \$0 | .00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | , | | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 324 | \$37,718,694.91 \$58,957,806.96 | 60.98% | \$0.00 | NA | 0 \$0.0 | 00 NA 00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 550 | \$96,676,501.87 | 100% | \$0.00 | 0 | 0 \$0.0 | 00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390VKQ6 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$63,448,379.80 \$31,314,079.78 | | | NA NA | | 00 NA 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$94,762,459.58 | | | | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 NA |
| 31390VKR4 | WASHINGTON MUTUAL BANK, FA | | \$60,182,332.66 | | | | | 00 NA | | | 0 \$0.00 NA | |
| Total | Unavailable | | \$35,798,968.22 \$95,981,300.88 | | | | 0 \$0.0 | 00 NA 00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VKS2 | WASHINGTON MUTUAL BANK, FA | 412 | \$70,101,887.63 | 66.79% | \$0.00 |) NA | 0 \$0.0 | 00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 188 | \$34,863,659.14 \$104,965,546.77 | 33.21% | \$0.00 | NA | | 00 NA | 0 \$0 | .00 NA | 0\$0.00NA | |
| | WACHINGTON MITHAL DANK FA | | | | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 274 | \$59,288,121.65 \$54,889,959.46 | 48.07% | \$0.00 | NA | 0 \$0.0 | 00 NA 00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$114,178,081.11 | | |) <u> </u> | 0 \$0.0 | | | | | 0 \$0.00 0 \$0.00 |
| 31390VKU7 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$27,751,223.17 \$49,225,103.00 | | | | | 00 NA 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$76,976,326.17 | | | | 0 \$0.0 | | | | | 0 \$0.00 0\$0.00 |
| 31390VKV5 | WASHINGTON MUTUAL BANK, FA | | \$14,476,920.58 | | | | | 00 NA | | | 0 \$0.00 NA | |
| Total | Unavailable | | \$59,008,275.46 \$73,485,196.04 | | |) NA | 0 \$0.0 0 \$0. 0 | | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VKW3 | WASHINGTON MUTUAL BANK, FA | 343 | \$48,950,650.60 | 70.71% | \$0.00 |) NA | 0 \$0.0 | 00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | ·- / | | ,, | | | | | | | | | |

| Terral | Unavailable | | \$20,274,753.89 | | | | | .00 NA | | | 0\$0.00 NA | | | \$0.00 NA |
|--------------------|---|---------------------|---|--------|---------------|----------------|--------|------------------|---------------------------|--------|-------------------------------|-----------------------------|---------|----------------------------|
| Total | | | \$69,225,404.49 | | | | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 52 | | 13.22% | 0 \$0.00 | NΑ | 0 \$0 | .00 NA .00 NA | 0 \$0.0 | 0NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA \$0.00 NA |
| Total | | 465 | | | | | | | 0 \$0.0 | \Box | | 0 \$0.00 | П | \$0.00 |
| 31390VKY9 | WASHINGTON MUTUAL BANK, FA Unavailable | 526 7 | \$76,838,449.40 \$1,155,398.91 | | | | 0 \$0 | .00 NA .00 NA | | | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA |
| Total | | 533 | \$77,993,848.31 | 100% | 0 \$0.00 | Н | 0 \$0 | .00 | 0 \$0.0 | 0 (| \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390VKZ6 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$38,368,536.85 \$35,134,537.20 | | | | | .00 NA .00 NA | | | \$0.00 NA | | | \$0.00 NA |
| Total | | | \$73,503,074.05 | | | | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 |
| 31390VLF9 | WASHINGTON MUTUAL BANK, FA Unavailable | 3 47 | \$104,519.39 \$2,328,807.44 | | | | | .00 NA .00 NA | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA \$0.00 NA |
| Total | Chavenaore | 50 | | | | _ | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 |
| 31390VLG7 | WASHINGTON MUTUAL BANK, FA Unavailable | 71 | \$4,487,007.97 \$11,399,998.45 | | | | | .00 NA | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA \$0.00 NA |
| Total | Ollavaliable | | \$15,887,006.42 | | | | | .00 | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 NA |
| 31390VLH5 | WASHINGTON MUTUAL BANK, FA | 399 | | | | | | .00 NA | | | 0\$0.00 NA | | | \$0.00 NA |
| Total | Unavailable | 862 1,261 | \$55,979,755.14 \$81,624,220.95 | | | | | .00 NA .00 | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390VLJ1 | WASHINGTON MUTUAL BANK, FA | 421 | * // | | | | | .00 NA | | | 0\$0.00 NA | | | \$0.00 NA |
| Total | Unavailable | 877 1,298 | \$59,798,341.76 \$87,254,377.30 | | | | | .00 NA | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | | | | _ | | .00 NA | | | 0\$0.00 NA | | | \$0.00 NA |
| Total | | 10 | ,, | | | H | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 |
| 31390VLL6 | WASHINGTON MUTUAL BANK, FA Unavailable | 13 34 | | | | | 0 \$0 | .00 NA .00 NA | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA \$0.00 NA |
| Total | | 47 | \$5,384,296.81 | 100% | 0 \$0.00 | Н | 0 \$0 | .00 | 0 \$0.0 | 0 (| \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390VLM4 Total | WASHINGTON MUTUAL BANK, FA | 25 25 | | | | | | .00 NA | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA |
| 31390VLN2 | WASHINGTON MUTUAL BANK, FA | 10 | | | | NA | 0 \$0 | .00 NA | | | 0\$0.00 NA | 0 \$0.00 | | \$0.00 NA |
| Total | | 10 | | | | | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 |
| 31390VLP7 | WASHINGTON MUTUAL BANK, FA Unavailable | 10 | 4 / | | | | | .00 NA .00 NA | | | 0\$0.00 NA 0\$0.00 NA | | | \$0.00 NA \$0.00 NA |
| Total | Chavanable | 11 | | | | | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 NA |
| 31390VLQ5 | WASHINGTON MUTUAL BANK, FA | 45 | | | | | | .00 NA | | | 0\$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA \$0.00 NA |
| Total | Unavailable | 91 136 | \$8,803,970.51 \$13,180,608.96 | | | | | .00 NA | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 | | \$0.00 NA |
| 31390VLR3 | WASHINGTON MUTUAL BANK, FA | | \$30,354,169.84 | | | | | .00 NA | | | 0\$0.00 NA | | | \$0.00 NA |
| Total | Unavailable | | \$57,985,139.16 \$88,339,309.00 | | | | | .00 NA | | | \$0.00 NA | | NAIC | \$0.00 NA \$0.00 |
| 31390VLS1 | WASHINGTON MUTUAL BANK, FA | 223 | 1 / / | | | | | .00 NA | | | 0\$0.00 NA | | | \$0.00 NA |
| Total | Unavailable | 194 417 | \$28,642,633.72 \$63,662,994.40 | | | | | .00 NA .00 | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390VLT9 | WASHINGTON MUTUAL BANK, FA | 147 | * -/- / | | | | | .00 NA | | | \$0.00 NA | | | \$0.00 NA |
| Total | Unavailable | 588 588 | \$61,868,924.49 \$82,393,515.54 | | | | | .00 NA .00 | 0 \$0.0 0 \$0.0 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390VO23 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 83 | \$12,295,455.46 | 60.37% | 0 \$0.00 | NA | 0 \$0 | .00 NA | 0 \$0.0 | 0 NA | 0\$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | MGMT, INC.) Unavailable | 56 | \$8,071,261.71 | 39.63% | 0 \$0.00 | NA | 0 \$0 | .00 NA | 0 \$0.0 | 0 NA | \$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA |
| Total | | 139 | | | | | | | 0 \$0.0 | | | 0 \$0.00 | | \$0.00 |
| 31390VQ31 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91 | * ,, | | | \blacksquare | | .00 NA | | | \$0.00 NA | | \perp | \$0.00 NA |
| Total | Unavailable | 45 136 | | | | | | .00 NA .00 | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390VQ49 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 96 | \$11,679,623.63 | 57.03% | 0 \$0.00 | NA | 0 \$0 | .00 NA | 0 \$0.0 | 0 NA | 0\$0.00 NA | 0 \$0.00 | NA (| \$0.00 NA |
| | MGMT, INC.) Unavailable | 74 | \$8,798,421.09 | 42.97% | 0 \$0.00 | ΝA | 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |)\$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA |
| Total | | 170 | \$20,478,044.72 | 100% | 0 \$0.00 | | | | 0 \$0.0 | 0 (| \$0.00 | 0 \$0.00 | | \$0.00 |
| 31390VQ56 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,187,482.16 | | | | | .00 NA | I I | | \$0.00 NA | 11 | | \$0.00 NA |
| Total | Unavailable | 16 24 | | | | | | _ | 0 \$0.0 | | \$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390VQ64 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 72 | \$11,076,817.28 | 52.88% | 0 \$0.00 | NA | 0 .\$0 | .00 NA | 0 \$0.0 | 0 NA | 0\$0.00 NA | 0 \$0.00 | NA | \$0.00 NA |
| | MGMT, INC.) Unavailable | 68 | \$9,871,405.72 | 47.12% | 1 \$55,913.29 | NA | 0 \$0 | .00 NA | 1 \$55,913.2° | 9NA | 0\$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA |
| Total | | 140 | | | | | | | 1 \$55,913.2 | Ш | | 0 \$0.00 | | \$0.00 |
| 31390VQ72 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,233,165.21 | | | | | .00 NA | | | \$0.00 NA | | | \$0.00 NA |
| Total | Unavailable | 21 29 | \$2,635,148.42 \$3,868,313.63 | | | | | .00 NA | 0 \$0.0 0 \$0.0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390VQ80 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 13 | \$1,617,985.15 | 26.9% | 0 \$0.00 | NA | 0 .\$0 | .00 NA | 0 \$0.0 | 0 NA | 0\$0.00 NA | 0 \$0.00 | NA | \$0.00 NA |
| | MGMT, INC.) Unavailable | 34 | \$4,397,067.13 | 73.1% | 0 \$0.00 | NΑ | 0 \$0 | .00 NA | 0 \$0.0 | 0 NA | 0\$0.00 NA | 0 \$0.00 | NAC | \$0.00 NA |
| Total | | 47 | | | | | | | 0 \$0.0 | VI (| \$0.00 | 0 \$0.00 | H | \$0.00 |
| 31390VQ98 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$17,132,755.26 | | | | | .00 NA | I I | | \$0.00 NA | 11 | | \$0.00 NA |
| Total | Unavailable | 12 79 | | | | | | | 0 \$0.0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| | | | L | oxdot | | Ш | 1 | | | | | Щ | Ш | |

| 31390VQP2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$13,828,691.51 | 66.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
|-----------|---|------------------|---|----------|----------|---------|----------------------|----------------|--------------------------|------|------------------------------|---------|---|---------------------------|----------------|
| Total | Unavailable | 22 68 | \$6,871,745.78 \$20,700,437.29 | | | | \$0.00 \$0.00 | | \$0.00 \$0.0 0 | | 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0. | |
| 31390VQQ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 62 | | | | NIA (| \$0.00 | NIA | \$0.00 | NI A | 0 \$0.00 | NIA | 0 \$0.00 N | | \blacksquare |
| | MGMT, INC.) Unavailable | 23 | \$5,604,379.04 | 27.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | | 85 | \$20,671,137.81 | 100% | \$0.00 | | \$0.00 | Н | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0. | 00 |
| 31390VQR8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$13,629,788.51 | | | \perp | | \Box | | | 0 \$0.00 | \perp | | | |
| Total | Unavailable | 102 | \$7,130,435.91 \$20,760,224.42 | | | - | | | 50.00 50.00 | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 N 0 \$0.00 | 0 \$0. | |
| 31390VQV9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$12,459,904.16 | 59.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | Unavailable | 53 | \$8,397,854.14 \$20,857,758.30 | | \$0.00 | NA | | = | | - | 0\$0.00 | _ | 0 \$0.00 N 0 \$0.00 | A 0 \$0. | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | | | | | | | | | | | | | | \Box |
| 31390VQW7 | MGMT, INC.) Unavailable | 99 | 7. 7 | | | \perp | | \Box | | | 0 \$0.00 | | | | |
| Total | | | \$21,061,650.06 | | | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | |
| 31390VQY3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 84 | \$16,630,107.13 | 79.95% | \$0.00 | NA | \$0.00 | NΑ | \$0.00 | ΝA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | Unavailable | 21 105 | \$4,171,293.80 \$20,801,400.93 | | | _ | \$0.00 \$0.00 | | \$0.00 \$0.0 0 | _ | 0 \$0.00 0 \$0.0 0 | _ | | A 0 \$0. 0 \$0. | |
| 31390VQZ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 88 | \$15,248,821.75 | 75 27% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0 | 00 NA |
| | MGMT, INC.) Unavailable | 29 | \$5,010,591.33 | 24.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | | 117 | \$20,259,413.08 | 100% | \$0.00 | | \$0.00 | H | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | DO |
| 31390VRA4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,097,171.95 | | | NA | | \blacksquare | | | 0 \$0.00 | \perp | | | |
| Total | Unavailable | 18 27 | | | | | | | \$0.00 \$0.0 0 | _ | 0 \$0.00 0 \$0.0 0 | _ | | A 0 \$0. 0 \$0. | |
| 31390VRB2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 10 | \$1,818,467.21 | 63.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Tatal | MGMT, INC.) Unavailable | 10 20 | | | | | | | | | 0 \$0.00 | | | A 0 \$0. | |
| Total | WACHINGTON MUTUAL DANIZ FAZIZA NAMCO ACCET | 20 | \$2,853,610.50 | 100% | | | | П | \$0.00 | | | П | \$0.00 | | 口 |
| 31390VRC0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 81 60 | \$12,120,072.42 \$8,494,218.47 | | | NA (| | ш | | | 0 \$0.00 | \perp | | | |
| Total | Oliavallable | | \$20,614,290.89 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | _ | 0 \$0.00 | _ | | 0 \$0. | |
| 31390VRD8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$12,529,745.36 | 60.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | Unavailable | 47 114 | \$8,279,424.02 \$20,809,169.38 | | | NA | \$0.00 \$0.00 | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | | | | | | | | | | | | | | |
| 31390VRE6 | MGMT, INC.) Unavailable | 104 | \$8,390,038.36 | | | NA (| | | | | 0 \$0.00 | | | | |
| Total | | 204 | \$20,327,572.57 | 100% | \$0.00 | | \$0.00 | Н | \$0.00 | F | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 |
| 31390VRF3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | , ,, | | | \perp | | - | | | 0 \$0.00 | | | | |
| Total | Unavailable | 73 | \$7,687,017.36 \$20,237,047.78 | | | NA | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | | A 0 \$0. 0 \$0. | |
| 31390VRG1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$10,154,273.90 | 50.19% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | Unavailable | | \$10,076,436.20 \$20,230,710.10 | | \$0.00 | NA | | NΑ | \$0.00 | | 0 \$0.00 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | | | | | | | | | | | П | | | \Box |
| 31390VRH9 | MGMT, INC.) Unavailable | 94 | \$9,463,580.68 \$11,297,003.72 | | | NA (| | - | | | 0 \$0.00 | \perp | | | |
| Total | | | \$20,760,584.40 | | | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | |
| 31390VRJ5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$15,999,430.77 | 78.57% | \$0.00 | NA | \$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | Unavailable | 90 | \$4,363,115.09 \$20,362,545.86 | | | NA | | | | | 0 \$0.00 | | | A 0 \$0. 0 \$0. | |
| 31390VRK2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 54 | \$8,076,489.32 | 30 71% | \$0.00 | NIA (| \$0.00 | NΑ | \$0.00 | NΙΛ | 0 \$0.00 | NIA | 0 \$0.00 N | A 0.80 | 00 NA |
| | MGMT, INC.) Unavailable | 83 | \$12,259,970.72 | 60.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | ΝA | 0\$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | | 137 | \$20,336,460.04 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 |
| 31390VRL0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85 | | | | | | - | | | 0 \$0.00 | \perp | | | |
| Total | Unavailable | | \$11,576,904.43 \$20,332,614.74 | | | NA | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0. | |
| 31390VRM8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 75 | \$17,205,061.93 | 86.27% (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | MGMT, INC.) Unavailable | 13 | | 13.73% | \$0.00 | NA | \$0.00 | NA | | NA | 0 \$0.00 0 \$0.0 0 | NA | | | 00 NA |
| | WASHINGTON MITHIAL BANK FA (EVA NAMCO ASSET | | | | | | | | | | | П | | | \Box |
| 31390VRN6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable | 74 47 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \perp | | | | | 0 \$0.00 | ш | | | |
| Total | | | \$21,529,191.25 | | | | | | | | 0 \$0.00 | | | 0 \$0. | |
| 31390VRP1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$6,811,834.60 | 53.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 N | A 0 \$0. | 00 NA |
| Total | Unavailable | 59 114 | \$5,990,929.55 \$12,802,764.1 5 | | | NA | \$0.00 \$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | | A 0 \$0. 0 \$0. | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 6 | | | | | | | | | 0 \$0.00 | | | | |
| 1 | 11 | 1 ' | 1 . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 -30/9 | 1 \$0.00 | 1 1 | I \$0.00 | 1 | 1 \$5.50 | 1 | 1.1.0.00 | 1 "" 1 | 1 ************************************* | 1.1,0. | .L |

| Total | MGMT, INC.) | 6 | \$1,095,709.96 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | | \$0.00 0\$0.00 |
|---------------------------|---|------------------|--|--------|--------|---------------|-------------|-------------------------|------------------------------------|------|----------------------|
| 31390VRS5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 72 | \$12,164,581.50 | 59.44% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 62 134 | \$8,301,445.00 \$20,466,026.50 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VRT3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,803,751.84 | 71.49% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 25 72 | \$3,510,933.49 \$12,314,685.33 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VX25 Total | USAA FEDERAL SAVINGS BANK | 11 11 | 1 // | | | | | | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VX33 | USAA FEDERAL SAVINGS BANK | 15 | \$2,035,524.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31390VX41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | , , , | | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 | NA C | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 40 | \$980,004.43 | 16.24% | \$0.00 | NΑ | 0 \$0.00 NA | | | | \$0.00 NA 0 \$0.00 N |
| 31390VX58 Total | USAA FEDERAL SAVINGS BANK | | \$13,732,077.29 \$13,732,077.29 | | | _ | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 | |
| | USAA FEDERAL SAVINGS BANK | 33 | \$6,506,563.15 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | | \$0.00 NA 0 \$0.00 N |
| Total | USAA FEDERAL SAVINGS BANK | 16 | | | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 | NA C | |
| Total | USAA FEDERAL SAVINGS BAINK | 16 | | | | | | | 0 \$0.00 | 0 | |
| 31390VX82 Total | USAA FEDERAL SAVINGS BANK | 40 40 | 4-7 -7 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VXL3 Total | USAA FEDERAL SAVINGS BANK | 8 | \$1,861,304.63 \$1,861,304.6 3 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VXM1 Total | USAA FEDERAL SAVINGS BANK | 24 24 | | | | | | | 0 \$0.00 0 \$0.00 | NA C | |
| | USAA FEDERAL SAVINGS BANK | 30 | | | | | | | | | |
| Total | TICAA PEDEDAL CAVINICS DANIV | 30 | , | | | | | | 0 \$0.00 | NA C | |
| 31390VXP4 Total | USAA FEDERAL SAVINGS BANK | 39 39 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 | |
| 31390VXQ2 Total | USAA FEDERAL SAVINGS BANK | 15 15 | 1-// | | | \rightarrow | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VXR0 Total | USAA FEDERAL SAVINGS BANK | | \$10,074,535.65 \$10,074,535.6 5 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 | |
| | USAA FEDERAL SAVINGS BANK | | \$12,094,238.00 | | | | | | 0 \$0.00 0 \$0.00 | | |
| Total 31390VXT6 | USAA FEDERAL SAVINGS BANK | 56 | \$12,094,238.00 \$9,999,729.26 | | | | | | | | |
| Total | USAA FEDERAL SAVINGS BANK | 56 | | | | | | | 0 \$0.00 | NA C | |
| Total | USAA FEDERAL SAVINGS BAINK | 17 17 | | | | | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31390VXV1 Total | USAA FEDERAL SAVINGS BANK | 26 26 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 | |
| 31390VXW9 Total | USAA FEDERAL SAVINGS BANK | 19 19 | | | | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 | |
| $\overline{}$ | USAA FEDERAL SAVINGS BANK | 27 | | | | NΑ | 0 \$0.00 NA | | | | |
| Total 31390VXY5 | USAA FEDERAL SAVINGS BANK | 27 | | | | | | | 0 \$0.00 0 \$0.00 | | |
| Total 31390VXZ2 | USAA FEDERAL SAVINGS BANK | 34 | , | | | | | | 0 \$0.00 | | |
| Total | | 34 | \$5,011,008.57 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| 31390VY24 Total | USAA FEDERAL SAVINGS BANK | 22 22 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| 31390VY32 Total | USAA FEDERAL SAVINGS BANK | 37 37 | | | | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | | |
| 31390VY40 Total | USAA FEDERAL SAVINGS BANK | | \$10,829,050.00 \$10,829,050.00 | | | - | | | 0 \$0.00 0 \$0.00 | NA 0 | |
| | USAA FEDERAL SAVINGS BANK | 39 | \$8,033,170.13 | 100% | \$0.00 | | | | | | |
| Total | | 39 | \$8,033,170.13 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 |
| Total | USAA FEDERAL SAVINGS BANK | 27 27 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | |
| 31390VY73 Total | USAA FEDERAL SAVINGS BANK | 40 40 | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31390VY81 Total | USAA FEDERAL SAVINGS BANK | 39 39 | | | | NΑ | 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 | | |
| 31390VY99 | USAA FEDERAL SAVINGS BANK | 40 | \$5,781,223.81 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31390VYA6 | USAA FEDERAL SAVINGS BANK | 10 | | | | | | | 0 \$0.00 | | |
| Total | BEAGE OF A 100 BILIN | 10 | | | | | | | 0 \$0.00 | 0 | |

| 21200VVP4 | LICAA FEDEDAL CAVINGS DANIV | 33 | \$4,992,704.39 | 100% | \$0.00 | NIA | 0 \$0.00 | NI A | 0 02 | NI A I |)\$0.00 NA | 0 \$0.00N | A 0 \$0.00 NA |
|---------------------------|---|-----------------|---|------|--------|---------------|-----------------------------|------|-------------------------------|--------|-------------------------------|-------------------------------|---------------------------|
| Total | USAA FEDERAL SAVINGS BANK | 33 | | | | | 0 \$0.00 | _ | 0 \$0.00 | _ | | 0 \$0.00 N | 0 \$0.00 NA |
| 31390VYC2 Total | USAA FEDERAL SAVINGS BANK | 11 11 | | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 I | | \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VYF5 | USAA FEDERAL SAVINGS BANK | 32 | \$5,039,072.73 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 32 | \$5,039,072.73 | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VYG3 Total | USAA FEDERAL SAVINGS BANK | 16 16 | | = | | - | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 1 0 \$0.00 | _ | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 19 | | | | _ | | _ | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total 31390VYJ7 | USAA FEDERAL SAVINGS BANK | 19 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 NA | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | SOURT EBERGE STVINGS BLVIN | 34 | | | | - | 0 \$0.00 | _ | 0 \$0.00 | | - | 0 \$0.00 | 0 \$0.00 |
| 31390VYK4 Total | USAA FEDERAL SAVINGS BANK | 56 56 | | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 3 | | \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 34 | | | | | | | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total | NGAA FEDERAL CANINGS DANIV | 34 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 NA | 0 \$0.00 | 0 \$0.00 |
| Total | USAA FEDERAL SAVINGS BANK | 17 17 | | | | $\overline{}$ | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 | _ | | 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VYN8 Total | USAA FEDERAL SAVINGS BANK | 60 60 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I | | \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VYP3 | USAA FEDERAL SAVINGS BANK | 46 | \$5,527,002.42 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 46 | , | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VYQ1 Total | USAA FEDERAL SAVINGS BANK | 21 21 | | - | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | _ | 0\$0.00 NA 0\$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VYR9 Total | USAA FEDERAL SAVINGS BANK | 34 34 | | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I | | 0\$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA |
| 31390VYS7 | USAA FEDERAL SAVINGS BANK | 28 | | | | | | | | 二 | 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 28 | , , , | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VYT5 Total | USAA FEDERAL SAVINGS BANK | 23 23 | | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VYU2 Total | USAA FEDERAL SAVINGS BANK | 8 | | - | | $\overline{}$ | 0 \$0.00 0 \$0.00 | NΑ | 0 \$0.00 I 0 \$0.00 | | 0\$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | , , , | | | | | | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VYW8 Total | USAA FEDERAL SAVINGS BANK | 128 128 | \$19,753,808.26 \$19,753,808.26 | | | | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 1 0 \$0.00 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 53 | | | | | 0 \$0.00 0 \$0.00 | | | | 0\$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VVV4 | USAA FEDERAL SAVINGS BANK | 13 | | | | | | | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total | STATE DESIGNATION OF THE STATE | 13 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VYZ1 Total | USAA FEDERAL SAVINGS BANK | 9 9 | . , . , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | _ | | 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 17 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | | A 0 \$0.00 NA |
| Total 31390VZ31 | USAA FEDERAL SAVINGS BANK | 26 | | | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 NA | | 0 \$0.00 A 0 \$0.00 NA |
| Total | | 26 | | | | | 0 \$0.00 | _ | 0 \$0.00 | _ | | 0 \$0.00 | 0 \$0.00 |
| 31390VZ49 Total | USAA FEDERAL SAVINGS BANK | 9 9 | 1 /- / | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VZ56 Total | USAA FEDERAL SAVINGS BANK | 24 24 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | | 0\$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 36 | | | | | | | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total | | 36 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VZB3 Total | USAA FEDERAL SAVINGS BANK | 45 45 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| \vdash | USAA FEDERAL SAVINGS BANK | 51 | | | | | | | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total 31390VZD9 | USAA FEDERAL SAVINGS BANK | 51 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 NA | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | COLUMN TENERAL STATEMENT STATEMENT | 7 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 N | 0 \$0.00 NA |
| 31390VZE7 Total | USAA FEDERAL SAVINGS BANK | 11 11 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 3 0 \$0.00 | | \$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 31 | | | | | | | | | 0\$0.00 NA | | A 0 \$0.00 NA |
| Total | NICAA FEDERAL CAVINGO DANIK | 31 | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 |
| 31390VZJ6 Total | USAA FEDERAL SAVINGS BANK | 17 17 | | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VZM9 Total | USAA FEDERAL SAVINGS BANK | 9 | 1 /- / | = | | $\overline{}$ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I | | 0\$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA |
| 31390VZP2 | USAA FEDERAL SAVINGS BANK | 32 | \$7,117,956.80 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0\$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 32 | \$7,117,956.80 | 100% | \$0.00 | - | 0 \$0.00 | = | 0 \$0.00 | (| 080.00 | 0 \$0.00 | 0 \$0.00 |

| 31390VZR8 | USAA FEDERAL SAVINGS BANK | | \$14,341,786.17 \$14,341,786.17 | | | A (| | | 1 1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
|---------------------------|---|-----------------------|--|--------|-------------|--------|-------------|-----------|-----------|--|
| 31390VZT4 Total | USAA FEDERAL SAVINGS BANK | 11 11 | | | | Α (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390VZV9 Total | USAA FEDERAL SAVINGS BANK | 60 60 | | | | Α (| | \$0.00 NA | \$0.00 NA | |
| 31390VZX5 | USAA FEDERAL SAVINGS BANK | 78 | \$12,047,513.60 | 100% | 0 \$0.00 NA | A (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390VZY3 | USAA FEDERAL SAVINGS BANK | 78 11 | | | | A (| | | | 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390VZZ0 | USAA FEDERAL SAVINGS BANK | 11 | | | | A (| | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,384,962.06 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390W6Z0 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 97 | \$15,691,004.39 \$20,954,662.53 \$36,645,666.92 | 57.18% | \$0.00 N | | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | WASHINGTON MUTUAL BANK, FA | 48 | \$8,766,172.61 | 30.25% | 0 \$0.00 NA | A (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 136 | \$28,981,175.08 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390W7C0 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 371 | \$59,208,614.06 \$83,105,799.30 \$142,314,413.36 | 58.4% | 0 \$0.00 NA | _ | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,690,831.65 | 33.04% | 0 \$0.00 NA | A (| \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 | 4-7 -7 | | | A (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XE48 Total | HOME STAR MORTGAGE SERVICES, LLC | 69 69 | | | | A (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XE63 Total | HOME STAR MORTGAGE SERVICES, LLC | 26 26 | | | | Α (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XE71 Total | HOME STAR MORTGAGE SERVICES, LLC | 20 20 | | | | Α (| | | 1 1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XE89 Total | HOME STAR MORTGAGE SERVICES, LLC | 11 11 | | | | A (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XE97 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,550,964.62 | 100% | 0 \$0.00 NA | Α(| \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390XFA3 | HOME STAR MORTGAGE SERVICES, LLC | 13 17 | | | | A (| | | | 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390XFB1 | HOME STAR MORTGAGE SERVICES. LLC | 17 15 | | | |) (| \$0.00 | \$0.00 | | 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390XFC9 Total | HOME STAR MORTGAGE SERVICES, LLC | 18 18 | | | | A (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XFD7 Total | HOME STAR MORTGAGE SERVICES, LLC | 15 15 | | | | Α (| \$0.00 | \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XFE5 Total | HOME STAR MORTGAGE SERVICES, LLC | 34 34 | 4 - / - / | | | Α (| | \$0.00 NA | 1 1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XFF2 Total | HOME STAR MORTGAGE SERVICES, LLC | 45 45 | | | | A (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XFH8 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,763,826.74 | 100% | 0 \$0.00 NA | Α (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,328,417.17 | 100% | 0 \$0.00 NA | | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| Total 31390XFL9 | HOME STAR MORTGAGE SERVICES, LLC | 29 | | | | A (| | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 29 16 | \$3,202,821.33 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| Total | | 16 | \$1,767,960.08 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390XFN5 Total | HOME STAR MORTGAGE SERVICES, LLC | 24 24 | | | | A (| | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XFP0 Total | HOME STAR MORTGAGE SERVICES, LLC | 11 11 | | | | Α (| | | 1 1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XGM6 | WASHINGTON MUTUAL BANK, FA Unavailable | 1 | , | | | | | | | |
| Total 31390XGN4 | Unavailable | 10 | 42,100,000 | | | A | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,497,430.88 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390XL57 Total | SUNTRUST MORTGAGE INC. Unavailable | 18 57 75 | \$3,822,055.62 | 76.88% | \$0.00 N | | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| 31390XL65 | SUNTRUST MORTGAGE INC. Unavailable | 11 55 | \$707,904.06 | 17% (| 0 \$0.00 NA | A (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 66 | \$4,164,188.53 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 29 40 | \$1,952,321.05 | 74.31% | \$0.00 N | ΑC | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | Unavailable | 29 | \$1,952,321.05 | 74.31% | \$0.00 N | ΑC | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| B_SENTAL_S SUNTRUST MORTGAGE INC. 16 S1.05 53.07 73.07 45 50.00 NAS |
|--|
| Trada |
| \$1390XMP3 SUNTRUST MORTGAGE INC. 7 \$888.248.52 3.9990 \$9.00 NAO \$0 |
| Total |
| Charwellable |
| Table |
| Diametrial 19 |
| Diametrial 19 |
| 31390XMC SUNTRUST MORTGAGE INC. 9 \$1,340,117.00 \$2,229-10 \$0.00 NA |
| Disavaliable |
| 31390XMD SUNTRUST MORTGAGE INC. 4 \$383,231.71 19.71% \$0.000 NAO \$0.00 |
| District 1 |
| 1390XMEZ SUNTRUST MORTGAGE INC. 1 S256,778,73 5.64% 0 S0.00 NA 0 |
| Unavailable |
| 1390XN48 |
| Total |
| Potal 97 \$13,923,376.19 100% 0 \$0.00 0 |
| Potal 97 \$13,923,376.19 100% 0 \$0.00 0 |
| Total |
| 31390XP20 ABN AMRO MORTGAGE GROUP, INC. 81 \$16,100,226.26 23.71% 0 \$0.00 NA 0 |
| Unavailable |
| 31390XP38 ABN AMRO MORTGAGE GROUP, INC. 1 \$50,800.00 4.87% 0 \$0.00 NA 0 |
| Unavailable 15 \$992,265.37 95.13% 0 \$0.00 NA 0 \$0.00 N |
| 31390XP46 ABN AMRO MORTGAGE GROUP, INC. 4 \$286,600.00 7.94% 0 \$0.00 NA 0 |
| Unavailable |
| 31390XP53 ABN AMRO MORTGAGE GROUP, INC. 1 \$82,200.00 5.18% 0 \$0.00 NA 0 \$0.00 |
| Unavailable 21 \$1,503,800.00 94.82% 0 \$0.00 NA 0 \$0.00 |
| 31390XP61 ABN AMRO MORTGAGE GROUP, INC. 6 \$349,400.00 9.08% 0 \$0.00 NA 0 |
| Unavailable 53 \$3,499,138.32 90.92% 0 \$0.00 NA 0 \$0.00 |
| Total 59 \$3,848,538.32 100 % 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Unavailable 38 \$2,574,560.63 79.2% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| |
| |
| 31390XP87 ABN AMRO MORTGAGE GROUP, INC. 4 \$462,500.00 10.16% |
| Unavailable 39 \$4,090,518.77 89.84% 0 \$0.00 NA 0 \$0.00 |
| 31390XP95 ABN AMRO MORTGAGE GROUP, INC. 12 \$1,232,143.48 8.6% \$0.00 NA 0 \$0 |
| Unavailable 124 \$13,098,792.98 91.4% 0 \$0.00 NA 0 \$0.00 |
| 31390XPC8 ABN AMRO MORTGAGE GROUP, INC. 3 \$364,000.0012.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 13 \$2,526,903.95 87.41 0 \$0.00 NA 0 \$0.00 |
| 31390XPJ3 ABN AMRO MORTGAGE GROUP, INC. 1 \$56,000.00 4.09% 0 \$0.00 NA 0 \$0.00 |
| Unavailable 18 \$1,314,080.31 \$9.591% \$0.00 |
| 31390XPK0 ABN AMRO MORTGAGE GROUP, INC. 1 \$77,600.00 3.66% 0 \$0.00 NA 0 \$0.00 |
| Unavailable 29 \$2,043,151.10 96.34% 0 \$0.00 NA 0 \$0.00 |
| 31390XPL8 ABN AMRO MORTGAGE GROUP, INC. 1 \$79,350.00 3.42% 0 \$0.00 NA 0 \$0.00 |
| Unavailable 32 \$2,243,410.15 96.58% 0 \$0.00 NA 0 \$0.00 |
| 31390XPM6 ABN AMRO MORTGAGE GROUP, INC. 12 \$733,200.00 75.2% 0 \$0.00 NA 0 |
| Unavailable 12 37.3,20.00 17.22.70 30.00 NA |
| |
| 31390XPN4 ABN AMRO MORTGAGE GROUP, INC. 1 \$105,000.00 3.79% 0 \$0.00 NA 0 \$0.00 N |
| Total 26 \$2,772,687.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XPP9 ABN AMRO MORTGAGE GROUP, INC. 11 \$1,167,000.00 5.84% 0 \$0.00 NA |
| Total 190 \$19,976,012.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| |
| 31390XPQ7 ABN AMRO MORTGAGE GROUP, INC. 11 \$1,095,000.00 14.95% 0 \$0.00 NA 0 |
| 31390XPQ7 ABN AMRO MORTGAGE GROUP, INC. 11 \$1,095,000.00 14.95% 0 \$0.00 NA |

| 31390XPR5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | | | | | \$0.00 NA 0 | | \$0.00 NA 0 | |
|--------------------|--|------------------|---|----------|----------|--------------------|--|---|--------------------------------|-----------------------|
| Total | Unavailable | 82 109 | | | | A 0 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 0 | |
| | Unavailable | 27 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | | 27 | | | | 0 | \$0.00 | | \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 46 | \$7,327,501.65 | 95.22% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | | | 0 | \$0.00 | | \$0.00 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 15 14 | \$2,203,800.04 | 47.91% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | | | | 0 | \$0.00 | | \$0.00 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 54 | \$11,297,479.78 | 97.91% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | ARNI AMBO MORTO ACE CROUR INC | 55 | | | | 0 | \$0.00 | | \$0.00 0 | |
| Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 439 | 4 - / / | 91.03% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 44 | | | | 0 | | \$0.00 NA 0 | | |
| Total | Unavailable | 229 | | 83.07% | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | Unavailable | 69 75 | \$7,301,673.94 | 91.72% | \$0.00 N | | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 20 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | Unavailable | 89 109 | \$9,313,075.66 | 81.22% | \$0.00 N | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 26 | | | | | \$0.00 NA 0 | | \$0.00 NA 0 | |
| Total | Unavailable | 53 79 | \$5,533,220.33 | 66.94% | \$0.00 N | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| 31390XQD5 | Unavailable | 15 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | | 15 | | | | 0 | \$0.00 | | \$0.00 0 | |
| 31390XQE3 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 22 | , | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | 24 | \$4,153,089.04 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390XQF0 Total | Unavailable | 10 10 | | | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31390XQG8 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,143,100.00 | 23.07% (| \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 26 33 | | | | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 0 | |
| 31390XQH6 | ABN AMRO MORTGAGE GROUP, INC. | 11 | | | | | \$0.00 NA 0 | | \$0.00 NA 0 | |
| Total | Unavailable | 12 23 | | | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31390XQJ2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | , | | | | \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | Unavailable | 9 13 | * //- | | | A 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31390XQK9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | | |
| Total | Unavailable | | \$11,147,685.00 \$12,348,235.00 | | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 31390XQL7 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$10,224,836.11 \$40,136,471.73 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | | \$50,361,307.84 | | | 0 | \$0.00 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390XQM5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 27 | \$5,287,577.94 \$18,235,599.25 | | | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,523,177.19 | | | 0 | \$0.00 0 | | \$0.00 0 | |
| 31390XQN3 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 52 154 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | | \$39,177,350.06 | | | 0 | \$0.00 | | \$0.00 0 | |
| 31390XQP8 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 21 36 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,477,525.32 | | | 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31390XQQ6 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 38 56 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | | \$13,907,487.02 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 2 | \$17,153,223.80 \$210,000.00 | 1.21% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$17,363,223.80 | | | 0 | \$0.00 | | \$0.00 0 | |
| | COLUMBIA NATIONAL INC. Unavailable | 42 1 | \$136,150.00 | 2.36% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | | | | 0 | \$0.00 | | \$0.00 0 | |
| | COLUMBIA NATIONAL INC. Unavailable | 17 1 | \$91,300.00 | 5.33% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | 0 | \$0.00 | | \$0.00 0 | |
| | COLUMBIA NATIONAL INC. Unavailable | 4 | 4000) | 2.64% | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,060,549.34 | | | 0 | \$0.00 | | \$0.00 | |
| 31390XWJ5 Total | COLUMBIA NATIONAL INC. | 18 18 | \$2,271,191.03 \$2,271,191.03 | | | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |

| | | | | | | Ш | | П | | | |
|---------------------------|--|-----------------|---|--------|--------|----|------------------------------|----------|--------------------------------|--|--|
| 31390XWL0 Total | COLUMBIA NATIONAL INC. | 19 19 | 4 // | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 60 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 62 | \$8,047,039.98 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390XWN6 Total | COLUMBIA NATIONAL INC. | 59 59 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XWQ9 Total | COLUMBIA NATIONAL INC. | 55 55 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 66 | | | \$0.00 | NA | 0 \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 67 | \$60,000.00 \$11,659,150.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XWS5 Total | COLUMBIA NATIONAL INC. | 28 28 | | | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 21 | | | | | | | | 0 \$0.00 NA | |
| Total | COLUMBIA NATIONAL INC | 21 | | | | | | Ш | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | COLUMBIA NATIONAL INC. | 21 21 | | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XWW6 | COLUMBIA NATIONAL INC. Unavailable | 27 1 | \$104,000.00 | 3.01% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | COLVER DAY A VITTOVAL DAG | 28 | | | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| Total | COLUMBIA NATIONAL INC. Unavailable | 80 1 81 | \$10,955,800.00 \$50,900.00 \$11,006,700.0 0 | 0.46% | \$0.00 | NA | \$0.00 | NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | COLUMBIA NATIONAL INC. | | \$21,712,325.00 | 99.77% | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 134 | \$49,000.00 \$21,761,325.00 | | | | 1 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XWZ9 | COLUMBIA NATIONAL INC. Unavailable | 46 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 49 | \$8,115,325.00 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390XXA3 Total | COLUMBIA NATIONAL INC. | 15 15 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390XXB1 Total | COLUMBIA NATIONAL INC. | 54 54 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 104 | | | | | 0 \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 105 | \$38,000.00 \$14,967,840.0 0 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 28 | \$3,266,805.00 \$237,000.00 | 0.000/ | | - | | NA NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 31 | \$3,503,805.00 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390Y4M7 Total | RBC MORTGAGE COMPANY | 29 29 | | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Y4N5 | RBC MORTGAGE COMPANY Unavailable | 20 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 23 | \$3,301,578.11 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390Y4P0 Total | RBC MORTGAGE COMPANY | 28 28 | | | | | 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Y4Q8 Total | RBC MORTGAGE COMPANY | 18 18 | | | | NA | 0 \$0.00 | NA | | 0\$0.00 NA | |
| = | RBC MORTGAGE COMPANY | 12 | | | | | 0 \$0.00 | NA | | 0\$0.00 NA | |
| Total 31390Y4S4 | RBC MORTGAGE COMPANY | 12 | | | | | | - | 0 \$0.00 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA |
| Total | I STATE OF THE STA | 12 | | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 25 | \$263,052.90 | 5.97% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390Y4V7 | RBC MORTGAGE COMPANY | 26 | | | | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390Y4W5 Total | RBC MORTGAGE COMPANY | 26 26 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| 31390Y4X3 Total | RBC MORTGAGE COMPANY | 18 18 | | | | | | NA | 0 \$0.00 NA 0 \$0.00 | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$3,632,863.41 | 100% | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | DISCHOPE ACT CONTAIN | 22 | | | | | | Ш | 0 \$0.00 | | 0 \$0.00 0\$0.00 |
| 31390Y4Z8 Total | RBC MORTGAGE COMPANY Unavailable | 22 1 23 | \$300,700.00 | 7.32% | \$0.00 | NA | | NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | RBC MORTGAGE COMPANY | 17 | \$2,766,537.72 | 100% | \$0.00 | NA | \$0.00 |) NA | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | DIG MONTGAGE CONTAINA | 17 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31390Y5B0 Total | RBC MORTGAGE COMPANY | 22 22 | | | | | 1 |) NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31390Y5C8 | RBC MORTGAGE COMPANY | 14 | \$2,403,777.88 | 100% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 14 | \$2,403,777.88 | 100% | \$0.00 | \$0.00 | \$0.00 0 0 0 | \$0.00 0 \$0.00 |
|---------------------------|--|----------------------|---|-----------|---------------------------------------|---|---|--|
| 31390Y5D6 Total | RBC MORTGAGE COMPANY | 39 39 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31390Y5E4 Total | RBC MORTGAGE COMPANY | 17 17 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 11 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 1 12 | \$200,250.00 \$1,895,247.16 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 18 | 7 /- / | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | Chavanatic Control of the Control of | 21 | , | | | \$0.00 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 |
| 31390Y5J3 Total | RBC MORTGAGE COMPANY | 23 23 | | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 16 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Chavantore Constitution of the Constitution of | 19 | | | | \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 11 1 | \$247,500.00 | 12.46% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | RBC MORTGAGE COMPANY | 12 | | | | \$0.00 O | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 2 | | 26.42% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y5P9 | RBC MORTGAGE COMPANY | 27 | \$5,790,607.00 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31390Y5O7 | RBC MORTGAGE COMPANY | 14 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 15 | \$136,000.00 | 6.17% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 27 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 35 | . , , | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y5T1 | RBC MORTGAGE COMPANY Unavailable | 24 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 29 | | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390Y5U8 Total | RBC MORTGAGE COMPANY Unavailable | 19 1 20 | \$171,000.00 | 5.27% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 11 | , , , , | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 8 19 | . , , | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y6L7 Total | HARWOOD STREET FUNDING I, LLC | | \$42,090,371.87 \$42,090,371.87 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y6M5 | HARWOOD STREET FUNDING I, LLC | 124 | \$17,167,135.03 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | HARWOOD STREET FUNDING I, LLC | | \$17,167,135.03 \$38,131,511.56 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N |
| Total | HAWOOD STREET FUNDING I, ELC | | \$38,131,511.56 | | | \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390Y6P8 Total | HARWOOD STREET FUNDING I, LLC | | \$71,943,649.78 \$71,943,649.78 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y6Q6 Total | HARWOOD STREET FUNDING I, LLC | | \$92,256,170.93 \$92,256,170.93 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y6R4 | HARWOOD STREET FUNDING I, LLC | 498 | \$83,178,822.87 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total 31390Y6S2 | HARWOOD STREET FUNDING I, LLC | | \$83,178,822.87 \$34,543,531.18 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N |
| Total | HAKWOOD STREET FUNDING I, ELC | | \$34,543,531.18 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N |
| 31390Y6U7 Total | HARWOOD STREET FUNDING I, LLC | | \$12,601,240.85 \$12,601,240.85 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390Y6V5 Total | HARWOOD STREET FUNDING I, LLC | 9 | \$1,091,084.91 \$1,091,084.91 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 151 | \$27,108,578.87 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | HADWOOD CERETE WINDING LAY C | | \$27,108,578.87 | | | \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31390Y6X1 Total | HARWOOD STREET FUNDING I, LLC | | \$15,062,855.90 \$15,062,855.90 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390YM62 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 23 | \$191,296.27 | 13.44% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | TIDGT HODIZON HOUSE IN CANACON TO STREET | 27 | \$1,423,327.21 | 100% | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 25 18 43 | \$2,710,837.98 | 46.47% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,446,060.73 | 65.48% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 5 17 | \$762,200.00 | 34.52% | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31390YM96 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 33 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | IV-HAVAHADIE | ı 19 | 4 .n.n. /4/ 8/8 14 | ן‰טס.∠+יו | ו שנו שנו שנו שנו שנו שנו שנו שנו שנו | au.uuinAlul | $ 0 $ ANI UU.U¢ U Δ NI UU.U¢ | \$0.00 NA 0 \$0.00 N |

| 31390YUQ9 | Unavailable | 80 | \$14,813,253.87 | 100% | 0 \$0.00 NA | 0 \$0.00 N | 10 | \$0.00 N | IA 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|----------|--|--------|-------------|--------------------------------|------------------|---------------------------|---------------------------------|--------|-----------------------|
| Total | | | \$14,813,253.87 | | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 (| \$0.00 0 \$0.00 |
| 31390YUS5 Total | Unavailable | | \$12,651,343.50 \$12,651,343.50 | | | 0 \$0.00 N 0 \$0.00 | A 0 0 | \$0.00 N \$0.00 | IA 0 \$0.00 0 \$0.0 0 | | \$0.00 0 \$0.00 |
| 31390YUU0 Total | Unavailable | 23 23 | | | | 0 \$0.00 N | A 0 | | IA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$877,094.04 | | | | Ш | | IA 0 \$0.00 | | |
| | Unavailable | 10 17 | \$1,522,894.82 | 63.45% | 0 \$0.00 NA | | | | 0 \$0.00 0 \$0.0 0 |) NA (| \$0.00 NA 0 \$0.00 N. |
| 31390YV54 | Unavailable | 6 | | | 0 \$0.00 NA | | | | IA 0 \$0.00 | | \$0.00 NA 0 \$0.00 N. |
| Total 31390YV62 | Lavailahla | 6 | , , | | | 0 \$0.00 0 \$0.00 N | 0 | \$0.00 | 0 \$0.00 | | |
| Total | Unavanaure | 6 | | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | | |
| 31390YV70 Total | Unavailable | 10 10 | | | | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 N | IA 0 \$0.00 0 \$0.0 0 | | |
| | Unavailable | 22 | | | | | | | IA 0 \$0.00 | | |
| Total 31390YV96 | Unavailable | 41 | \$3,164,355.68 \$6,231,213.18 | | | 0 \$0.00 0 \$0.00 N | 0 4 0 | | 0 \$0.00 | | |
| Total | Chavanaore | 41 | | | | 0 \$0.00 | 0 | | 0 \$0.00 | | |
| 31390YWA2 Total | Unavailable | 18 18 | | | | 0 \$0.00 N. 0 \$0.00 | A 0 0 | | IA 0 \$0.00 0 \$0.0 0 | | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 31 | | | | | _ | | IA 0 \$0.00 | | |
| Total 31390YXE3 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$5,224,450.40 \$10,327,198.52 | | | 0 \$0.00 0 \$0.00 N | 0 A 0 | | 0 \$0.00 | | |
| Total | | | \$10,327,198.52 \$10,327,198.52 | | 0 \$0.00 | 0 \$0.00 | 0 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31390YXG8 Total | LEHMAN BROTHERS HOLDINGS, INC. | 22 22 | | | | 0 \$0.00 N. 0 \$0.00 | A 0 0 | | 0 \$0.00 0 \$0.0 0 | | |
| 31391AE47 Total | HARWOOD STREET FUNDING I, LLC | | \$77,469,086.32 \$77,469,086.3 2 | | | 0 \$0.00 N. 0 \$0.00 | A 0 | | IA 0 \$0.00 | | |
| | HARWOOD STREET FUNDING I, LLC | | \$35,763,417.49 | | | | | | IA 0 \$0.00 | | |
| Total | | | \$35,763,417.49 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 (| \$0.00 0 \$0.00 |
| 31391AE62 Total | HARWOOD STREET FUNDING I, LLC | 12 12 | | | | 0 \$0.00 N 0 \$0.00 | A 0 0 | | 0 \$0.00 0 \$0.00 | | |
| 31391AEG0 | RBMG INC. Unavailable | 2 | \$457,449.30 \$12,687,481.59 | | | | \rightarrow | | IA 0 \$0.00 | | |
| Total | Chavanaole | | \$13,144,930.89 | | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | D (| \$0.00 0 \$0.00 |
| 31391AEH8 Total | Unavailable | = | \$19,726,642.18 \$19,726,642.18 | | | 0 \$0.00 N. 0 \$0.00 | A 0 0 | \$0.00 N \$0.00 | 0 \$0.00 0 \$0.00 | | |
| | Unavailable | | \$69,816,685.73 | | | | \rightarrow | | IA 0 \$0.00 | | |
| Total 31391AEK1 | RBMG INC. | 1 | \$69,816,685.73 \$222,000.00 | | | 0 \$0.00 0 \$0.00 N | 0 | | 0 \$0.00 | | |
| Total | Unavailable | | \$15,491,158.61 \$15,713,158.6 1 | 98.59% | 0 \$0.00 NA | | | \$0.00 N | IA 0 \$0.00 0 \$0.00 |)NA | \$0.00 NA 0 \$0.00 NA |
| 31391AEL9 | RBMG INC. | 1 | | | 0 \$0.00 NA | | _ | | IA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,464,249.61 \$13,584,820.08 | | | 0 \$0.00 N 0 \$0.00 | A () 0 | \$0.00 N | 0 \$0.00 0 \$0.00 | | |
| 31391AEM7 | RBMG INC. Unavailable | 1 204 | \$63,000.00 \$34,568,923.05 | | | | | | IA 0 \$0.00 | | |
| Total | | 205 | \$34,631,923.05 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 (| \$0.00 0 \$0.00 |
| 31391AGL7 Total | THE LEADER MORTGAGE COMPANY | 3 3 | \$242,458.54 \$242,458.5 4 | | | 0 \$0.00 N 0 \$0.00 | A 0 0 | | IA 0 \$0.00 0 \$0.0 0 | | |
| 31391AGM5 Total | THE LEADER MORTGAGE COMPANY | 3 | - / / | | | 0 \$0.00 N | A 0 | \$0.00 N | IA 0 \$0.00 | | |
| 31391AH28 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 12 | | | | | П | | IA 0 \$0.00 | | |
| Total | MORTGAGE | 12 | , , -, | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 |
| 31391AH36 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,792,660.00 | 75.04% | | 0 \$0.00 N | A 0 | \$0.00 N | TA 0 \$0.00 |) NA (| |
| Total | Unavailable | 4 18 | 4000,0.000 | | | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 N \$0.00 | IA 0 \$0.00 0 \$0.0 0 | | |
| 31391AH44 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$706,450.00 | 28.43% | | 0 \$0.00 N | A 0 | \$0.00 N | IA 0 \$0.00 |) NA (| \$0.00 NA 0 \$0.00 NA |
| Total | MORTGAGE Unavailable | 14 19 | \$1,778,299.57 | 71.57% | 0 \$0.00 NA | | | \$0.00 N | IA 0 \$0.00 |)NA(| \$0.00 NA 0 \$0.00 N. |
| 31391AH51 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 11 | \$1,511,200.00 | | | | П | | IA 0 \$0.00 | | |
| | MORTGAGE Unavailable | 4 | \$806,011.98 | 34.78% | 0 \$0.00 NA | 0 \$0.00 N | A 0 | \$0.00 N | IA 0 \$0.00 |)NA(| \$0.00 NA 0 \$0.00 NA |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 15 | | | | 0 \$0.00 | 0 | | 0 \$0.00 | | |
| 31391AH69 | MORTGAGE Unavailable | 7 | \$786,365.00 \$299,344.87 | 27.57% | 0 \$0.00 NA | 0 \$0.00 N | A 0 | \$0.00 N | IA 0 \$0.00 IA 0 \$0.00 |)NA(| \$0.00 NA 0 \$0.00 N. |
| Total | DON'T AD MODIFIC OF THE | 8 | , ,, | | | 0 \$0.00 | 0 | | 0 \$0.00 | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,256,600.00 | 100% | 0 \$0.00 NA | 0 \$0.00 N | A[0] | \$0.00 N | IA 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA |

| Total | | 15 | \$1,256,600.00 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | 0\$0.0 | 0 | 0 \$0.00 | 0 \$0.00 |
|---------------------------|--|----------------|--|----------|--------|---------------|-----------------------------|----------|-------------|-----------------|---------|-------------|--|
| 31391AH85 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,090,629.12 | 67.69% | \$0.00 | NA | | NA (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | Unavailable | 2 | \$520,549.73 \$1,611,178.8 5 | | | _ | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N. 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | | | | | | | \dashv | | | | | |
| 31391AH93 Total | MORTGAGE | 10 10 | \$1,052,700.00 \$1,052,700.00 | | | $\perp \perp$ | \$0.00 \$0.00 | NA | | 0,\$0.0 | | | 0 \$0.00 N. 0 \$0.00 |
| 21201 ATTAZ | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 39 | ¢2 F40 210 F0 | 100% (| \$0.00 | NI A | 0 \$0.00 | NI A | \$0.00 NA | 0000 | ONA | 0 \$0.00 NA | 0 60 00 M |
| 31391AHW2 Total | MORTGAGE | 39 | | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AHX0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 32 | \$4,051,025.00 | 73.51% (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0.50.0 | 0 NA | 0 \$0.00 NA | 0 \$0 00 N |
| | MORTGAGE Unavailable | 8 | \$1,459,634.22 | 26.49% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | | 40 | \$5,510,659.22 | 100% | \$0.00 | Ш | 0 \$0.00 | | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | 0 \$0.00 |
| 31391AHY8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,631,621.98 | | | $\perp \perp$ | | | | ш | | | |
| Total | Unavailable | 16 | \$75,924.34 \$1,707,546.3 2 | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AHZ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,623,675.00 | 92.51% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0\$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | Unavailable | 1 27 | 4200,002110 | | | _ | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | \blacksquare | , | | | | | 4 | | | | | |
| 31391AJA8 | MORTGAGE Unavailable | 5 | \$646,598.12 \$561.995.58 | | | $\perp \perp$ | | | | ш | | | |
| Total | | 10 | 4-1 / | | | | 0 \$0.00 | (| | 0 \$0.0 | | | 0 \$0.00 |
| 31391AJB6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,300.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0\$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | | 12 | \$1,251,300.00 | 100% | \$0.00 | H | \$0.00 | - | \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | 0 \$0.00 |
| 31391AJC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$962,158.63 | 85.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | Unavailable | 1 12 | *, | | | _ | 0 \$0.00 0 \$0.00 | NA (| | 0 \$ 0.0 | | | 0 \$0.00 N 0 \$0.00 |
| 31391AJD2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 15 | \$1,948,666.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |) \$0.00 NA | 0.50.0 | 0 NA | 0 \$0.00 NA | 0 \$0 00 N |
| Total | MORTGAGE | 15 | | | | \perp | 0 \$0.00 | (| | 0 \$0.0 | | | 0 \$0.00 |
| 31391AJE0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 9 | \$1,215,625.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0.50.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | MORTGAGE | 9 | | | | | 0 \$0.00 | (| | 0 \$0.0 | | | 0 \$0.00 |
| 31391AJF7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,170,000.00 | 67.15% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0\$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N. |
| Total | Unavailable | 3 11 | \$572,351.39 | | | | | _ | | | | 0 \$0.00 NA | 0 \$0.00 N. |
| Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME | | , , , , | | | | | | | 0 \$0.0 | \Box | | 0 \$0.00 |
| 31391AJG5 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 10 | \$1,519,425.00 \$411,221.00 | | | \perp | | | | | \perp | | |
| Total | onavanaoc | 12 | | | | | 0 \$0.00 | (| \$0.00 | 0 \$0.0 | | | 0 \$0.00 |
| 31391AJH3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,605,625.00 | 55.62% | \$0.00 | _ | | - | | 0\$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | Unavailable | 7 21 | \$1,281,327.00 \$2,886,952.00 | | | _ | \$0.00 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AJJ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 13 | \$1,599,600.00 | 83 00% (| \$0.00 | _ | 0 \$0.00 | NI A | | 0.50.0 | ONA | 0 \$0.00 NA | 0 \$0 00 N |
| | MORTGAGE Unavailable | 2 | \$325,500.00 | 16.91% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0\$0.0 | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | | 15 | \$1,925,100.00 | 100% | | | 0 \$0.00 | | | 0 \$0.0 | 0 | | 0 \$0.00 |
| 31391AJK6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,857,020.00 | | 1 | | | | | | | | |
| Total | Unavailable | 1 18 | 400,000.00 | | | | 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AN47 | UNION PLANTERS BANK NA | | \$1,913,363.39 | | | NΑ | | | | | | | |
| Гotal | Unavailable | | \$8,158,254.19 \$10,071,617.5 8 | | | | 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AN54 | UNION PLANTERS BANK NA | 47 | 4 / / | | | NΑ | | | | | | | |
| Fotal | Unavailable | 90 | | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AN62 | UNION PLANTERS BANK NA | 16 | 4 - / | | | | | NA (| \$0.00 NA | | | | |
| Total | Unavailable | 72 88 | | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | 0 \$0.0 | 0 | | 0 \$0.00 N 0 \$0.00 |
| 31391AN70 | UNION PLANTERS BANK NA Unavailable | 24 | | | | NA | \$0.00 | NA (| \$0.00 NA | | 0 NA | 0 \$0.00 NA | |
| Total | оначаналис | 88 | | | | | 0 \$0.00 0 \$0.00 | - | \$0.00 | 0 \$0.0 | | | 0 \$0.00 N |
| 31391AN88 | UNION PLANTERS BANK NA | 20 | 4-, - , | | | | | | \$0.00 NA | | | | |
| Total | Unavailable | | \$10,646,432.51 \$13,851,097.8 5 | | | | 0 \$0.00 | NA (| \$0.00 | 0 \$0.0 | 0 | 0 \$0.00 | 0 \$0.00 N |
| 31391AN96 | UNION PLANTERS BANK NA Unavailable | 15 28 | | | | NΑ | \$0.00 | NA (| \$0.00 NA | | 0 NA | 0 \$0.00 NA | 0 \$0.00 N |
| Total | Chavalidure | 43 | | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.0 | | | 0 \$0.00 N |
| 31391ANW5 | UNION PLANTERS BANK NA | 35 | | | | NΑ | 0 \$0.00 | | | | | | |
| Total | Unavailable | 95 | \$6,423,873.57 \$10,063,806.3 5 | | | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | | 0 \$0.00 | 0 \$0.00 |
| | H | | | | - | H | | - | | + | +- | + + | |

| 31391APB9 | UNION PLANTERS BANK NA | 17 | | | | | | | | 0 \$0.00 NA | |
|---------------------------|--|-------------------|---|--------|----------|-----|--------------------------|---------------|----------------------------|--------------------------------|--|
| Total | Unavailable | 48 6 5 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391APC7 | UNION PLANTERS BANK NA | 14 | \$2,220,608.13 | 22.24% | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 57 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391APF0 | UNION PLANTERS BANK NA | 26 | \$2,908,016.78 | 28.85% | \$0.00 | NA | 0 \$0.001 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 85 | \$7,170,841.02 | 71.15% | \$0.00 | | 0 \$0.00 I | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 20 | | | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 50 70 | \$7,020,703.96 | 71.4% | \$0.00 | NΑ | | | \$0.00 NA | 0\$0.00 NA | |
| | UNION PLANTERS BANK NA | 25 | , , , , , , , | | | | | | | 0 \$0.00 NA | |
| | Unavailable | 34 | \$5,737,760.20 | 57.82% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 59 | | | | | 0 \$0.00 | (| | | 80.00 0 0 0 0 0 |
| | UNION PLANTERS BANK NA Unavailable | 17 35 | \$6,749,583.12 | 67.02% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | | | | | 0 \$0.00 | - (| | | 0 \$0.00 0 \$0.00 |
| 31391APK9 | UNION PLANTERS BANK NA Unavailable | 18 31 | \$6,547,934.24 | 66.24% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | ,.,, | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| 31391APL7 | UNION PLANTERS BANK NA Unavailable | 21 25 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 46 | \$9,763,188.60 | 100% | \$0.00 | H | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 |
| 31391APM5 | UNION PLANTERS BANK NA Unavailable | 9 | \$839,639.63 \$213,600.00 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 11 | | | | | 0 \$0.00 | (| | | 0 \$0.00 0 \$0.00 |
| 31391APP8 | UNION PLANTERS BANK NA Unavailable | 35 50 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Character | 85 | | | | | 0 \$0.00 | (| | | 0 \$0.00 0 \$0.00 |
| 31391APQ6 | UNION PLANTERS BANK NA Unavailable | 23 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Chavanable | 62 | | | | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 0 \$0.00 VA |
| 31391APR4 | UNION PLANTERS BANK NA | 19 | | | | | | NA | \$0.00 NA | 0\$0.00 NA | |
| Total | Unavailable | 38 57 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391APS2 | UNION PLANTERS BANK NA | 10 | | - | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 38 48 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391APT0 | UNION PLANTERS BANK NA | 17 | 1-7 7 | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | 36 53 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391APU7 | UNION PLANTERS BANK NA | 11 | 4 / - / | | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 29 40 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391APW3 | UNION PLANTERS BANK NA | 27 | | | | | | | \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | 52 79 | | | | | 0 \$0.00 1 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391B4D6 | AMERICAN HOME FUNDING INC. | 55 | | | | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | |
| Total | | 55 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 |
| 31391B4R5 Total | THE LEADER MORTGAGE COMPANY | 9 | 7 | | | = | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391B4S3 | THE LEADER MORTGAGE COMPANY | 9 | \$272,285.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$272,285.23 | 100% | \$0.00 | П | 0 \$0.00 | - | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391B4T1 Total | THE LEADER MORTGAGE COMPANY | 9 | \$458,938.73 \$458,938.73 | | | = | 0 \$0.00 I | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 6 | | | | | | | | 0 \$0.00 NA | |
| Total | | 6 | | | | - | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 0 \$0.00 |
| 31391B4Z7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$1,800,046.45 | 11.77% | \$0.00 | NA | 0 \$0.00 | _ | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 195 220 | \$13,492,261.37 \$15,292,307.82 | | | | 0 \$0.00 I | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | | | | | | | | 0 \$0.00 NA | |
| 31391B5A1 | RESOURCES, LLC Unavailable | 65 | \$119,888.85 \$6,927,967.62 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 66 | | | | | 0 \$0.00 | - | \$0.00 | | 0 \$0.00 0 \$0.00 |
| 31391B5S2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$131,000.00 | 0.4% | | ш | | \rightarrow | \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | 174 175 | \$32,872,199.76 \$33,003,199.76 | | | | 0 \$0.00 I | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391B5T0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | | | | | | | | 0 \$0.00 NA | |
| 31391B5T0 | RESOURCES, LLC Unavailable | 330 | 1 /2 / | | | ш | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 374 | | | | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 0 0.00 |
| 31391B5U7 Total | Unavailable | 91 91 | 4-77- | | | | 0 \$0.00 I | _ | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$144,369.37 | | | | | | | 0 \$0.00 NA | |
| 2133103 V 3 | RANGIFAL RESIDENTIAL MORTGAGE CAPITAL | 1 1 | φ144,369.37 | 0.34% | 1 50.00 | µ\A | \$0.00 | M | J DU.UUINA | OJSO.OUJINA | 0 \$0.00 NA 0 \$0.00 NA |

| | RESOURCES, LLC | 220 | £42.050.700.00 | 100.000/ | 60.0 | ONA | 0 600 | NO NI A | 0 60.00 | DIA (| 0000000 | 0 00 00 | NA (| 2000 | |
|---------------------------|---|-------------------|--|----------|-------|--------------|----------------------------|----------------|-----------------------------|---------|--|-----------------------------|------|------------------------------------|----------------|
| Total | Unavailable | 220 221 | \$42,859,780.96 \$43,004,150.33 | | | 0 NA 0 | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | | \$0.00 \$0.00 | |
| 31391B5W3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$429,203.00 | 2.97% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 |) NA |
| Total | Unavailable | 132 136 | \$14,013,291.31 \$14,442,494.31 | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | 00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31391B5X1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | , | \$202,131.44 | 1.58% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| \$0.00 | |
| | RESOURCES, LLC Unavailable | 83 | \$12,581,742.77 | 98.42% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| 0\$0.00 NA | .0 \$0.00 | NA (| \$0.00 | NA |
| Total | | 85 | \$12,783,874.21 | 100% | \$0.0 | 0 | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | Ш |
| 31391B5Y9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 102 | \$33,000.00 \$6,589,747.64 | | | 0 NA 0 NA | | 00 NA 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 \$0.00 | |
| Total | Chavanaule | 103 | | | | | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391B5Z6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$202,700.00 | 2.22% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 |)NA |
| Total | Unavailable | 85 87 | | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | 00 NA 00 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31391B6A0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$452,591.44 | 5.3% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 |) NA |
| | RESOURCES, LLC Unavailable | 46 | \$8,082,403.77 | 94.7% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| 0\$0.00 NA | 0 \$0.00 | NA (| \$0.00 | NA |
| Total | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 48 | \$8,534,995.21 | | | | 0 \$0.0 | \perp | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | \blacksquare |
| 31391B6B8 | RESOURCES, LLC Unavailable | 7 102 | \$487,493.64 \$5,940,250.78 | | | 0 NA 0 NA | | 00 NA 00 NA | | \perp | 0 \$0.00 NA | | | \$0.00 \$0.00 | |
| Total | | 109 | | | | | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391B6C6 Total | Unavailable | 42 42 | | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | 00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31391B6D4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | \$366,613.78 | 7.39% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 |) NA |
| | RESOURCES, LLC Unavailable | 31 | \$4,593,243.99 | 92.61% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| 0\$0.00 NA | 0 \$0.00 | NA (| \$0.00 | NA |
| Total | | 34 | , ,, | | | | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | |
| | HIBERNIA NATIONAL BANK Unavailable | 250 98 | \$15,534,701.95 | 30.46% | \$0.0 | 0 NA 0 NA | 0 \$0.0 | 00 NA 00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA (| \$0.00 | NA |
| Total 31391BU70 | HIBERNIA NATIONAL BANK | 465 | \$51,005,376.72 \$76,010,856.34 | | | 0 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 | | 0 \$0.00 0 \$ 0.00 NA | 0 \$0.00 | | \$0.00 | |
| Total | Unavailable | 154 | \$23,990,930.35 \$100,001,786.69 | 23.99% | \$0.0 | 0 NA | | 00 NA | | NA (| 0\$0.00NA | | NA | \$0.00 \$0.00 \$0.0 0 | NA |
| | HIBERNIA NATIONAL BANK | 303 | | | | 0 NA | | 00 NA | | | 0 \$0.00 NA | | | \$0.00 | |
| Total | Unavailable | 120 423 | \$16,890,688.90 | 29.26% | \$0.0 | 0 NA | | 00 NA | | NA | 0 \$0.00 NA | | NA (| \$0.00 \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 18 | | | | 0 NA | | 00 NA | | | 0 \$0.00 NA | | | \$0.00 | |
| Total | Unavailable | 17 35 | | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | 00 NA 00 | | NA | 0\$0.00 NA | 0 \$0.00 | NA (| \$0.00 \$0.00 |) NA) |
| | HEARTLAND BANK | 30 | | | | 0 NA | | 00 NA | | | 0 \$0.00 NA | | | 0\$0.00 | |
| Total | | 30 | , ,, | | | | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | |
| 31391BUH8 Total | HEARTLAND BANK | 16 16 | | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | _ | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31391BUL9 Total | HEARTLAND BANK | 46 46 | | | | 0 NA | | 00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.0 0 | |
| | HEARTLAND BANK | 69 | | | | 0 NA | | | | | 0 \$0.00 NA | | П | \$0.00 | П |
| Total | I I I I I I I I I I I I I I I I I I I | 69 | | | | | 0 \$0.0 | 00 | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391BUN5 Total | HEARTLAND BANK | 62 62 | | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | 00 NA | | | 0 \$0.00 NA | | | \$0.00 \$0.00 | |
| 31391BUP0 | HEARTLAND BANK | 25 | | | | _ | | | | | | 0 \$0.00 | П | 0 \$0.00 | П |
| Total | | 25 | | | | | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | D |
| 31391BUQ8 Total | HEARTLAND BANK | 15 15 | | | | _ | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 \$0.00 | |
| | HEARTLAND BANK | 10 | | | | 0 NA | | 00 NA | | | 0\$0.00 NA | | NA (| \$0.00 | |
| Total | HEADTI AND DANK | 10 E1 | | | | _ | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0.00 | П | \$0.00 | П |
| Total | HEARTLAND BANK | 51 51 | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 | | \$0.00 0 \$0.0 0 | |
| 31391BVA2 Total | HIBERNIA NATIONAL BANK | 73 73 | | | | 0 NA | 0 \$0.0 0 \$0. 0 | 00 NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.0 0 | |
| | HIBERNIA NATIONAL BANK | | \$7,501,714.19 | | | 0 NA | | 00 NA | | | 0 \$0.00 NA | 1 | | \$0.00 | т |
| Total | Unavailable | 145 | \$20,993,752.15 \$58,750,354.04 | 35.73% | \$0.0 | 0 NA | | 00 NA | | NA | 0\$0.00 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 \$0.0 0 | NA |
| | HIBERNIA NATIONAL BANK | | \$21,178,979.91 | | | 0 NA | | | | | 0 \$0.00 NA | | П | \$0.00 | П |
| Total | Unavailable | 17 | \$2,823,175.00 \$24,002,154.91 | 11.76% | \$0.0 | 0 NA | | 00 NA | | NA | 0\$0.00 NA | | NA (| \$0.00 \$ 0.0 0 | NA |
| 31391BVD6 | HIBERNIA NATIONAL BANK | 386 | \$47,301,432.21 | 77.91% | \$0.0 | 0 NA | 0 \$0.0 | 00 NA | | NA (| 0 \$0.00 NA | 0 \$0.00 | NA (| \$0.00 |) NA |
| Total | Unavailable | | \$13,410,645.10 \$60,712,077.31 | | | 0 NA 0 | | 00 NA | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.0 0 | NA |
| 31391BVE4 | HIBERNIA NATIONAL BANK | 118 | | | | 0 NA | | 00 NA | | | 0 \$0.00 NA | | | \$0.00 | |
| Total | Unavailable | 22 140 | | | | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 \$0.00 | |
| | | | | | | | | | | | | Ш | | | Ш |

| 31391BWJ2 | IRWIN MORTGAGE CORPORATION | 18 | \$2,441,501.10 | 27.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA] |
|---------------------------|--|------------------|---|--------|----------|------|------------------------------|----|------------------------------|----------|---------------|------------------------|
| Total | Unavailable | 56 74 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| | IRWIN MORTGAGE CORPORATION | 37 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | 0 \$0.00 NA | |
| | Unavailable | 52 | \$7,201,607.39 | 58.14% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 89 | \$12,385,673.47 | 100% | \$0.00 |) | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391BWL7 | IRWIN MORTGAGE CORPORATION Unavailable | 27 60 | . , , | | | | | | | | 0 \$0.00 NA (| |
| Total | | 87 | \$13,902,631.00 | | | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 | |
| 31391BWM5 | IRWIN MORTGAGE CORPORATION | 21 | | | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | 34 55 | | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| 31391BWN3 | IRWIN MORTGAGE CORPORATION | 52 | \$7,205,236.71 | 42.94% | | | | | | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 62 114 | \$9,575,554.03 \$16,780,790.74 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| | IRWIN MORTGAGE CORPORATION | 27 | | | | | | | | | 0 \$0.00 NA | |
| | Unavailable | 72 | \$10,935,554.95 | 73.64% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,849,574.95 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31391BWQ6 | IRWIN MORTGAGE CORPORATION Unavailable | 32 40 | | | | | | | | | 0 \$0.00 NA (| |
| Total | | 72 | \$11,662,810.00 | 100% | \$0.00 | - | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | |
| 31391BWR4 | IRWIN MORTGAGE CORPORATION Unavailable | 20 55 | | | | | | | | | 0 \$0.00 NA (| |
| Total | | 75 | | - | | - | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 | |
| 31391BWS2 | IRWIN MORTGAGE CORPORATION | 41 | 4 - 7 7 | | | | | | | | 0\$0.00 NA | |
| Total | Unavailable | 83 124 | \$11,376,446.01 \$17,377,393.01 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| 31391BWT0 | IRWIN MORTGAGE CORPORATION | 20 | \$2,863,356.06 | 41.1% | \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 53 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| | IRWIN MORTGAGE CORPORATION | 7 | \$829,950.00 | | | | | | | | 0 \$0.00 NA | |
| | Unavailable | 4 | \$505,500.00 | 37.85% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31391BX28 Total | Unavailable | 28 28 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| 31391BX36 | AEGIS MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.47% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | |
| Total | Unavailable | 20 21 | \$3,378,350.65 | 96.53% | \$0.00 | NA | | NA | | NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | W 2.11 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | |
| 31391BX44 Total | Unavailable | 23 23 | 1-,, | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA (| |
| 31391BX51 | Unavailable | 26 | \$4,000,250.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$4,000,250.00 | 100% | \$0.00 |) | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | \$0.00 0 0 0 0 0 |
| 31391BX77 Total | Unavailable | 31 31 | | | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| | Unavailable | 31 | | | | | | | | | 0 \$0.00 NA | |
| Total | Unavananie | 31 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 | \$0.00 0 0 0 0 0 |
| 31391BX93 | Unavailable | 24 | | | | NA | | NA | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$4,000,248.28 | 100% | \$0.00 | - | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | |
| 31391BXX0 Total | Unavailable | 26 26 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| 31391BXY8 | Unavailable | 13 | | | | | İ | | | | 0 \$0.00 NA | |
| Total | Onevendore | 13 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31391BXZ5 | AEGIS MORTGAGE CORPORATION | 1 | | | | NA | 0 \$0.00 | | | | 0 \$0.00 NA | |
| Total | Unavailable | 30 31 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| 31391BY27 | SUNTRUST MORTGAGE INC. | 17 | \$3,715,555.29 | 21.22% | \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | |
| Total | Unavailable | 65 | \$13,795,225.69 \$17,510,780.98 | 78.78% | \$0.00 | NA | | NA | | NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 24 | | | | | | | | | 0 \$0.00 NA | |
| | Unavailable | 110 | \$21,744,738.39 | 82.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | \$26,503,406.58 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31391BY43 | SUNTRUST MORTGAGE INC. Unavailable | 37 40 | | | | | | | | | 0 \$0.00 NA 0 | |
| Total | | 77 | \$15,717,025.00 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | \$0.00 0 \$0.00 |
| 31391BY50 | SUNTRUST MORTGAGE INC. Unavailable | 2 59 | \$496,800.49 \$12,413,525.72 | | | NA | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | one dilloc | | \$12,413,525.72 \$12,910,326.21 | | | | 0 \$0.00 | | 0 \$0.00 | 1.171 | 0 \$0.00 NA (| |
| 31391BY68 | SUNTRUST MORTGAGE INC. | 1 | / | | | | | | 0 \$0.00 | | 0\$0.00 NA | |
| Total | Unavailable | 18 19 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA (| |
| 31391BY84 | SUNTRUST MORTGAGE INC. | 1 | \$141,189.77 | 4.93% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 15 | \$2,721,591.31 | 95.07% | \$0.00 | NA | | NA | | NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| | CUNTRUCT MODIC ACE INC | | | | | | | | | | 0 \$0.00 NA | |
| | SUNTRUST MORTGAGE INC. Unavailable | 17 28 | \$1,720,514.84 | 61.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | I | 45 | \$2,793,228.58 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 50.00 |

| | | | | | 1 | | | | | П | | |
|--------------------|---------------------------------------|-----------------|---|---------|----------|----------|-----------------------------|----------|----------------------------|-----------------------|-----------|--|
| 31391BYA9 Total | Unavailable | 28 28 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391BYB7 | I Inavailable | 24 | , | | | | | | | | | |
| Total | Sinvanior | 24 | | | | - | 0 \$0.00 | | 0 \$0.00 | 0\$0 | | 0 \$0.00 0\$0.00 |
| 31391BYC5 Total | Unavailable | 22 22 | | | | | 0 \$0.00 0 \$0.00 | NΑ | | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | Ш | | |
| 31391BYD3 Total | Ollavaliable | 22 22 | | | | | 0 \$0.00 | | 0 \$0.00 | 0\$0 | .00 | 0 \$0.00 0 \$0.00 |
| 31391BYF8 | Unavailable | 13 | | = | | NΑ | | NΑ | | | .00 NA | |
| Total | | 13 | | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | | 0 \$0.00 0 0 0 0 |
| 31391BYG6 Total | Unavailable | 17 17 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391BYM3 | SUNTRUST MORTGAGE INC. | 4 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17.14% | 0 \$0.00 | NA | | | | | | |
| Total | Unavailable | 19 23 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391BYN1 | SUNTRUST MORTGAGE INC. | 10 | \$1,155,365.40 | 30.35% | 0 \$0.00 | NA | 0 \$0.00 | _ | 0 \$0.00 NA | 0\$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 33 | \$2,650,893.71 \$3,806,259.11 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391BYP6 | SUNTRUST MORTGAGE INC. | 2 | \$166,825.64 | 7.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0\$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 13 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391BYQ4 | Unavailable | 13 | | | | | | | | | | |
| Total | | 13 | | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | | 0 \$0.00 0 \$0.00 |
| 31391BYR2 | SUNTRUST MORTGAGE INC. Unavailable | 33 | 7 | | | | | | | | | |
| Total | | 35 | | | | | 0 \$0.00 | | 0 \$0.00 | 0\$0 | | 0 \$0.00 0 \$0.00 |
| 31391BYS0 | SUNTRUST MORTGAGE INC. Unavailable | 1 18 | \$199,760.28 \$4,048,656.27 | | | | | NΑ | 0 \$0.00 NA | | | |
| Total | | 19 | | | | | 0 \$0.00 | | 0 \$0.00 | 0\$0 | | 0 \$0.00 0\$0.00 |
| 31391BYT8 | SUNTRUST MORTGAGE INC. Unavailable | 4 17 | \$663,769.57 \$3,290,061.49 | | | | | | | | | |
| Total | Chavanaore | 21 | | | | | 0 \$0.00 | | 0 \$0.00 | 0\$0 | | 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 7 | \$1,510,759.37 \$10,224,281.02 | | | | | | | | | |
| Total | Unavanable | 53 | | | | _ | 0 \$0.00 | | 0 \$0.00 | 0\$0 | | 0 \$0.00 0 \$0.00 NA |
| 31391BYV3 | SUNTRUST MORTGAGE INC. | 5 | | | | | | | | | | |
| Total | Unavailable | 26 31 | | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0\$0 | .00 | 0 \$0.00 0\$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,240,977.45 \$8,622,255.11 | 12.58% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0\$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 | | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | 400-7: 00:02 | | | | | | | | | |
| Total | Unavailable | 46 50 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391BYY7 | SUNTRUST MORTGAGE INC. | 2 | \$180,297.17 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 16 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0\$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | 4 - 7 | | | | | | | | | |
| Total | Unavailable | 16 17 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | 0\$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | 1 2 / 2 2 2 2 2 | | | | | NΑ | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 19 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0\$0 | | |
| 31391BZ34 | SUNTRUST MORTGAGE INC. | 3 | | | | | 0 \$0.00 | NA | 0 \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 18 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 26 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 26 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0 0 \$0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | | | | NA | | NΑ | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 23 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA | |
| 31391BZA8 | SUNTRUST MORTGAGE INC. | 55 | | | | _ | 0 \$0.00 | _ | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 37 92 | \$2,535,386.70 | 40.47% | \$0.00 | NA | | NA | | | .00 NA | |
| | SUNTRUST MORTGAGE INC. | 39 | | | | | | | | Ш | | |
| | Unavailable | 11 50 | \$758,214.41 | 22.62% | \$0.00 | NA | | NΑ | | | .00 NA | |
| | SUNTRUST MORTGAGE INC. | 21 | | | | | | | | П | | |
| Total | Unavailable | 19 40 | \$1,131,480.82 | 47.68% | \$0.00 | NA | | NA | 0 \$0.00 NA | 0 \$0 | .00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 12 | | | | | | | | | | |
| -1001DED2 | position more or only | 12 | , \$5-£,500.31 | JS.0070 | - Ψ0.00 | 4. 11. 1 | ,-, | u - 1/ 1 | 1-1 40.00µ141 | -11-11-0 | 1 1 1 1 1 | |

| Total | Unavailable | 6 \$367,064.77 18 \$1,010,031.68 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|--|---|----------|-------------|--|---|---|
| | SUNTRUST MORTGAGE INC. Unavailable | 14 \$785,685.55 12 \$676,295.19 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - Characteristics of the Control of | 26 \$1,461,980.74 | | | \$0.00 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 |
| 31391BZF7 | SUNTRUST MORTGAGE INC. Unavailable | 9 \$992,800.00 42 \$4,962,597.26 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 51 \$5,955,397.26 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 40 \$4,565,160.27 54 \$6,269,754.48 | 57.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 94 \$10,834,914.75 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 50 \$5,748,058.63 54 \$6,483,069.99 | 53% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391BZJ9 | SUNTRUST MORTGAGE INC. | 104 \$12,231,128.62 2 \$254,685.19 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 \$913,581.03 9 \$1,168,266.22 | 78.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 \$342,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 \$5,813,275.23 36 \$6,155,275.23 | 94.44%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 \$1,167,996.82 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 \$3,154,315.21 29 \$4,322,312.03 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391BZN0 | SUNTRUST MORTGAGE INC. Unavailable | 8 \$1,266,362.24 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UlidvalidDIE | 27 \$4,740,572.14 35 \$6,006,934.38 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| 31391BZP5 | SUNTRUST MORTGAGE INC. Unavailable | 2 \$124,000.00 15 \$979,310.25 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 \$1,103,310.25 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BZQ3 | SUNTRUST MORTGAGE INC. Unavailable | 7 \$500,000.00 20 \$1,322,135.84 | 72.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 27 \$1,822,135.84 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 12 \$767,613.83 32 \$2,096,012.11 | 73.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391BZS9 | CUNTRACT MODIC ACT INC | 44 \$2,863,625.94 4 \$625.310.77 | | | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 |
| Total | SUNTRUST MORTGAGE INC. Unavailable | 4 \$625,310.77 4 \$491,853.34 8 \$1,117,164.11 | 44.03%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 \$505,700.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 \$3,383,720.00 37 \$3,889,420.00 | 87% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 \$893,005.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 \$3,860,968.25 45 \$4,753,973.25 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 3 \$322,518.75 22 \$2,353,509.01 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - Children and Chi | 25 \$2,676,027.76 | | | \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391BZX8 | SUNTRUST MORTGAGE INC. Unavailable | 3 \$397,450.00 17 \$2,389,270.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 20 \$2,786,720.00 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 5 \$656,500.00 23 \$3,134,900.04 28 \$3,791,400.04 | 82.68%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391C6C4 | UNION PLANTERS BANK NA | 28 \$3,791,400.04 55 \$3,740,638.19 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| | Unavailable | 26 \$1,862,283.55 81 \$5,602,921.74 | 33.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391C6D2 | UNION PLANTERS BANK NA | 12 \$1,941,527.02 | 19.35% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 \$8,092,776.49 67 \$10,034,303.51 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391C6E0 | UNION PLANTERS BANK NA | 6 \$554,408.42 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 \$2,891,222.26 36 \$3,445,630.68 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391C6F7 | UNION PLANTERS BANK NA Unavailable | 23 \$1,412,423.93 53 \$3,116,943.42 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 76 \$4,529,367.35 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 6 \$674,682.40 19 \$2,870,182.74 | 80.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 25 \$3,544,865.14 | | | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 7 \$397,248.74 10 \$624,255.55 | 61.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | UNION PLANTERS BANK NA | 17 \$1,021,504.29 19 \$3,544,373.22 | | | \$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391C6K6 Total | UNION PLANTERS BANK NA Unavailable | 19 \$3,544,373.22 39 \$6,546,662.74 58 \$10,091,035.96 | 64.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 17 \$3,643,385.69 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| Total | Unavailable | 32 \$6,450,132.44 49 \$10,093,518.13 | 63.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | 1 | | 100 70 0 | | 30.00 | 30.00 0 0 | 30.00 |

| 31391C6M2 | UNION PLANTERS BANK NA | 27 | \$3,444,213.67 | 34.22% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 N | A 0 \$0 | .00 N/ | l I | .00 NA |
|---------------------------|---------------------------------------|-------------------|---|--------|-----------|----------------|---------------------------|--------------|----------------------------|-------|-------------------------------|--------------------|----------------|--------------------------|------------------|
| | Unavailable | 52 79 | \$6,619,464.90 | 65.78% | \$0.00 | NA | | 0NA | | 00 NA | 0 \$0.00 N | A 0 \$0 | | | .00 NA |
| | UNION PLANTERS BANK NA | 27 | , .,, | | | | | 0 NA | | | 0 \$0.00 N | | | | .00 NA |
| | Unavailable | 46 | \$6,284,569.56 | 62.34% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0\$0.00N | A 0 \$0 | .00 N | 0\$0. | .00 NA |
| Total | | 73 | | | | | 0 \$0.0 | | | | 0 \$0.00 | | .00 | 0 \$0. | |
| | UNION PLANTERS BANK NA Unavailable | 14 52 | \$9,927,369.16 | 76.39% | \$0.00 | NA | 0 \$0.0 | 0 NA 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 N 0 \$0.00 N | A 0 \$0 | .00 NA | 0\$0. | .00 NA .00 NA |
| Total | | 66 | | | | | 0 \$0.0 | | 0 \$0.0 | П | 0 \$0.00 | П | .00 | 0 \$0. | $\neg \neg$ |
| | UNION PLANTERS BANK NA Unavailable | 25 32 | | | | | | 0 NA 0 NA | | | 0 \$0.00 N 0 \$0.00 N | A 0 \$0 A 0 \$0 | .00 NA | 0\$0. | .00 NA .00 NA |
| Total | | 57 | \$7,326,326.70 | 100% | \$0.00 | \blacksquare | 0 \$0.0 | _ | 0 \$0.0 | 00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0. | .00 |
| | UNION PLANTERS BANK NA Unavailable | 35 49 | | | | | | 0 NA 0 NA | | | 0 \$0.00 N 0 \$0.00 N | | | | .00 NA .00 NA |
| Total | | 84 | | | | - | 0 \$0.0 | | 0 \$0.0 | | 0\$0.00 | | .00 | 0 \$0. | |
| 31391CC94 Total | Unavailable | | \$103,569,924.60 \$103,569,924.60 | | | | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.0 0 \$0. 0 | | 0\$0.00 N | | .00 NA | 0 \$0. | .00 NA |
| | Translation | | | | | | | | | | | | | | |
| 31391CD28 Total | Unavailable | | \$19,931,942.78 \$19,931,942.78 | | | | 0 \$0.0 | _ | 0 \$0.0 | | 0\$0.00 N 0\$0.00 | | .00 N A | 0 \$0. | .00 NA |
| | FLAGSTAR BANK, FSB | | \$1,290,400.00 | | | | | 0 NA | | | 0\$0.00 N | | | | .00 NA |
| Total | Unavailable | | \$80,294,506.45 \$81,584,906.45 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N 0 \$0.00 | | .00 N <i>A</i> | 0 \$0. | .00 NA |
| 31391CD44 | Unavailable | | \$28,388,257.52 | | | | | 0 NA | | | 0 \$0.00 N | | | | .00 NA |
| Total | | 144 | \$28,388,257.52 | 100% | \$0.00 | F | 0 \$0.0 | | 0 \$0.0 | 00 | 0 \$0.00 | | .00 | 0 \$0. | |
| | FLAGSTAR BANK, FSB Unavailable | | \$1,708,336.52 \$11,044,104.49 | | | | | 0 NA 0 NA | | | 0 \$0.00 N 0 \$0.00 N | | | | .00 NA .00 NA |
| Total | | | \$12,752,441.01 | | | | 0 \$0.0 | | 0 \$0.0 | | 0\$0.00 | | .00 | 0 \$0. | |
| 31391CD69 Total | Unavailable | | \$15,304,086.88 \$15,304,086.88 | | | | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N | | .00 NA | 0 \$0. | .00 NA |
| | | | | | | | | | | | | | | | |
| 31391CD77 Total | Unavailable | | \$29,421,993.28 \$29,421,993.28 | | | | 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0.0 | | 0\$0.00 N 0\$0.00 | | .00 N A | 0 \$0. | .00 NA |
| | Unavailable | | \$10,550,754.83 | | | | | 0 NA | | | 0\$0.00 N | | | | .00 NA |
| Total | | 107 | \$10,550,754.83 | 100% | \$0.00 | | 0 \$0.0 | | 0 \$0.0 | | 0 \$0.00 | | .00 | 0 \$0. | |
| | FLAGSTAR BANK, FSB Unavailable | 152 | \$257,500.00 \$10,343,066.45 | | | | | 0 NA 0 NA | | | 0 \$0.00 N 0 \$0.00 N | A 0 \$0 A 0 \$0 | .00 NA | 0\$0. | .00 NA .00 NA |
| Total | | 156 | \$10,600,566.45 | 100% | \$0.00 | | 0 \$0.0 | 0 | 0 \$0.0 | 00 | 0 \$0.00 | | .00 | 0 \$0. | |
| 31391CDA0 Total | Unavailable | | \$99,503,161.67 \$99,503,161.67 | | | _ | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N | | .00 NA | 0 \$0. | .00 NA |
| | FLAGSTAR BANK, FSB | | \$3,806,463.08 | | | | 1 | 0 NA | | | 0 \$0.00 N | | \neg | \top | .00 NA |
| | Unavailable | 149 | \$27,361,485.60 | 87.79% | \$0.00 | NA | | 0 NA | 0 \$0.0 | 00 NA | 0\$0.00N | A 0 \$0 | | | .00 NA |
| Total | | | \$31,167,948.68 | | | | | | | | 0 \$0.00 | | \neg | \top | $\neg \neg$ |
| | FLAGSTAR BANK, FSB Unavailable | | \$47,870,532.90 | 98.86% | \$0.00 | NA | 0 \$0.0 | 0 NA 0 NA | 0 \$0.0 | 00 NA | 0\$0.00 N 0\$0.00 N | A 0 \$0 | .00 N | 0\$0. | .00 NA .00 NA |
| Total | | | \$48,424,432.90 | | | | 0 \$0.0 | | 0 \$0.0 | | 0 \$0.00 | | .00 | 0 \$0. | |
| 31391CDD4 Total | Unavailable | 309 309 | \$66,452,422.65 \$66,452,422.65 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N 0 \$0.00 | | | 0 \$0. | .00 NA |
| 31391CDE2 | Unavailable | 100 | \$17,411,520.89 | 100% | \$0.00 | _ | 0 \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0\$0.00 N | A 0 \$0 | .00 N | 0\$0. | .00 NA |
| Total | | 100 | \$17,411,520.89 | 100% | \$0.00 | \blacksquare | 0 \$0.0 | _ | 0 \$0.0 | 00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0. | .00 |
| 31391CDF9 Total | Unavailable | | \$14,931,205.93 \$14,931,205.93 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N | | .00 NA | 0 \$0. | .00 NA |
| | FLAGSTAR BANK, FSB | 2 | | | | | | | | | 0 \$0.00 N | | | | .00 NA |
| | Unavailable | 295 | \$56,849,159.66 \$57,163,059.66 | 99.45% | \$0.00 | NA | | 0 NA | 0 \$0.0 | 00NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0 | .00 NA | 0\$0. | .00 NA |
| | Transilable | | \$20,465,880.68 | | | | | | | | 0 \$0.00 N | | | | .00 NA |
| 31391CDH5 Total | Ollavaliable | | \$20,465,880.68 | | | | 0 \$0.0 | 0 NA 0 | 0 \$0.0 | | 0 \$0.00 N | | | 0\$0. | |
| | FLAGSTAR BANK, FSB | 2 | \$185,180.20 | | | | | 0 NA | | | 0\$0.00 N | A 0 \$0 | .00 N | 0\$0. | .00 NA |
| Total | Unavailable | | \$52,362,719.32 \$52,547,899.52 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N 0 \$0.00 | | .00 N <i>A</i> | 0 \$0. 0 \$0 . | .00 NA |
| 31391CDK8 | FLAGSTAR BANK, FSB | 4 | \$262,516.23 | | | | | 0 NA | | | 0 \$0.00 N | A 0 \$0 | .00 N | 0 \$0. | .00 NA |
| Total | Unavailable | 282 286 | \$19,249,868.41 \$19,512,384.64 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N 0 \$0.00 | | .00 N <i>A</i> | 0 \$0. | .00 NA |
| | FLAGSTAR BANK, FSB | 2 | | | | | | 0 NA | | | 0\$0.00 N | | | | .00 NA |
| Total | Unavailable | 320 | \$31,562,492.50 \$31,771,301.21 | 99.34% | \$0.00 | NA | | 0 NA | | 00NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0 | .00 N | | .00 NA |
| | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | | | | | | | | 0 \$0.00 N | | $\neg \vdash$ | П | .00 NA |
| | Laustar Bank, FSB Unavailable | | \$44,987,143.41 | 99.62% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0\$0.00 N | A 0 \$0 | .00 N | 0 \$0. | .00 NA |
| Total | | | \$45,159,143.41 | | | | 0 \$0.0 | | 0 \$0.0 | | 0 \$0.00 | | .00 | \top | $\neg \neg$ |
| 31391CDN2 Total | Unavailable | | \$28,391,264.42 \$28,391,264.42 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 N 0 \$0.00 | | | 0 \$0. 0 \$0 . | .00 NA |
| 31391CDP7 | Unavailable | 281 | \$46,425,480.40 | 100% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.0 | 00 NA | 0 \$0.00 N | A 0 \$0 | .00 N | 0\$0 | .00 NA |
| Total | | | \$46,425,480.40 | | | | 0 \$0.0 | 0 | 0 \$0.0 | | 0 \$0.00 | | | 0 \$0. | |
| 31391CDQ5 Total | Unavailable | | \$51,726,620.12 \$51,726,620.12 | | | | 0 \$0.0 0 \$0.0 | 0 NA | | | 0 \$0.00 N | | .00 NA | 0 \$0. | .00 NA |
| | | | , | - | \$ \$0.00 | - | 0 \$0.0 | | 0 40. | _ | 0,00.00 | 0 50 | | | |

| 31391CDR3 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA] |
|---------------------------|--|-------------------|--|--------|--------|---------------|------------------------------|----|-------------|----------------------------------|--|
| Total | Unavailable | 183 184 | \$37,529,575.32 \$37,653,575.32 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| 31391CDS1 | Unavailable | | \$19,794,587.98 | | | | | | | 0 \$0.00 NA | |
| Total | | | \$19,794,587.98 | | | \rightarrow | \$0.00 | - | | 0\$0.00 | |
| 31391CDT9 | FLAGSTAR BANK, FSB Unavailable | 2 177 | \$404,298.20 \$27,359,909.97 | | | | | | | 0 \$0.00 NA (| |
| Total | Chuvanuore | | \$27,764,208.17 | | | | 0 \$0.00 | | | 0 \$0.00 | |
| 31391CDV4 | Unavailable | 122 | \$22,054,585.40 \$22,054,585.40 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| Total | 77 233 | | | | | | | | | | |
| 31391CDW2 Total | Unavailable | 194 194 | \$12,513,346.73 \$12,513,346.73 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| - | Unavailable | 159 | | | | \rightarrow | 1 | - | | 0 \$0.00 NA | |
| Total | | | \$27,785,562.09 | | | | 0 \$0.00 | | | 0 \$0.00 | |
| | FLAGSTAR BANK, FSB Unavailable | 102 | \$15,540,732.41 | 97.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,914,732.41 | | | | \$0.00 | ш | | 0 \$0.00 | |
| 31391CDZ5 Total | Unavailable | 164 164 | | | | | 0 \$0.00 0 \$0.0 0 | | | 0\$0.00 NA (| |
| 31391CE27 | Unavailable | 197 | \$37,813,445.25 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 197 | \$37,813,445.25 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 0 0 0 |
| 31391CE35 Total | Unavailable | | \$19,025,386.49 \$19,025,386.49 | | | _ | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| 31391CE43 | Unavailable | | \$12,844,698.47 | | | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 192 | \$12,844,698.47 | 100% | | | \$0.00 | | | 0\$0.00 | |
| 31391CE50 Total | Unavailable | 137 137 | | | | \rightarrow | \$0.00 \$0.0 0 | - | | 0 \$0.00 NA | |
| 31391CE68 | Unavailable | 115 | \$11,397,691.63 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 115 | \$11,397,691.63 | 100% | \$0.00 | Н | \$0.00 | | | 0\$0.00 | |
| 31391CE76 Total | Unavailable | | \$29,803,372.23 \$29,803,372.23 | | | \rightarrow | 0 \$0.00 0 \$0.0 0 | - | | 0\$0.00 NA | |
| 31391CE84 | FLAGSTAR BANK, FSB | 16 | \$3,379,000.00 | 10.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 141 157 | \$29,262,508.35 \$32,641,508.3 5 | | \$0.00 | NA | | NA | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| 31391CE92 | Unavailable | | \$32,937,097.30 | | | NA | 0 \$0.00 | | | 0 \$0.00 NA | |
| Total | | 174 | \$32,937,097.30 | | | | 0 \$0.00 | | | 0 \$0.00 | |
| 31391CEA9 Total | Unavailable | 116 116 | \$23,187,571.14 \$23,187,571.14 | | | - | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| 31391CEB7 | Unavailable | 127 | | | | NA | 0 \$0.00 | | | 0 \$0.00 NA | |
| Total | | | \$26,723,929.84 | | | | \$0.00 | | | 0\$0.00 | |
| 31391CEC5 Total | Unavailable | | \$14,651,481.03 \$14,651,481.0 3 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| | Unavailable | 184 | | | | | | | | 0 \$0.00 NA | |
| Total | | 184 | \$36,089,900.70 | | | | \$0.00 | | | 0\$0.00 | |
| 31391CEE1 Total | Unavailable | 56 56 | | | | | \$0.00 \$0.00 | | | 0 \$0.00 NA (| |
| | Unavailable | | \$35,597,683.46 | | | | | | | 0 \$0.00 NA | |
| Total | | | \$35,597,683.46 | | | | \$0.00 | | | 0\$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CEG6 | FLAGSTAR BANK, FSB Unavailable | 4 60 | 4:,00000 | | | _ | | | | 0 \$0.00 NA (| |
| Total | | 64 | \$11,819,223.63 | | | | 0 \$0.00 | | | 0 \$0.00 | |
| 31391CEH4 | FLAGSTAR BANK, FSB Unavailable | 1 64 | \$150,000.00 \$11,714,512.58 | | | | | | | 0 \$0.00 NA (| |
| Total | | | \$11,864,512.58 | | | | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 |
| 31391CEJ0 Total | Unavailable | | \$19,054,831.12 \$19,054,831.12 | | | | \$0.00 \$0.00 | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | | \$21,516,601.09 | | | | | ш | | 0 \$0.00 NA | |
| Total | - CONTRACTOR OF THE CONTRACTOR | | \$21,516,601.09 \$21,516,601.09 | | | | 0 \$0.00 | | | 0 \$0.00 NA (| |
| | FLAGSTAR BANK, FSB Unavailable | 16 | \$2,712,165.00 \$39,674,169.76 | | | | | | | 0 \$0.00 NA (| |
| Total | Unavandut | | \$39,674,169.76 \$42,386,334.76 | | | | \$0.00 | | | 0 \$0.00 NA | |
| 31391CEM3 | Unavailable | | \$30,475,026.93 | | | NΑ | \$0.00 | | | 0 \$0.00 NA | |
| Total | EL ACCTAD DAMIZ FOR | | \$30,475,026.93 | | | | 0 \$0.00 | | | 0 \$0.00 (| |
| | FLAGSTAR BANK, FSB Unavailable | | \$21,696,270.55 | 95.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA |
| Total | | | \$22,774,426.63 | | | | | | | 0 \$0.00 | |
| 31391CEP6 Total | Unavailable | | \$42,833,281.29 \$42,833,281.29 | | | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA (| |
| 31391CEQ4 | Unavailable | | \$37,436,460.65 | | | | | | | 0 \$0.00 NA | |
| Total | | | \$37,436,460.65 | | | | \$0.00 | | | 0 \$0.00 | |
| 31391CER2 Total | Unavailable | | \$15,830,799.04 \$15,830,799.04 | | | | | | | 0 \$0.00 NA 0 0 \$0.00 | |

| 31391CES0 | Unavailable | 223 | \$39,389,218.56 | 100% (| 100.08 | NA | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 N |
|---------------------------|-----------------------------------|-----------------------|---|------------|---------|---------------|----------------------------|----------------------------|------|---|------------------|--------------------|------|---|
| Total 31391CET8 | FLAGSTAR BANK, FSB | 223 26 | \$39,389,218.56 \$4,352,850.00 | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 N | | \$0.00 \$0.00 N |
| | Unavailable | 197 | | 89.3% | \$0.00 | NΑ | 0 \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 | NA 0 | | IA 0 | \$0.00 N |
| 31391CEU5 Total | Unavailable | | \$13,059,113.75 \$13,059,113.75 | | | | | 0 \$0.00 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 N. |
| 31391CEV3 Total | Unavailable | | \$52,007,950.17 \$52,007,950.17 | | | _ | | 0 \$0.00 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 P | | \$0.00 N. |
| | FLAGSTAR BANK, FSB | 14 | \$2,834,300.00 | 7.44% | 00.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 1 | NA 0 | \$0.00 N |
| Total | Unavailable | 226 240 | \$35,282,753.29 \$38,117,053.29 | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 P | | \$0.00 NA \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | | \$1,536,268.67 \$17,235,080.67 | 91.82% | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.0 0 \$0.0 | NA | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 N | IA 0 | \$0.00 N. \$0.00 N. |
| Total 31391CEZ4 | FLAGSTAR BANK, FSB | 107 19 | \$18,771,349.34 \$3,620,400.00 | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 N | | \$0.00 \$0.00 N |
| Total | Unavailable | | \$28,335,499.64 \$31,955,899.64 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 N | | \$0.00 N. \$0.00 |
| 31391CF26 Total | Unavailable | | \$15,326,764.50 \$15,326,764.50 | | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 P | | \$0.00 N. \$0.00 |
| 31391CF34 Total | Unavailable | | \$15,301,361.52 \$15,301,361.52 | | | | | 0 \$0.00 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N | | \$0.00 NA |
| 31391CF59 | FLAGSTAR BANK, FSB | 3 | \$493,538.46 | 7.18% | 00.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 | JA 0 | \$0.00 N |
| Total | Unavailable | 36 39 | - / / | | | _ | 0 \$0.00 | 0 \$0.0 | D | 0 \$0.00 0 \$0.00 | 0 | \$0.00 N | | \$0.00 N. \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | | \$2,910,588.02 \$27,884,669.07 \$30,795,257.09 | 90.55% | \$0.00 | NΑ | 0 \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | | IA 0 | \$0.00 N. \$0.00 N. \$0.00 |
| 31391CF75 | Unavailable | 35 | \$6,585,994.21 | 100% | 00.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 | JA 0 | \$0.00 N |
| Total 31391CF83 | FLAGSTAR BANK, FSB | 35 | \$6,585,994.21 \$473,000.00 | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 N | | \$0.00 \$0.00 N |
| | Unavailable | 51 53 | \$9,033,146.14 | 95.02% | \$0.00 | NΑ | 0 \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 | NA 0 | | IA 0 | \$0.00 N. \$0.00 |
| 31391CF91 Total | Unavailable | 27 27 | | | | | | 0 \$0.00 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 A | | \$0.00 N. |
| | Unavailable | | \$12,787,955.03 | | | - | | | | 0 \$0.00 | | \$0.00 A | | \$0.00 N |
| Total 31391CFB6 | FLAGSTAR BANK, FSB | 4 | \$12,787,955.03 \$832,820.00 | 7.4% | 0.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | IA 0 | \$0.00 \$0.00 N |
| Total | Unavailable | | \$10,417,126.37 \$11,249,946.37 | 0 - 10 / 0 | | _ | | 0 \$0.00 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | 40.00 | | \$0.00 NA \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 121 | \$3,153,900.00 \$20,192,148.81 | 86.49% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | IA 0 | \$0.00 N. \$0.00 N. |
| Total 31391CFD2 | | | \$23,346,048.81 \$71,434,291.07 | | | | | 0 \$0.0 0 \$0.0 | П | 0 \$0.00 0 \$0.00 | П | | | \$0.00 \$0.00 N |
| Total | FLAGSTAR BANK, FSB | 349 | \$71,434,291.07 \$580,400.65 | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 N |
| | Unavailable | | \$14,280,952.50 \$14,861,353.15 | 96.09% | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | NA | 0 \$0.00 0 \$0.00 | NA 0 0 | \$0.00 | IA 0 | \$0.00 N. \$0.00 |
| 31391CFF7 Total | Unavailable | 48 48 | | | | \rightarrow | 0 \$0.00 NA | 0 \$0.00 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 N. |
| | FLAGSTAR BANK, FSB | 5 | \$499,987.19 | 7.76% | 1 00.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | | IA 0 | \$0.00 N |
| Total | Unavailable | 60 65 | | | | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 N. \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 40 43 | | 92.4% | \$0.00 | NΑ | 0 \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | IA 0 | \$0.00 N. \$0.00 N. \$0.00 |
| 31391CFK6 | Unavailable | 11 | \$2,087,080.32 | 100% | 00.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 N | JA 0 | \$0.00 N |
| Total 31391CFM2 | Unavailable | 11 | , | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 N |
| Total 31391CFN0 | Unavailable | 6 | | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 N |
| Total | | 6 | \$1,178,000.00 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.0 | D | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 15 52 67 | \$5,068,550.61 | 77.51% | \$0.00 | NΑ | 0 \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | IA 0 | \$0.00 N. \$0.00 N. \$0.00 |
| 31391CFQ3 | Unavailable | 60 | \$4,086,890.00 | 100% | 00.00 | NΑ | 0 \$0.00 NA | 0 \$0.0 |) NA | 0 \$0.00 | NA 0 | \$0.00 N | IA 0 | \$0.00 N |
| Total 31391CFR1 | Unavailable | 51 | | | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | | \$0.00 \$0.00 N |
| Total | FLAGSTAR BANK, FSB | 51 | \$8,720,134.15 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.0 | D | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 \$0.00 N |
| | FLAGSTAR BANK, FSB Unavailable | 55 59 | \$5,502,777.76 | 93.33% | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 | \$0.00 N | IA 0 | \$0.00 N. \$0.00 N. \$0.00 |
| | | | | | | \exists | | | Н | | | | | |

| Transcriptor | 31391CFT7 | FLAGSTAR BANK, FSB | 1 | \$209,823.57 | 2.77% | 0 \$0.00 N | ΙΑ | 0 \$0.00 N | ΑĮC | \$0.00 NA | 0 \$0.00 N <i>A</i> | [0] \$0.00 NA 0 \$0.00 NA |
|---|-----------|---------------------|-----|-----------------|--------|------------|----|-------------|-----|-----------|---------------------|--|
| The control | Total | Unavailable | | | | | | | | | | |
| Tree | 31391CFU4 | FLAGSTAR BANK, FSB | 5 | \$796,300.00 | 2.65% | 0 \$0.00 N | ΙΑ | 0 \$0.00 N | A C | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Tell Color | | Unavailable | | | | | | | | | | |
| December 1978 2079 207 | | FLAGSTAR BANK FSB | | | | | | | 1 | | | |
| ALGOSTAN BANK, 1901 | | | 199 | \$39,716,773.82 | 91.52% | 0 \$0.00 N | ΙA | 0 \$0.00 N | ΑC | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Transmitter 12 19.14 19.15 1 | | EL ACSTAD DANIV ESD | 213 | | | | | | Ì | | | |
| Committee | | | | \$19,324,967.58 | 98.55% | \$0.00 N | ΙA | 0 \$0.00 N | A C | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Part | | 77 9.11 | | | | | | | Ì | | | |
| | | Unavailable | | | | | | | | | | |
| Displace Disp | 31391CFY6 | | _ | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Total | Unavailable | | | | | _ | | | | | |
| 11 13 13 14 15 15 15 15 15 15 15 | 31391CFZ3 | | | | | | _ | | | | | |
| 1997(CL) PLACSTAR BANK, FSS | Total | Unavailable | | | | | | | | | | |
| Section Description Desc | 31391CG25 | FLAGSTAR BANK, FSB | | | | | | | ΑC | \$0.00 NA | | |
| Description | Total | Unavailable | | | | | _ | | | | | |
| Description | | | | | | | - | | | | | |
| Trigory Practical Property Practical Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practical Property Practica | | Unavailable | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Triangle | 31391CGA7 | Unavailable | 37 | \$6,746,385.30 | 100% | 0 \$0.00 N | IΑ | 0 \$0.00 N | A C | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Environizable | Total | | 37 | \$6,746,385.30 | 100% | \$0.00 | | | | | 0\$0.00 | |
| Table | 31391CGC3 | | 13 | | | | | | | | | |
| Total | Total | | 14 | \$2,314,050.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 0 \$0.00 |
| 3391GCI9 | \vdash | Unavailable | | | | | | | | | | |
| Class Clas | | FLAGSTAR BANK FSB | | | | | | | İ | | | |
| 3391CGF | | | 28 | \$2,779,900.00 | 90.24% | 0 \$0.00 N | ΙA | 0 \$0.00 N | ΑC | \$0.00 NA | 0 \$0.00 N <i>A</i> | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | I inavailable | | | | | | | 1 | | | |
| Clear | | Chavanuore | _ | | | | | | | | | |
| Testal | | | 27 | | | | | | | | | |
| Darvallable | | | _ | | | | _ | | 0 | | | |
| Total 30 \$1,990,322.58 100% 0 \$0.00 0 | 31391CGH2 | | | 4 , | | | | | | | | |
| Drawailable | Total | Character | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| Total | \vdash | Chuvanuore | | | | | | | _ | | | |
| 31391CGJ3 Nnavailable | | Unavailable | | | | | | | | | | |
| Total | | Linavailable | | | | | | | T | | | |
| Unavailable | | Chavanaore | | | | | - | | _ | | | |
| Total | | | _ | | | | | | | | | |
| Unavailable | | Chavanaore | | | | | | | | | | |
| Total | 31391CGN9 | | | | | | | | | | | |
| \$1391CGP4 FLAGSTAR BANK, FSB \$23 \$1,431,579.19 \$15,33% \$0 \$0.00 NA \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 | Total | Unavanable | _ | | | | | | 0 | \$0.00 | | |
| Total 152 \$9,337,113.40 100% 0 \$0.00 0 | | | | | | | | | ΑC | \$0.00 NA | | |
| 31391CGQ2 Unavailable 67 \$6,519,098.28 100% 0 \$0.00 NA 0 | | UllavalldUle | | | | | | | 0 | \$0.00 | | |
| Sign Control | | Unavailable | | | | | | | ΑC | \$0.00 NA | | |
| Total S1,536,820.40 100% 0 \$0.00 | | Tanadah. | | | | | | | I | | | |
| Unavailable 59 \$3,224,803.13 95.97% 1 \$33,348.31 NA 0 \$0.00 NA 1 \$33,348.31 NA 0 \$0.00 NA 0 | | Ullavaliladie | _ | | | | | | | | | |
| Total 61 \$3,360,303.13 100% 1 \$33,348.31 0 \$0.00 1 \$33,348.31 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <td>31391CGS8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 31391CGS8 | | | | | | | | | | | |
| Total 134 \$8,164,026.30 100% 0 \$0.00 | Total | Unavailable | | | | | | | | | | |
| Second Registration | | Unavailable | | | | | | | | | | |
| Unavailable 152 \$8,051,084.29 89.43% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | İ | | | |
| Total 172 \$9,002,809.17 100% 0 \$0.00 \$0.00 | | | 152 | \$8,051,084.29 | 89.43% | 0 \$0.00 N | ΙA | 0 \$0.00 N | ΑC | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Unavailable 31 \$3,050,210.00 69.9% \$0.00 NA \$0. | | | | | | | | | I | | | 0 \$0.00 0 \$0.00 |
| | | | 31 | \$3,050,210.00 | 69.9% | 0 \$0.00 N | ΙA | 0 \$0.00 N | ΑC | \$0.00 NA | 0 \$0.00 N <i>A</i> | 0 \$0.00 NA 0 \$0.00 NA |
| | Total | | 44 | \$4,363,670.00 | 100% | \$0.00 | _ | | _ | | 0 \$0.00 | |

| | FLAGSTAR BANK, FSB Unavailable | 34 | | | | | | | | | |
|---------------------------|---|------------------|--|--------|----------|----|-----------------------------|------|-------------------|---------|--------------------|
| Total | Onavanaore | 40 | | | | | 0 \$0.00 | | | | |
| 31391CGY5 Total | Unavailable | 22 22 | | | | - | 0 \$0.00 0 \$0.00 | NA C | | | |
| 31391CGZ2 | Linavailable | 35 | | | | | | | | | |
| Total | Unavanaure | 35 | | | | - | 0 \$0.00 | 0 | \$0.00 0 \$0.0 | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | \$37,698,823.41 \$12,613,679.84 | | | | | NAC | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 256 | \$12,613,679.84 \$50,312,503.25 | | | | 0 \$0.00 | _ | | 0 0 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | \$28,865,864.42 | | | | | _ | | | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 93 248 | \$21,383,087.45 \$50,248,951.87 | | | | 0 \$0.00 | 0 | \$0.00 0 \$0.0 | 0 0 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | \$11,585,758.10 | | | NA | | | \$0.00 NA 0 \$0.0 | | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | | \$38,672,457.68 \$50,258,215.78 | | | NA | 0 \$0.00 0 \$0.00 | | | 0 0 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | | | | | | | | | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 29 | \$273,151.26 \$3,820,242.81 | | | NA | 0 \$0.00 0 \$0.00 | | | | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,112,823.82 | | | - | | - | | | |
| Total | | 7 | \$1,112,823.82 | | | | 0 \$0.00 | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 297 77 | \$15,458,632.58 | 23.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | | 374 | | | | | 0 \$0.00 | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 69 87 | \$18,588,712.31 | 66.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | | | \$27,826,727.33 | | | | 0 \$0.00 | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 259 | \$49,960,809.63 \$53,557,252.93 | 51.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | | 515 | \$103,518,062.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | | 00 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 63 38 | \$11,889,076.53 \$8,180,756.63 | | | | | | | | |
| Total | | 101 | \$20,069,833.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.0 | 00 0 | \$0.00 0 0 0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 99 426 | \$16,784,570.69 \$84,158,221.04 | | | | | | | | |
| Total | | 525 | \$100,942,791.73 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.0 | 00 0 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 78 186 | \$13,721,924.48 \$35,873,566.70 | | | | | _ | | | |
| Total | | 264 | \$49,595,491.18 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.0 | 00 0 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 23 14 | \$3,782,184.00 \$2,833,300.00 | | | | | | | | |
| Total | | | \$6,615,484.00 | | | | | | \$0.00 0 \$0.0 | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 18 18 | | | | | | | | | |
| Total | | 36 | \$5,523,487.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.0 | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 53 120 | | | | | | | | | |
| Total | | 173 | \$31,801,802.21 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0 \$0.0 | 00 0 | \$0.00 0 \$0.00 |
| 31391CHK4 | WASHINGTON MUTUAL BANK, FA Unavailable | 7 119 | \$1,389,444.22 \$23,281,866.72 | | | | | | | | |
| Total | | 126 | \$24,671,310.94 | 100% | 0 \$0.00 | - | 0 \$0.00 | 0 | | 00 0 | |
| 31391CJ63 Total | CROWN MORTGAGE COMPANY | 10 10 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| 31391CJA4 | WASHINGTON MUTUAL BANK, FA | 27 | | | | | | | | | |
| | Unavailable | 453 | \$95,389,222.23 \$99,753,983.0 7 | 95.62% | 0 \$0.00 | NA | | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | \$32,659,651.58 | | | | | | | | |
| | Unavailable | 310 | \$62,829,595.71 \$95,489,247.29 | 65.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| | Unavailable | | \$57,496,401.49 | | | | | | | | |
| Total | | | \$57,496,401.49 | | | | 0 \$0.00 | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 89 287 | \$16,851,003.68 \$52,635,851.91 | | | | | | | | |
| Total | | | \$69,486,855.59 | | | | 0 \$0.00 | | \$0.00 0 \$0.0 | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$3,925,443.75 \$40,476,454.61 | | | | | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | | | \$44,401,898.36 | | | | 0 \$0.00 | | \$0.00 0 \$0.0 | | \$0.00 0 \$0.00 |
| 31391CJH9 Total | THE LEADER MORTGAGE COMPANY | 5 5 | | | | NA | | NA | \$0.00 NA 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 |
| | CDOWN MODTC ACE COMPANY | | , | | | | | | | | |
| Total | CROWN MORTGAGE COMPANY | 10 10 | | | | | 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 \$0.0 | | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,036,700.00 | | | | | _ | \$0.00 NA 0 \$0.0 | | |
| Total | CROWN MODICA OF COMPANY | 9 | , | | | | 0 \$0.00 | | | | |
| Total | CROWN MORTGAGE COMPANY | 9 | \$1,028,191.92 \$1,028,191.9 2 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 0\$0.0 | 0 0 | \$0.00 0 \$0.00 |
| | 1 | I | I | 1 - | 1 | | 1 | | 1 11 | | |

| 31391CKE4 Total | CROWN MORTGAGE COMPANY | 8 | \$1,024,672.28 \$1,024,672.28 | | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$0 | 00 | \$0.00 | NA 0 \$0 | |
|--------------------|--|-------------------|--|--|--|-----------------------|-----------|-----------------------------|--------------------------------------|---------|------------------|--------------------------------------|-----------------|
| 31391CKF1 Total | CROWN MORTGAGE COMPANY | 8 | + , | | | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 \$0 | | \$0.00 \$0.00 | NA 0 \$0 0 \$0 | |
| 31391CKG9 Total | CROWN MORTGAGE COMPANY | 9 | \$1,030,660.77 \$1,030,660.77 | | | 0 \$0.00 | NA | | NA 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 | |
| 31391CKH7 Total | CROWN MORTGAGE COMPANY | 10 10 | | | | 0 \$0.00 | ightarrow | 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$0 | | \$0.00 | NA 0 \$0 0 \$0 | |
| 31391CKJ3 Total | CROWN MORTGAGE COMPANY | 8 | 4 // | | | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | NA 0 \$0 | | | NA 0 \$0 | |
| 31391CKK0 | CROWN MORTGAGE COMPANY | 7 | \$1,036,270.00 | 100% | \$0.00 NA | 10 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 | 0.00 NA |
| Total 31391CKL8 | CROWN MORTGAGE COMPANY | 10 | | 100% | \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 | NA 0 \$0 | 00 NA | \$0.00 | 0 \$0 NA 0 \$0 | 0.00 NA |
| Total 31391CL29 | Unavailable | 10 | , | | | 0 \$0.00 10 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0 | | | 0 \$0 NA 0 \$ 0 | |
| Total | | 9 | \$1,347,459.67 | 100% | \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 00 (| \$0.00 | 0 \$0 | 0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 347 367 | \$3,086,155.92 \$55,806,642.52 \$58,892,798.44 | 94.76% | \$0.00 NA | | NA | | NA 0 \$0 NA 0 \$0 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 NA 0 \$0 0 \$0 |).00 N <i>A</i> |
| - | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 51 784 | \$8,972,618.75 \$115,771,175.09 | | | | | | NA 0 \$0 NA 0 \$0 | | | NA 0 \$0 NA 0 \$0 | |
| Total | | | \$124,743,793.84 | 100% | \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 00 0 | \$0.00 | 0 \$0 | 0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | | \$6,262,389.72 \$117,555,692.77 \$123,818,082.4 9 | 94.94% | \$0.00 NA | | NA | 0 \$0.00 0 \$0.00 | NA 0 \$0 NA 0 \$0 0 \$0 | 00 NA 0 | \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 0 \$0 |).00 NA |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 6 132 | \$998,593.54 \$17,956,239.20 | | | | NA | | NA 0 \$0 NA 0 \$0 | | \$0.00 | NA 0 \$0 NA 0 \$0 | |
| Total | | | \$18,954,832.74 | 100% | \$0.00 | 0 \$0.00 | | 0 \$0.00 | 0 \$0 | 00 0 | \$0.00 | 0 \$0 | 0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | | \$676,098.54 \$21,295,053.51 \$21,971,152.0 5 | 96.92% | \$0.00 NA | | NA | | NA 0 \$0 NA 0 \$0 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 NA 0 \$0 0 \$0 |).00 NA |
| 31391CLM5 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 5 | \$826,410.31 | 67.9% | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 NA 0 \$0 | 00 NA (| \$0.00 | NA 0 \$0 NA 0 \$0 | 0.00 NA |
| Total | Unavailable | 10 | | | | \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | \$0.00 | 0 \$0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 9 | \$1,121,700.06 \$5,906,280.16 | 84.04% | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 NA 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 NA 0 \$0 | 0.00 NA |
| Total 31391CLP8 | GREENPOINT MORTGAGE FUNDING, INC. | 53 14 | | | | 0 \$0.00 10 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0 | | | 0 \$0 NA 0 \$0 | |
| Total | Unavailable | 62 76 | | | | | | | NA 0 \$0 0 \$0 | | | NA 0 \$0 0 \$0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 19 84 | 4-) | | | | | | NA 0 \$0 NA 0 \$0 | | | NA 0 \$0 NA 0 \$0 | |
| Total | CREENINGING MORE ACT FUNDING INC | 103 | \$12,466,054.95 | | | 0 \$0.00 | | 0 \$0.00 | | | | | |
| $\overline{}$ | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 18 20 | | 82.15% | \$0.00 NA | | NA | | NA 0 \$0 NA 0 \$0 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 NA 0 \$0 0 \$0 |).00 N <i>A</i> |
| 31391CLS2 | Unavailable | 21 | | | | | NA | | NA 0 \$0 | | \$0.00 | NA 0 \$0 | |
| Total 31391CNT8 | INDYMAC BANK, FSB | 21 1 | \$3,332,854.61 \$112,200.00 | | | 0 \$0.00 10 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0 | | | 0 \$0 NA 0 \$ 0 | |
| Total | Unavailable | 14 15 | 4 // | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$0 | | \$0.00 | NA 0 \$0 0 \$0 | 0.00 N <i>A</i> |
| 31391CNU5 Total | Unavailable | 19 19 | | | | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | NA 0 \$0 | | | NA 0 \$0 0 \$0 | |
| | INDYMAC BANK, FSB Unavailable | 25 | \$3,918,665.76 \$12,906,607.37 | | | | NA | | NA 0 \$0 NA 0 \$0 | | \$0.00 | NA 0 \$0 NA 0 \$0 | |
| Total | Chavanable | | \$16,825,273.13 | | | 0 \$0.00 | | | | | | 0 \$0 | |
| | INDYMAC BANK, FSB Unavailable | 148 | \$4,688,510.52 \$21,464,036.18 | 82.07% | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 NA 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 NA 0 \$0 | 0.00 NA |
| Total 31391CNY7 | Unavailable | 14 | | 100% | \$0.00 NA | | NA | | NA 0 \$0 | 00 NA | \$0.00 | 0 \$0 NA 0 \$ 0 | 0.00 NA |
| Total 31391CQ99 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 27 | \$2,015,620.90 \$3,553,265.81 | | | 0 \$0.00 1 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0 NA 0 \$0 | | | 0 \$0 NA 0 \$ 0 | |
| \rightarrow | Unavailable | 29 56 | \$4,605,314.36 | 56.45% | \$0.00 NA | | NA | | NA 0 \$0 | 00 NA | \$0.00 | NA 0 \$0 0 \$0 |).00 NA |
| 31391CQL2 Total | USAA FEDERAL SAVINGS BANK | | \$16,201,610.48 \$16,201,610.48 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$0 | | | NA 0 \$0 0 \$0 | |
| 31391CQM0 Total | USAA FEDERAL SAVINGS BANK | 61 61 | \$7,687,304.50 \$7,687,304.50 | | | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$0 | | | NA 0 \$0 0 \$0 | |
| | USAA FEDERAL SAVINGS BANK | 43 43 | \$6,275,251.00 | 100% | \$0.00 NA | | NA | | NA 0 \$0 | 00 NA (| \$0.00 | NA 0 \$0 0 \$0 | 0.00 NA |
| 31391CRC1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 55 | \$4,169,223.76 | 56.65% | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA 0 \$0 | 00 NA (| \$0.00 | NA 0 \$0 | 0.00 NA |
| Total | Unavailable | 75 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$0 | | \$0.00 | NA 0 \$0 0 \$0 | |
| | i | | | | | H | | | | ++ | | H | + |

| 31391CT21 Total | HOMESTREET BANK | 76 \$11,970,515.54 100% 0 76 \$11,970,515.54 100% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---|--|--|---|---|---|
| 31391CT39 Total | HOMESTREET BANK | 105 \$17,871,225.00 100% 0 105 \$17,871,225.00 100% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | HOMESTREET BANK | 5 \$378,000.00 100% 0 | \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | PROVIDENCE DAVIN | 5 \$378,000.00 100% 0 | | 0 \$0.00 0\$0.00 0 | \$0.00 0 \$0.00 |
| 31391CT70 Total | HOMESTREET BANK | 108 \$13,320,484.01 100% 0 108 \$13,320,484.01 100% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CT88 Total | HOMESTREET BANK | 43 \$6,733,952.87 100% 0 43 \$6,733,952.87 100% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CT96 | HOMESTREET BANK | 22 \$3,699,850.00 100% 0 | \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | HOWESTREET BANK | 22 \$3,699,850.00 100% 0 | | 0 \$0.00 0\$0.00 0 | \$0.00 0 \$0.00 NA |
| 31391CTD7 | WITMER FUNDING, LLC | 28 \$4,932,221.48 46.15% 0 | \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 \$5,755,367.06 53.85% 0 58 \$10,687,588.54 100% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CTF2 | WITMER FUNDING, LLC | 46 \$7,816,816.10 63.02% 0 | \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 \$4,587,697.50 36.98% 0 73 \$12,404,513.60 100% 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391CTG0 | WITMER FUNDING, LLC | 78 \$13,407,798.31 51.16% 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 \$12,801,122.88 48.84% 0 146 \$26,208,921.19 100% 0 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | WITMER FUNDING, LLC | 96 \$17,081,914.49 76.8% 0 | | | VA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 \$5,159,962.90 23.2% 0 126 \$22,241,877.39 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | NUTMED FUNDING LLC | | | | |
| | WITMER FUNDING, LLC Unavailable | 93 \$16,380,517.77 82.97% 0 18 \$3,361,486.18 17.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 111 \$19,742,003.95 100% 0 | | \$0.00 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CTK1 | WITMER FUNDING, LLC Unavailable | 142 \$25,727,052.84 91.08% 0 16 \$2,519,906.12 8.92% 0 | | | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 158 \$28,246,958.96 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CUB9 Total | HOMESTREET BANK | 17 \$4,029,241.07 100% 0 17 \$4,029,241.07 100% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391CUC7 | HOMESTREET BANK | 6 \$1,089,950.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | VA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 \$1,089,950.00 100% 0 | | \$0.00 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391CYV1 | GMAC MORTGAGE CORPORATION Unavailable | 132 \$21,856,375.03 65% 0 74 \$11,771,213.26 35% 0 | | | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaule | 206 \$33,627,588.29 100% 0 | | \$0.00 VA 0 \$0.00 1 1 1 1 1 1 1 1 1 | 0 \$0.00 0 \$0.00 |
| | | | | 1 11 1 | |
| 31391CYW9 | GMAC MORTGAGE CORPORATION | 152 \$24,558,633.89 73.21% 0 | | | NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391CYW9 Total | GMAC MORTGAGE CORPORATION Unavailable | 152 \$24,558,633.89 73.21% 0 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| Total 31391D6P3 | | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA 0 |
| Total 31391D6P3 Total | Unavailable Unavailable | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 8 \$2,008,000.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 | NA 0 50.00 NA 0 50.00 NA 0 50.00 0 50.00 NA 0 50 |
| Total 31391D6P3 | Unavailable Unavailable | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 | Unavailable Unavailable | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 16 \$2,976,295.71 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC50 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC50 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA 0 |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC68 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.10 100% 0 21 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,971,847.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.10 100% 0 21 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,971,847.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391D6P3 Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$\$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.10 100% 0 21 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 26 \$1,981,157.43 100% 0 27 \$1,981,157.43 100% 0 28 \$1,981,157.43 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 18 \$2,971,847.00 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC68 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total 31391DC79 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$\$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 19 \$1,983,050.00 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 11 \$1,981,157.43 100% 0 12 \$1,983,050.00 100% 0 15 \$990,850.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC92 Total 31391DC92 Total 31391DC92 Total 31391DCW1 Total 31391DCW1 Total 31391DCW1 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 17 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 19 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,983,050.00 100% 0 10 \$1,983,050.00 100% 0 10 \$1,983,050.00 100% 0 10 \$1,983,050.00 100% 0 10 \$1,983,050.00 100% 0 10 \$1,983,050.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC92 Total 31391DC92 Total 31391DC92 Total 31391DCW1 Total 31391DCW1 Total 31391DCW1 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$\$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 19 \$1,983,050.00 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 11 \$1,981,157.43 100% 0 12 \$1,983,050.00 100% 0 15 \$990,850.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DC92 Total 31391DCW1 Total 31391DCW1 Total 31391DCW1 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,971,895.00 100% 0 19 \$1,981,157.43 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 26 \$1,981,157.43 100% 0 27 \$1,981,157.43 100% 0 28 \$1,983,050.00 100% 0 29 \$1,983,050.00 100% 0 5 \$990,850.00 100% 0 5 \$990,850.00 100% 0 6 \$996,340.00 100% 0 6 \$996,340.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC68 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total 31391DCW1 Total 31391DCW1 Total 31391DCW7 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$\$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 17 \$2,974,724.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 19 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,57.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,050.00 100% 0 10 \$1,983,050.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 NA |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC68 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DC84 Total 31391DCW1 Total 31391DCW1 Total 31391DCW7 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$8,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,974,724.00 100% 0 16 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,974,724.00 100% 0 18 \$2,971,895.00 100% 0 19 \$1,981,157.43 100% 0 25 \$4,954,195.00 100% 0 25 \$4,954,195.00 100% 0 26 \$1,981,157.43 100% 0 27 \$1,981,157.43 100% 0 28 \$1,983,050.00 100% 0 29 \$1,983,050.00 100% 0 5 \$990,850.00 100% 0 5 \$990,850.00 100% 0 6 \$996,340.00 100% 0 6 \$996,340.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |
| Total 31391DC27 Total 31391DC35 Total 31391DC43 Total 31391DC50 Total 31391DC68 Total 31391DC76 Total 31391DC76 Total 31391DC84 Total 31391DC84 Total 31391DCW1 Total 31391DCW1 Total 31391DCW1 Total 31391DCW1 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DCX9 Total 31391DDA8 Total 31391DDA8 Total 31391DDA8 Total | Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY | 53 \$\$,984,701.62 26.79% 0 205 \$33,543,335.51 100% 0 8 \$2,008,000.00 100% 0 17 \$2,970,741.00 100% 0 17 \$2,970,741.00 100% 0 16 \$2,976,295.71 100% 0 21 \$3,964,073.14 100% 0 21 \$3,964,073.14 100% 0 20 \$3,962,316.20 100% 0 20 \$3,962,316.20 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,595.00 100% 0 16 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 18 \$2,971,847.00 100% 0 19 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,981,157.43 100% 0 10 \$1,983,050.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | NA 0 \$0.00 |

| Transport | Total | | 10 | \$1,982,762.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
|--|-----------|--------------------------|----|----------------|----------|--------|----|----------|------|-------------|-----------------------------------|
| 1 | | KB HOME MORTGAGE COMPANY | | | | | | | _ | | |
| The Content | | KB HOME MORTGAGE COMPANY | | | | | | i i | | | |
| Transport December | | | _ | | | | | | | | |
| Transfer | - | KB HOME MORTGAGE COMPANY | _ | | | | | | | | |
| STREET MATERIAL PROPERTY STREET MATERIAL PRO | | KB HOME MORTGAGE COMPANY | | | | | | | _ | | |
| Tright | | | | | | | | | | | |
| Transport | | KB HOME MORTGAGE COMPANY | | | | | | | | | |
| DESTRUCT DATE OF AMERICAN | | KB HOME MORTGAGE COMPANY | | | | | | | | | |
| Numerable G SELENDAL Land SELENDAL | | RANK OF AMERICA NA | | | | | П | i i | 7 | | |
| 1911-1912 1912-1912 1912-1912-1912 1912-1912-1912-1912-1912-1912-1912-1912 | | | 6 | \$512,384.41 | 14.54% | \$0.00 | NA | 00.00 | IA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOTAL TOTA | 31391DF32 | RBC MORTGAGE COMPANY | 21 | | | | | İ | NA C | \$0.00 NA 0 | |
| Trial | Total | | 21 | \$3,726,647.49 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Trial | | RBC MORTGAGE COMPANY | _ | | | | | | | | |
| 13911977 BIC MORTGAGE COMPANY | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Times | | DDC MODTC ACT COMPANY | | | | | | | | | |
| Invariable | | RDC MURIGAGE CUMPANY | | | | | | | | | |
| TISTADE | 31391DF99 | | 21 | | | | | | | | |
| Representable | Total | Onavanaute | 22 | | | | | | | | |
| Table | | | _ | | | | | | | | |
| Description Color | | | | | | | | | | | |
| 1391DFEB RIC MORTGAGE COMPANY 36 56,581,773.9790.85% 0 50,000 NA | 31391DFD0 | | _ | | | | | | | | |
| Classification | | | 22 | \$4,822,786.77 | 100% 0 | | | İ | | | |
| 1331DFFS RBC MORTGAGE COMPANY | | | 4 | \$678,542.38 | 9.35% | \$0.00 | NA | 0 \$0.00 | IA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | İ | | | |
| Total | | RBC MORTGAGE COMPANY | | | | | | | | | |
| 3331DFRA RBC MORTGAGE COMPANY | | RBC MORTGAGE COMPANY | _ | | | | | | | | |
| Charvailable | | PRC MOPTGAGE COMPANY | | | | | | | | | |
| 31391DFL2 REC MORTGAGE COMPANY | | | 2 | \$291,679.60 | 3.29% | \$0.00 | NA | 00.00 | IA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1331DFP3 REC MORTGAGE COMPANY 11 \$1,258,114,509,253% 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 0 \$0,000 \$ | | RBC MORTGAGE COMPANY | | | | | | İ | | | |
| Inavailable | | | 40 | \$7,564,630.35 | 100% | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DFR8 RBC MORTGAGE COMPANY 16 \$2,314,033.36 100% 0 \$0.00 NA 0 \$0. | | | 1 | \$101,512.52 | 7.47% | \$0.00 | NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | |
| Total | | RBC MORTGAGE COMPANY | _ | | | | | | | | |
| Total | | RBC MORTGAGE COMPANY | | | | | | | | | |
| Total | | RRC MORTGAGE COMPANY | | | | | | | | | |
| Total | | New Street Communication | | | | | | | | | |
| 31391DFT5 RBC MORTGAGE COMPANY 7 \$994,047.2175.15% 0 \$0.00 NA 0 \$0.00 | | RBC MORTGAGE COMPANY | _ | | | | | | | | |
| Potal 9 \$1,322,768.13 100% 0 \$0.00 0 \$ | 31391DFT5 | | 7 | \$994,047.21 | 75.15% 0 | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 16 \$3,037,280.89 100% 0 \$0.00 \$0.00 0 \$0.00 | | Unavailable | | | | | | | | | |
| 31391DFV0 RBC MORTGAGE COMPANY 30 \$5,921,897.06 97.91% 0 \$0.00 NA 0 \$0. | | RBC MORTGAGE COMPANY | | | | | | | _ | | |
| Unavailable 1 \$126,500.00 2.09% 0 \$0.00 NA | | DDC MODTC ACE COMPANY | | | | | | İ | | | |
| 31391DFW8 RBC MORTGAGE COMPANY 25 \$4,977,925.80 98.11% 0 \$0.00 NA | | | 1 | \$126,500.00 | 2.09% | \$0.00 | NA | 0 \$0.00 | IA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | RRC MORTGAGE COMPANY | | | | | | İ | | | |
| 31391DFY4 RBC MORTGAGE COMPANY 11 \$1,811,124.10 100% 0 \$0.00 NA 0 | | | 1 | \$96,000.00 | 1.89% | \$0.00 | NA | 00.00 | IA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | RBC MORTGAGE COMPANY | | | | | | j j | | | |
| Total 22 \$4,127,988.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | | _ | | | | | | | | |
| 31391DGB3 RBC MORTGAGE COMPANY 27 \$5,097,228.05 94.99% 0 \$0.00 NA | | RBC MORTGAGE COMPANY | _ | | | | | | | | |
| | 31391DGB3 | RBC MORTGAGE COMPANY | 27 | \$5,097,228.05 | 94.99% 0 | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Transition of the state of the | Unavailable | 1 | \$268,700.00 5.01% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---|-------------------|--|-------------|-------------------------|------------------------------------|---|
| Total | NACHINGTON MUTUAL DANIK FA | 28 | \$5,365,928.05 100% | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 19 39 | \$2,713,331.78 30.92% \$6,061,160.06 69.08% \$8,774,491.84 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 58 | \$11,692,500.37 24.47% | | 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 217 299 | \$11,692,500.37 24.47% \$36,098,996.30 75.53% \$47,791,496.67 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,632,211.70 17.03% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 51 61 | \$7,950,197.07 82.97% \$9,582,408.77 100% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,744,996.79 16.28% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 96 116 | \$14,116,542.79 83.72% \$16,861,539.58 100% | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$4,138,902.24 70% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 40 | \$1,773,633.44 30% \$5,912,535.68 100% | 0 \$0.00 NA | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$2,053,774.93 28.81% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 75 106 | \$5,074,947.98 71.19% \$7,128,722.91 100% | 0 \$0.00 NA | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 70 | \$10,315,165.17 41.83% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 97 167 | \$14,347,066.43 58.17% \$24,662,231.60 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$468,454.61 24.08% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 31 | \$1,476,841.79 75.92% \$1,945,296.40 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$553,452.65 19.63% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 19 | \$2,265,551.37 80.37% \$2,819,004.02 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DGX5 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,566,352.39 43.38% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 43 | \$3,349,116.78 56.62% \$5,915,469.17 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DH48 | Unavailable | 19 | \$1,057,107.51 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$1,057,107.51 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DH55 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$616,040.00 4.2% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 94 99 | \$14,047,574.12 95.8% \$14,663,614.12 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 18 | \$1,038,389.56 100% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,038,389.56 100% | | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391DH71 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 3 | \$463,749.97 7.18% \$5,997,948.33 92.82% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 41 44 | \$6,461,698.30 100% | | | 0 \$0.00 0 | \$0.00 0 \$0.00 NA |
| 31391DH97 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$121,000.00 3.82% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 26 | \$3,046,250.00 96.18% \$3,167,250.00 100% | | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 53 | \$8,394,159.65 100% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$8,394,159.65 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DJC8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$530,200.00 2.92% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 113 116 | \$17,653,431.68 97.08% \$18,183,631.68 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DJE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 3 | \$568,750.00 3.88% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LLC Unavailable | 93 | \$14,082,332.63 96.12% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DL27 | IRWIN MORTGAGE CORPORATION | 96 23 | \$14,651,082.63 100% \$3,956,341.87 36.31% | | 0 \$0.00 NA | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 50 73 | \$3,956,341.87 36.31% \$6,940,670.00 63.69% \$10,897,011.87 100% | 0 \$0.00 NA | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391DL35 | IRWIN MORTGAGE CORPORATION | 7 3 | \$10,897,011.87 100% \$768,800.00 59.44% | | 0 \$0.00 NA | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | IRWIN MORTGAGE CORPORATION Unavailable | 3 | \$524,698.82 40.56% \$1,293,498.82 100% | 0 \$0.00 NA | 0\$0.00NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$371,759.00 15.91% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 18 | \$1,964,680.00 84.09% \$2,336,439.00 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 17 | \$2,715,632.00 21.24% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 75 | \$10,070,096.00 78.76% \$12,785,728.00 100% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$479,254.00 9.69% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 31 | \$4,468,400.00 90.31% \$4,947,654.00 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$2,036,300.00 59.81% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 21 | \$1,368,400.00 40.19% \$3,404,700.00 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$2,373,600.00 16.65% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 71 | \$11,880,700.05 83.35% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | • ' | • | | | |

| Total | | 84 | \$14,254,300.05 | 100% | \$0.00 | Ш | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|--|------------------|---|----------|-----------|-------|---|-------------------|-------------|---|
| 31391DL92 | IRWIN MORTGAGE CORPORATION | 19 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 72 91 | \$13,024,920.00 \$15,862,620.00 | | | | 0 \$0.00 0 \$0.00 | NA U | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLL5 | IRWIN MORTGAGE CORPORATION Unavailable | 10 59 | \$1,190,830.00 \$8,168,812.02 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaure | 69 | \$9,359,642.02 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLM3 | IRWIN MORTGAGE CORPORATION Unavailable | 26 121 | \$3,262,113.80 \$22,011,933.16 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 147 | \$25,274,046.96 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLN1 | IRWIN MORTGAGE CORPORATION Unavailable | 34 69 | \$5,632,779.25 \$11,588,753.65 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 103 | \$17,221,532.90 | | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 28 88 | \$3,769,259.06 \$14,770,258.09 | 79.67% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 116 | \$18,539,517.15 | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 84 | \$1,033,869.38 \$14,778,400.65 | 93.46% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | IDUIN MODECA CE CORDODATION | 90 | \$15,812,270.03 \$1,099,692.25 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | IRWIN MORTGAGE CORPORATION Unavailable | 51 57 | \$8,918,132.64 \$10,017,824.89 | 89.02% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$204,000.00 | | | | _ | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 52 | \$9,176,244.99 \$9,380,244.99 | 97.83% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 16 | \$2,953,503.13 | | , , , , , | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 52 68 | \$9,071,809.65 \$12,025,312.78 | 75.44% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLU5 | IRWIN MORTGAGE CORPORATION | 12 | \$1,998,650.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 60 72 | \$10,983,203.00 \$12,981,853.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLV3 | IRWIN MORTGAGE CORPORATION | 32 | \$4,379,575.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 96 | \$11,736,244.38 \$16,115,819.38 | | | | 0 \$0.00 0 \$0.00 | NA U | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLW1 | IRWIN MORTGAGE CORPORATION Unavailable | 21 54 | \$3,317,563.00 \$9,573,440.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaore | 75 | \$12,891,003.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DLX9 | IRWIN MORTGAGE CORPORATION Unavailable | 14 47 | \$2,084,390.00 \$7,542,763.73 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$9,627,153.73 | 100% | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 2 16 | \$1,665,055.00 | 94.15% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | П | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 9 42 | \$1,737,525.00 \$6,603,497.00 | 79.17% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | IRWIN MORTGAGE CORPORATION | 51 | \$ 8,341,022.00 \$4,008,250.00 | | | П | 0 \$0.00 0 \$0.00 | NIA O | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| Total | Unavailable | 81 104 | \$13,704,450.00 \$17,712,700.00 | 77.37% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,294,145.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 69 | \$9,531,650.00 | 88.05% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DMC4 | IRWIN MORTGAGE CORPORATION | 29 | \$4,434,680.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 79 108 | \$12,691,770.00 \$17,126,450.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DMD2 | IRWIN MORTGAGE CORPORATION | 24 | \$3,581,750.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 85 109 | \$12,603,755.43 \$16,185,505.43 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DME0 | IRWIN MORTGAGE CORPORATION Unavailable | 12 49 | \$1,320,233.00 \$7,668,950.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Construction Const | 61 | \$8,989,183.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 |
| 31391DMF7 | IRWIN MORTGAGE CORPORATION Unavailable | 8 45 | \$1,160,912.30 \$7,264,855.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$8,425,767.30 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DMG5 | IRWIN MORTGAGE CORPORATION Unavailable | 11 74 | \$1,517,560.00 \$12,510,400.00 | 89.18% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 85 | \$14,027,960.00 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 9 66 | \$1,264,500.00 \$11,474,947.00 | 90.07% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | TOWN MODIFICACE CORROLL TWO | 75 | \$12,739,447.00 | | | П | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 38 70 | \$6,096,150.00 \$11,845,660.00 | 66.02% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391DMR1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 108 11 | \$17,941,810.00 \$894,167.14 | | | | 0 \$0.00 | NA 0 | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 4 15 | | 16.69% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK ONE,NA | 134 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| P-101111100 | | _ 134 | Ψ=0,0 1 2, 1 01.24 | | Ψ0.00 | 1.1/1 | الان مواد | . 1. 1 U | | #0.00 2.12 μ ο φο.σο 212 μ ο φο.σο 1474 |

| 12-12-12-12-12-12-12-12-12-12-12-12-12-1 | Total | Unavailable | 83 217 | \$14,735,075.71 \$40,077,556.9 5 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--|-----------|------------------------------------|------------------|--|--------|----------------------------|------------|----------------------------|----------------------------|--|
| Description | | DANIZ ONE NA | | | | | ПΠ | | | |
| 1.50 100 | | | 71 | \$13,982,199.96 | 50.36% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Description | | | | | | | | | | |
| Designation Committee | 31391DNU3 | | | | | | | | | |
| Controllable | Total | | 23 | \$1,571,763.30 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 |
| Tead | 31391DNV1 | | \rightarrow | | | | | | | |
| Description | Total | enevandor | _ | | | | | | | |
| Treat | 31391DNW9 | | _ | | | | | | | |
| Care-published 15 51 10 15 51 15 15 15 | Total | Unavailable | | | | | | | | |
| Treat | 31391DNX7 | BANK ONE,NA | 71 | \$6,918,054.30 | 78.09% | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST-91DINYS BANK ONE NA | Total | Unavailable | | | | 0 \$0.00 NA | | | | |
| Description | | RANK ONE NA | | | | | | | | |
| STRING S | | | 69 | \$12,296,349.69 | 28.25% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| The company | | | | | | | | | | |
| Section Sect | 31391DQ22 | B' | | \$7,112,270.93 | 54.63% | 0 \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Clear Content Conten | | | 214 | | | | | | | |
| Titabl | 31391DQ30 | | | | | 0 \$0.00 NA 0 \$0.00 NA | A 0 A 0 | \$0.00 NA 0 \$0.00 NA 0 | | |
| Charwellable | Total | | _ | | | | | | | |
| Total | 31391DQ55 | | - | | | | | | | |
| District 33 \$8,668,356.27,276,05740 \$9.00 \$0 | Total | Onevendor | | | | | | | | |
| 1988 | 31391DQ63 | | | | | | | | | |
| Diazal D | Total | Unavailable | \rightarrow | | | | | | | |
| Total | 31391DQ71 | WITMER FUNDING, LLC | 107 | \$18,607,087.44 | 52.55% | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391DQ9 | Total | Unavailable | | | | | | | | |
| Inavailable | 31391DO89 | WITMER FUNDING LLC | 7 | | | | | | \$0.00 NA 0 | |
| 1391DQ97 WITMER FUNDING, LLC 124 \$22,340,077.88 63.48% 0 \$0.00 NA 0 \$0.0 | | | 17 | \$2,778,471.97 | 65.63% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | NATIVED EXPLINING A C | | | | | | | | |
| 1391DQT3 | | | 65 | \$11,778,342.39 | 34.52% | 0 \$0.00 N | Α0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | | | | | | | | | |
| 1391DQU0 NTTMER FUNDING, LLC 199 \$18,957,625,3757,46% \$0 \$0.00 NA | 31391DQT3 | | _ | \$18,307,484.50 | 55.05% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | | 181 | \$33,254,928.29 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 50.00 0 50.00 |
| Total 186 \$32,990,645.57 109% 0 \$0.00 0 | 31391DQU0 | B' | | | | | | | | |
| Unavailable | Total | | - | | | | | | | |
| Total | 31391DQV8 | | _ | | | | | | | |
| 31391DQX4 WITMER FUNDING, LLC 2 \$77,738.08 1.38% 0 \$0.00 NA 0 \$0.00 N | Total | Chavanable | - | | | | | \$0.00 | \$0.00 0 | |
| Total | 31391DQX4 | | | | | | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391DQZ9 WITMER FUNDING, LLC 168 \$11,795,718.00 60.96% 0 \$0.00 NA 0 \$0 | Total | Unavailable | _ | | | | | \$0.00 | | |
| Total | 31391DQZ9 | WITMER FUNDING, LLC | 168 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391DRA3 WITMER FUNDING, LLC 128 \$22,504,835.70 64.85% 0 \$0.00 NA 0 \$0 | Total | [Unavailable | _ | | | | | | | |
| Unavailable S12,199,690.69 S5.15% O S0.00 NA | 31391DRA3 | WITMER FUNDING, LLC | 128 | \$22,504,835.70 | 64.85% | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| State Stat | | | 61 | \$12,199,690.69 | 35.15% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | WITMER FLINDING LLC | | | | | ПΠ | | | |
| 31391DRC9 WITMER FUNDING, LLC 330 \$5,276,096.75 29.03% 0 \$0.00 NA 0 \$0. | | | 71 | \$13,231,394.66 | 39.81% | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | WITMED FUNDING 11 C | | | | | Ш | | | |
| 31391DRD7 WITMER FUNDING, LLC 71 \$13,009,240.20 38.64% 0 \$0.00 NA 0 \$0. | | | 86 | \$12,899,703.71 | 70.97% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| Unavailable 113 \$20,657,682.29 61.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | 31391DRD7 | WITMER FUNDING, LLC Unavailable | 71 113 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 184 \$33,666,922.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | Total | | _ | \$33,666,922.49 | 100% | 0 \$0.00 | | | | |
| 31391DRE5 WITMER FUNDING, LLC 94 \$16,318,606.38 48.91% 0 \$0.00 NA | 31391DRE5 | | | | | | | | | |
| Unavailable 94 \$17,047,782.2151.09% \$0.00 NA 0 | Total | Onevaliable | | | | | | | | |
| 31391DRF2 WITMER FUNDING, LLC 151 \$25,242,983.66 73.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 31391DRF2 | | | | | | | | | |
| Unavailable 49 \$9,194,037.32 26.7% 0 \$0.00 NA 0 \$0.00 NA | Total | Unavailable | | | | | | | | |
| 31391DRG0 WITMER FUNDING, LLC 161 \$30,464,251.15 89.53% 0 \$0.00 NA 0 \$0.0 | 31391DRG0 | WITMER FUNDING, LLC | 161 | | | | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 19 \$3,561,115.71 10.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | Total | Unavailable | - | \$3,561,115.71 | 10.47% | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | , , | | | ╫ | | 1000 | |

| 31391DRJ4 | WITMER FUNDING, LLC | 170 | \$32,011,650.87 93.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|------------------|--|--|----------------------------|--|
| Total | Unavailable | 12 182 | \$2,285,651.63 6.66% 0 \$34,297,302.50 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRK1 | WITMER FUNDING, LLC | 150 | \$26,110,380.32 76.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 47 197 | \$7,987,003.71 23.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$34,097,384.03 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRL9 | WITMER FUNDING, LLC Unavailable | 169 32 | \$28,458,918.87 82.83% 0 \$5,901,164.21 17.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 201 | \$34,360,083.08 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRM7 | WITMER FUNDING, LLC | 133 | \$22,681,331.76 66.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 71 204 | \$11,470,200.81 33.59% 0 \$34,151,532.57 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRN5 | WITMER FUNDING, LLC | 108 | \$20,241,179.93 62.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 176 | \$12,386,140.17 37.96% 0 \$32,627,320.10 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | NUTATED EVALUATION OF THE | | | | \$0.00 NA 0 | |
| | WITMER FUNDING, LLC Unavailable | 88 127 | \$11,853,071.45 37.09% 0 \$20,108,237.01 62.91% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 215 | \$31,961,308.46 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRQ8 | WITMER FUNDING, LLC Unavailable | 89 60 | \$16,044,197.20 60.85% 0 \$10,324,615.21 39.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | on things | 149 | \$26,368,812.41 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRR6 | WITMER FUNDING, LLC | 43 | \$7,314,433.71 67.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 63 | \$3,508,835.08 32.42% 0 \$10,823,268.79 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRS4 | WITMER FUNDING, LLC | 127 | \$21,656,287.97 65.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 62 189 | \$11,550,328.26 34.78% 0 \$33,206,616.23 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391DRT2 | WITMER FUNDING, LLC Unavailable | 141 86 | \$20,034,777.57 59.46% 0 \$13,661,070.27 40.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 227 | \$33,695,847.84 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRU9 | WITMER FUNDING, LLC | 156 90 | \$19,864,232.84 61.13% 0 \$12,631,071,63,38,87% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 246 | \$12,631,071.62 38.87% 0 \$32,495,304.46 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DRV7 | WITMER FUNDING, LLC | 61 | \$6,052,471.88 41.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 89 150 | \$8,619,418.72 58.75% 0 \$14,671,890.60 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DSU8 | THE LEADER MORTGAGE COMPANY | 3 | \$405,343.75 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE LEADER WORLDAGE COMPAN I | 3 | \$405,343.75 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 VX |
| | THE LEADER MORTGAGE COMPANY | 4 | \$396,739.53 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$396,739.53 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391DT86 Total | ALASKA USA FEDERAL CREDIT UNION | 26 26 | \$3,999,835.99 100% 0 \$3,999,835.99 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DW33 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$8,862,637.00 73.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 116 | \$3,274,328.82 26.98% 0 \$12,136,965.82 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | EDGE VODUTOV VOME VOM CODDOD ATTOM | | \$12,713,608.67 49.46% 0 | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 77 74 | \$12,991,871.63 50.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 151 | \$25,705,480.30 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391DX32 | UNION PLANTERS BANK NA Unavailable | 12 30 | \$1,250,459.36 25.81% 0 \$3,593,508.97 74.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$4,843,968.33 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DX40 | UNION PLANTERS BANK NA | 44 | \$4,634,588.40 46.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 78 | \$5,230,361.94 53.02% 0 \$9,864,950.34 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DX57 | UNION PLANTERS BANK NA | 61 | \$7,057,737.33 71.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| otal | Unavailable | 22 83 | \$2,879,579.33 28.98% 0 \$9,937,316.66 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$3,698,399.35 37.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 51 | \$6,266,139.09 62.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 86 | \$9,964,538.44 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DX73 | UNION PLANTERS BANK NA Unavailable | 54 17 | \$7,036,030.78 70.71% 0 \$2,913,955.89 29.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 71 | \$9,949,986.67 100% 0 | \$0.00 0 0 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391DX81 | UNION PLANTERS BANK NA | 35 | \$4,498,467.63 45.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Гotal | Unavailable | 34 69 | \$5,479,999.01 54.92% 0 \$9,978,466.64 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391DX99 | UNION PLANTERS BANK NA | 62 | \$7,519,124.80 75.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 18 80 | \$2,399,005.09 24.19% 0 \$9,918,129.89 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$3,012,980.55 30.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 40 | \$6,938,421.39 69.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| otal | | 63 | \$9,951,401.94 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 1391DYB3 | UNION PLANTERS BANK NA Unavailable | 35 44 | \$3,960,989.16 39.72% 0 \$6,011,991.86 60.28% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Гotal | | 79 | \$9,972,981.02 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| | UNION PLANTERS BANK NA | 42 | \$4,966,683.91 50.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | Unavailable | 35 | \$4,937,369.70 | | | | 0 \$0.00 NA | | |
|-----------|---|-------------------|--|-----------|--------|----------|--------------------------------|-----------------------------|--|
| Total | | 77 | \$9,904,053.61 | 100%0 | | П | | 0 \$0.00 | |
| | UNION PLANTERS BANK NA Unavailable | 39 42 | \$4,357,891.57 \$5,620,397.37 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chavimable | 81 | \$9,978,288.94 | | | | | 0 \$0.00 | |
| 31391DYE7 | UNION PLANTERS BANK NA | 65 | \$7,100,996.03 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 22 87 | \$2,844,244.86 \$9,945,240.89 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | | \$7,486,282.48 | | | | 0 \$0.00 NA | | |
| 31391DYF4 | Unavailable | 56 18 | \$2,496,400.36 | 25.01%0 | \$0.00 | NΑ | 0\$0.00NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 74 | \$9,982,682.84 | 100%0 | | П | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DYG2 | UNION PLANTERS BANK NA Unavailable | 61 20 | \$7,170,813.72 \$2,801,265.66 | | \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | UlldvalldDie | 81 | \$9,972,079.38 | | | | | 0 \$0.00 NA | |
| 31391DYH0 | UNION PLANTERS BANK NA | 24 | \$2,294,570.53 | 35.24% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 62 | \$4,216,406.92 \$6,510,977.4 5 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (| |
| | TAYON DI ANTEDO DANYAYA | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 36 32 | \$4,961,249.02 \$5,011,658.74 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 68 | \$9,972,907.76 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391DYK3 | UNION PLANTERS BANK NA | 29 | \$3,445,953.00 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 41 70 | \$6,538,384.72 \$9,984,337.72 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (0 \$0.00 (| |
| 31391DYL1 | UNION PLANTERS BANK NA | 62 | \$7,186,848.42 | 71.95% 0 | | | 0 \$0.00 NA | | |
| Total | Unavailable | 19 81 | \$2,801,821.24 \$9,988,669.66 | 28.05% 0 | \$0.00 | NΑ | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TIMON DI ANTEDE DANY NA | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 59 29 | \$5,958,181.14 \$4,029,560.33 | 40.35%0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 88 | \$9,987,741.47 | 100%0 | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DYN7 | UNION PLANTERS BANK NA Unavailable | 48 39 | \$4,978,684.00 \$4,809,450.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Ollavallable | 87 | \$9,788,134.00 | | | | | | \$0.00 0 \$0.00 |
| 31391DYP2 | UNION PLANTERS BANK NA | 48 | \$4,218,502.70 | 42.31% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 89 | \$5,751,300.00 \$9,969,802.70 | 57.69% 0 | \$0.00 | NΑ | 0\$0.00NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | |
| 31391DYQ0 | UNION PLANTERS BANK NA Unavailable | 63 42 | \$5,702,086.87 \$4,163,657.75 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 105 | \$9,865,744.62 | 100% 0 | \$0.00 | П | 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391DYR8 | UNION PLANTERS BANK NA | 42 39 | \$5,586,341.04 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 81 | \$6,242,130.24 \$11,828,471.28 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DYS6 | UNION PLANTERS BANK NA | 24 | \$4,593,532.12 | 41.92% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 55 | \$6,365,350.00 \$10,958,882.12 | 58.08%0 | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | |
| | | | | | | | | | |
| 31391E2F7 | OHIO SAVINGS BANK Unavailable | 12 38 | \$1,579,040.87 \$5,293,506.70 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 50 | \$6,872,547.57 | 100% 0 | \$0.00 | - | - | 0 \$0.00 | |
| | OHIO SAVINGS BANK Unavailable | 33 | \$4,168,700.94 \$29.692.662.73 | | | NA | 0\$0.00NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ollavallable | 204 237 | \$33,861,363.67 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (0 \$0.00 (| |
| 31391E2H3 | Unavailable | 16 | \$2,146,209.49 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,146,209.49 | 100% 0 | \$0.00 | - | 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 87 | \$4,247,686.27 | | | NΑ | 0\$0.00NA | | |
| Total | | 87 | \$4,247,686.27 | | | | | | |
| 31391EBM2 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 26 9 | \$2,194,955.92 \$982,812.15 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 35 | \$3,177,768.07 | | | | | 0 \$0.00 | |
| 31391EBN0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$386,655.59 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 16 20 | \$2,152,969.00 \$2,539,624.59 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | |
| 31391ED24 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,401,750.21 | 17% 0 | \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 95 | \$16,605,070.39 | 83% 0 | \$0.00 | NΑ | 0\$0.00NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 116 | \$20,006,820.60 | | | | | 0 \$0.00 (| |
| 31391ED40 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 109 | \$6,213,977.04 \$18,790,454.32 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 148 | \$25,004,431.36 | | | | | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,441,237.76 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 23 55 | \$4,560,166.90 \$10,001,404.66 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 | |
| 31391ED65 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,549,376.14 | 56.98% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 36 | \$6,455,702.12 | 43.02% 0 | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 84 | \$15,005,078.26 | | | | | | 0 \$0.00 0 0 0 0 0 0 0 |
| \vdash | COUNTRYWIDE HOME LOANS, INC. Unavailable | 51 34 | \$8,387,125.59 \$6,619,812.26 | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 85 | \$15,006,937.85 | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,056,925.53 | | | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 | \$6,948,538.70 | 46.31% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 81 | \$15,005,464.23 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 080 | .00 0 | \$0.00 |
|-----------|---|-------------------|---|-------------------------|--------|----|-----------------------------|-------|----------------------------------|--|----------------------------|-------------|----------------------------|
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,395,189.35 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 103 117 | \$17,614,152.31 \$20,009,341.66 | | | | 0 \$0.00 0 \$0.00 | | | 1 0 \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| 31391EFJ5 | Unavailable | 4 | \$566,159.35 | | | NA | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | | 4 | \$566,159.35 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0. | 00 0 80 | .00 0 | \$0.00 |
| 31391EG47 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 58 85 | \$9,725,628.96 \$15,276,697.71 | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0 00 NA 0 \$0 | | |
| Total | | 143 | | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| 31391EG54 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 76 | \$7,025,328.89 \$12,976,143.04 | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0 00 NA 0 \$0 | | |
| Total | Chavanable | 122 | \$20,001,471.93 | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,749,315.31 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 39 88 | \$7,252,904.23 \$15,002,219.54 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0 . | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| 31391EG96 | COUNTRYWIDE HOME LOANS, INC. | 59 | | | | | | | \$113,846.73 N | | 00 NA 0 \$0 | | |
| Total | Unavailable | 67 126 | \$11,028,313.59 \$20,002,579.42 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$113,846.73 | 1 0 \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| 31391EHA2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,649,870.11 | 18.6% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | Unavailable | 115 144 | \$20,351,302.68 \$25,001,172.79 | | | | 0 \$0.00 0 \$0.00 | | | \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| 31391EJ77 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,668,118.25 | | | П | 0 \$0.00 | | \$0.00 N | | 00 NA 0 \$0 | $\neg \neg$ | |
| | Unavailable | 92 142 | \$16,333,735.99 \$25,001,854.24 | 65.33% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | | 00 NA 0 \$0 | .00 NA | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,476,151.00 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 88 110 | \$16,527,082.12 | 82.62% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | | 00 NA 0 \$0 | .00 NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | |
| | Unavailable Unavailable | 33 105 | \$5,227,182.60 \$19,776,482.60 | 79.09% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 00 NA 0 \$0 | .00 NA | \$0.00 NA |
| Total | | 138 | | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 36 | \$3,454,997.07 \$6,550,703.90 | 65.47% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 00 NA 0 \$0 | .00 NA | \$0.00 NA |
| Total | | 53 | \$10,005,700.97 | 100% | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| 31391EJQ5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 45 | \$6,767,793.43 \$8,234,360.63 | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0 00 NA 0 \$0 | | |
| Total | | 88 | | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 44 73 | \$6,944,983.08 \$13,057,220.45 | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0 00 NA 0 \$0 | | |
| Total | Sharandox | 117 | \$20,002,203.53 | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | A= 100 00= 00 | 0 = 0 +0 / 0 | | - | 0\$0.00 | - | | | 00 NA 0 \$0 00 NA 0 \$0 | | |
| Total | Unavailable | 41 114 | 4 / | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0. | | | \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,483,784.02 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 81 112 | \$14,523,067.37 \$20,006,851.39 | | | | 0 \$0.00 0 \$0.00 | | | \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| - | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,635,330.00 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 24 55 | \$4,368,058.38 \$10,003,388.38 | | | | 0 \$0.00 0 \$0.00 | | | \$0. \$0. \$0. | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| 31391EQC8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,219,706.53 | 28.11% 0 | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 60 88 | \$10,789,047.38 \$15,008,753.91 | | | | 0 \$0.00 0 \$0.00 | | | 1 0 \$0. 1 1 1 1 1 1 1 1 1 1 | 00 NA 0 \$0 00 0 \$0 | | \$0.00 NA \$0.00 |
| 31391EQD6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,186,608.17 | 61.84% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | Unavailable | 23 62 | \$3,817,403.99 \$10,004,012.16 | 38.16% | \$0.00 | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0 | .00 NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,000,565.00 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| Total | Unavailable | 42 72 | \$3,150,369.42 \$5,150,934.42 | 61.16% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | | 00 NA 0 \$0 | .00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,092,990.00 | | | | 0 \$0.00 | | | | 00 NA 0 \$0 | | |
| | Unavailable | 56 | \$5,568,710.64 | 72.68% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | COUNTEDVALUE HOME LOANS TO | 77 | \$7,661,700.64 | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 62 | \$6,330,871.00 \$8,484,568.39 | 57.27% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | | 117 | | | | | 0 \$0.00 | | | 0 \$0. | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 58 36 | \$6,548,793.12 \$5,110,523.48 | 43.83% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0. | 00 NA 0 \$0 00 NA 0 \$0 | .00 NA | \$0.00 NA |
| Total | | 94 | \$11,659,316.60 | 100% 0 | \$0.00 | П | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 0 \$0 | .00 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 52 182 | \$7,353,560.00 \$29,773,843.28 | | | | 0 \$0.00 0 \$0.00 | | | A 0 \$0. A 0 \$0. | 00 NA 0 \$0 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 234 | \$37,127,403.28 | | | | 0 \$0.00 | | | 0 \$0. | 00 080 | .00 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 96 231 | \$6,500,287.89 \$15,651,180.78 | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0 00 NA 0 \$0 | | |
| Total | - And UAL | 327 | \$22,151,468.67 | | | | 0 \$0.00 | | | | 00 0 \$0 | | \$0.00 NA |
| 31391ESL6 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,485,232.27 | | | | 0 \$0.00 | | | A 0 \$0. | 00 NA 0 \$0 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | Unavailable | 246 343 | \$24,163,000.88 \$33,648,233.15 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0. | | | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,942,570.00 | | | | 0 \$0.00 | | | A 0 \$0. | 00 NA 0 \$0 | .00 NA | \$0.00 NA |
| 1 7 | Unavailable | 41 | \$6,306,502.99 | 76.45 <mark>% </mark> 0 | \$0.00 | NĀ | 0 \$0.00 | NA 0 | \$0.00 N | A[0] \$0. | 00 NA 0 \$0 | .00 NA 0 | \$0.00 NA |

| Total | | 55 | \$8,249,072.99 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|-------------------|--|---------------------------|--------------------------|----|-----------------------------|------|-------------|--|
| 31391ESN2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 45 | \$2,197,065.00 \$6,948,491.37 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavaliable | 59 | \$9,145,556.37 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ESP7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,383,547.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 187 242 | \$43,690,409.30 \$55,073,956.30 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ESQ5 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$22,459,808.54 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 432 559 | \$82,535,587.07 \$104,995,395.61 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ESR3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,227,761.21 | 29.57% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 142 207 | \$26,747,347.95 \$37,975,109.16 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ET27 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,878,898.06 | 26.69%(| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 218 301 | \$46,360,733.97 \$63,239,632.03 | 73.31% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,870,797.03 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 112 | \$20,425,999.72 | 61.35% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 184 | \$33,296,796.75 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391ET43 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 32 | \$1,523,769.56 \$5,705,654.03 | 78.92% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$7,229,423.59 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETA9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 22 | \$162,000.00 \$4,292,368.98 | | | NA | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$4,454,368.98 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETB7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 90 | \$5,121,996.37 \$14,880,829.13 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 124 | \$20,002,825.50 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETC5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 16 | \$2,367,478.95 \$2,634,161.82 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavaliable | 34 | \$5,001,640.77 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETD3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,928,140.71 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 71 119 | \$13,072,572.43 \$20,000,713.14 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETE1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,692,062.47 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 78 145 | \$14,308,873.58 \$25,000,936.05 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETF8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,703,386.69 | 57.03% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 53 | \$4,296,999.79 \$10,000,386.48 | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETP6 | COUNTRYWIDE HOME LOANS, INC. | 16 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 62 78 | \$3,527,196.76 | 78.84% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,484,651.14 | | | П | 0 \$0.00 | ш | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 57 108 | \$7,888,665.25 | 54.88% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,750,362.29 | | | П | 0 \$0.00 | ш | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 40 | \$3,994,329.59 | 34.01% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 104 | | | 1 | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 106 186 | | 67.99% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 292 | | | | П | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 89 190 | \$8,676,987.36 \$18,660,712.93 | 68.26% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 279 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETY7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 34 | \$2,388,388.34 \$5,210,441.30 | 68.57% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ETZ4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 28 | \$2,014,001.00 \$6,491,641.10 | | | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391EUG4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 51 68 | \$8,461,672.31 \$11,542,421.22 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | One verification | 119 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391EUH2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,650.00 | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 163 169 | \$23,890,279.24 \$25,000,929.24 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391EUJ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | | | \$0.00 | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 178 181 | | 98.22% (100% (| \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391EUK5 | COUNTRYWIDE HOME LOANS, INC. | 11 | | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 31 | \$3,203,140.12 \$4,883,504.12 | 65.59% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$251,100.00 | | | П | 0 \$0.00 | ш | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SISSIEULS | Unavailable | 26 | \$5,150,505.96 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaoic | | EE 404 COF CO | | 0 0000 | 1 | ባ ቁጥ ጥጥ | 1 | 60 00 10 | |
| Total | | 27 | \$5,401,605.96 | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| 31301EUM1 | COUNTRYWIDE HOME LOANS, INC. | I 4 | \$407,065.00 | log 00% r | ol en no | Intal | 0 \$0.00 1 | a a lo | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----------------------|---|-----------|----------|--------|-------------------------------|--------|-----------|--|
| Total | Unavailable | 11 15 | \$1,095,529.38 | 72.91% | \$0.00 | NΑ | 0 \$0.00 I | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 0 | | |
| \vdash | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 90 | | | | | 0 \$0.00 I 0 \$0.00 I | | | |
| Total | | 109 | \$12,110,651.56 | 100% | | | 0 \$0.00 | 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EUP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | 1 / 22/2 2111 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 36 47 | | | | | 0 \$0.00 I | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EUO2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,000.00 | 13.87% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 17 | \$1,372,050.11 | | \$0.00 | NΑ | 0 \$0.00 I | | \$0.00 NA | |
| | | | | | | | | | | |
| 31391EUR0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 107 | \$4,522,854.61 \$13,127,794.63 | | | | 0 \$0.00 I 0 \$0.00 I | | | |
| Total | | 149 | \$17,650,649.24 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 50.00 0 50.00 |
| 31391EUS8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 124 | | | | | 0 \$0.00 I | | | 1 \$106,143.46 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ollavallable | 171 | | | | | 0 \$0.00 | 0 | | 1 \$106,143.46 |
| 31391EUT6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,121,880.49 | 26.38% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 40 | | | | | 0 \$0.00 I | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | | , , , , , , | | | | 0 \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 | \$2,728,546.72 | 80.82% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | , | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 0 0.00 0 0.00 |
| 31391EUV1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 28 | | | | | 0 \$0.00 1 | | | |
| Total | | 42 | | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EUW9 | COUNTRYWIDE HOME LOANS, INC. | 9 | | | | | 0\$0.00 | | | |
| Total | Unavailable | 27 36 | | | | | 0 \$0.00 I 0 \$0.00 | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EV24 | OHIO SAVINGS BANK | 32 | \$5,459,091.46 | 1.57% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,699 1,731 | | | \$0.00 | NA | 0 \$0.00 I | | \$0.00 NA | |
| | OHIO SAVINGS BANK | 1 | \$774,780.52 | | | | 0\$0.00 | | | |
| | Unavailable | 309 | \$56,971,806.73 | 98.66% | \$0.00 | NΑ | 00.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 313 | | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391EVB4 Total | Unavailable | 7 7 | 1 / 1/11 | | | _ | 0 \$0.00 I | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EVC2 | OHIO SAVINGS BANK | 38 | \$5,532,266.33 | 7 13% (| \$0.00 | NA | 0 \$0.00 | JAO | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 437 475 | \$72,047,643.99 | 92.87% | \$0.00 | NΑ | 0 \$0.00 I | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| 31391EVD0 | OHIO SAVINGS BANK Unavailable | 36 575 | | | | NΑ | 0 \$0.00 I 0 \$0.00 I | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 611 | \$96,136,420.57 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391EVE8 | OHIO SAVINGS BANK Unavailable | 43 | | | | | 0 \$0.00 1 | | | |
| Total | Gravemusic | 44 | | | | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | OHIO SAVINGS BANK | 32 | | | | | 0\$0.001 | | \$0.00 NA | |
| Total | Unavailable | 853 885 | \$167,732,832.37 \$173,976,266.04 | | | | 0 \$0.00 I | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EW49 | Unavailable | 9 | \$1,282,625.43 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EW56 | OHIO SAVINGS BANK | 3 | | | | | 0\$0.00 | | | |
| Total | Unavailable | 82 85 | | | | | 0 \$0.00 I 0 \$0.00 | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EW64 | OHIO SAVINGS BANK | 1 | | | | | 0\$0.00 | | | |
| Total | Unavailable | 80 81 | 4 // | | | | 0 \$0.00 I | NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EW72 | Unavailable | 9 | | | | | 0 \$0.00 | | | |
| Total | | 9 | | | | | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EWA5 | Unavailable | 10 | 1 /1 /1 11 | | | NΑ | 0 \$0.00 | | \$0.00 NA | |
| Total | | 10 | | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391EWL1 | OHIO SAVINGS BANK Unavailable | 133 | | | | | 0 \$0.00 I 0 \$0.00 I | | | |
| Total | | 138 | | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EWM9 Total | Unavailable | 86 86 | | | | | 0 \$0.00 I | VA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Town of Manager Danier | | | | | | | | | |
| | OHIO SAVINGS BANK Unavailable | 36 | \$5,294,927.47 | 98.17% | \$0.00 | NΑ | 0 \$0.00 I 0 \$0.00 I | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | \$5,393,622.36 | 100% | | | 0 \$0.00 | 0 | | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391EX97 | OHIO SAVINGS BANK Unavailable | 35 | | | | | 0 \$0.00 1 | | | |
| Total | | 36 | 1-7- 7 | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EXL0 | Unavailable | 40 | | | | | 0\$0.00 | | | |
| Total | | 40 | | | | | 0 \$0.00 | 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EXM8 | OHIO SAVINGS BANK | 1 | \$125,504.43 | 5.73% | \$0.00 | NA | 0 \$0.00 1 | NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 19 20 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|---|-----------------|---|--------|----------|------|---|------|----------|------|---|
| 31391EY39 | OHIO SAVINGS BANK | 4 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 18 22 | \$3,196,675.24 | 85.44% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391EYA3 | Unavailable | 111 | | | | | 0 \$0.00 | NA (| 0 \$0.00 | NA | |
| Total | | 111 | \$17,613,188.90 | 100% | | | 0 \$0.00 | | | | |
| 31391EYB1 Total | Unavailable | 28 28 | | | | | 0 \$0.00 0 \$0.00 | NA (| | NA | |
| 31391EYJ4 | Unavailable | 70 | \$13,611,392.40 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 | NA (| |
| Total | | 70 | \$13,611,392.40 | 100% | | | 0 \$0.00 | | | | |
| 31391EYK1 | OHIO SAVINGS BANK Unavailable | 437 | Ψ117,77511 2 0 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 438 | \$77,648,214.36 | 100% | 0 \$0.00 | | 0 \$0.00 | 7 | \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EYL9 Total | Unavailable | 201 201 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| 31391EYM7 | Unavailable | 59 | \$7,085,082.87 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 59 | \$7,085,082.87 | 100% | 0 \$0.00 | | 0 \$0.00 | 7 | \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EYT2 | OHIO SAVINGS BANK Unavailable | 1 5 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 6 | \$1,100,949.16 | 100% | 0 \$0.00 | D | 0 \$0.00 | 7 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZ20 | OHIO SAVINGS BANK Unavailable | 61 | 400,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 62 | \$3,743,224.25 | 100% | 0 \$0.00 | D | 0 \$0.00 | 7 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZA2 | OHIO SAVINGS BANK Unavailable | 6 24 | \$2,415,617.59 | | | NA | 0 \$0.00 0 \$0.00 | | | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$3,001,461.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZB0 | OHIO SAVINGS BANK Unavailable | 24 243 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 267 | \$26,323,125.62 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZC8 | OHIO SAVINGS BANK Unavailable | 30 | 4 7 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 32 | \$3,081,719.97 | 100% | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZQ7 | OHIO SAVINGS BANK Unavailable | 7 13 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 20 | \$1,220,395.62 | 100% | | | 0 \$0.00 | | | 4 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZR5 | OHIO SAVINGS BANK Unavailable | 16 65 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 81 | \$5,004,823.09 | 100% | 0 \$0.00 | | 0 \$0.00 | 7 | | 4 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZS3 | OHIO SAVINGS BANK Unavailable | 2 18 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 20 | \$1,182,813.30 | 100% | | ш | 0 \$0.00 | | | | |
| | OHIO SAVINGS BANK Unavailable | 10 21 | \$1,544,377.25 | 69.31% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391EZZ7 | OHIO SAVINGS BANK Unavailable | 40 199 | \$13,970,025.19 | 85.11% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 239 | | | | ш | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PLYMOUTH SAVINGS BANK Unavailable | 3 | \$371,200.00 | 37.06% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | | | | 0 \$0.00 | | | | |
| 31391F2F4 Total | Unavailable | 8 | | | | | 0 \$0.00 0 \$0.00 | NA (| | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391F2G2 Total | Unavailable | 7 7 | 4 /- / | | | | 0 \$0.00 0 \$0.00 | NA (| | | |
| | DANIZINITED FEDERAL CAVINGS DANIZ | | | | | П | 0 \$0.00 | 一 | | | |
| 31391F2H0 Total | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 11 14 | \$1,631,193.20 | 80.6% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391F2J6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | | | | | 0 \$0.00 | | | | |
| Total | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 7 10 | \$1,203,200.00 | 78.63% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKUNITED, FEDERAL SAVINGS BANK | 10 | | | İ | | 0 \$0.00 | | | | |
| Total | Unavailable | 5 | \$865,750.00 | 86.43% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 1 8 | \$97,398.21 | 9.52% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | , | | | ш | 0 \$0.00 | | | | |
| Total | Unavailable | 5 | \$1,126,950.00 | 73.83% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391F2N7 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | | | | ш | 0 \$0.00 | | | | |
| Total | Unavailable | 2 | \$554,732.72 | 53.84% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| |
| 31391F2P2 | Unavailable | 9 | | | | | 0 \$0.00 | | | | |
| Total | Chavanable | 9 | | 100% | | | 0 \$0.00 | | \$0.00 | _ | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1 1 | 1 | I | 1 | | 1 | 1 1 | 1 1 | - 1 | ' ' | - 1 | |

| 31391F2Q0 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 9 | \$1,167,100.00 \$2,346,480.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
|--------------------|---|-------------------------|---|--------|---------------|----------|---|-------------------------------------|--|
| Total | | 24 | \$3,513,580.00 | | | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391F2R8 Total | Unavailable | 15 15 | \$2,006,535.28 \$2,006,535.28 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (0 \$0.00 (| |
| 31391F2S6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$186,650.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Unavailable | 5 7 | \$716,250.00 \$902,900.00 | | | | | 0 \$0.00 NA (0 \$0.00 (| |
| 31391F3A4 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 4 | \$590,800.00 \$417,000.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 6 | \$1,007,800.00 | | | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391F3K2 Total | Unavailable | 66 66 | \$10,017,660.35 \$10,017,660.35 | | | | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA (0 \$0.00 (| |
| | Unavailable | 21 | \$4,000,883.55 | | | | 0 \$0.00 NA | | |
| Total 31391F3M8 | UNIVERSAL MORTGAGE CORPORATION | 31 | \$4,000,883.55 \$3,752,610.01 | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA | |
| Total | Unavailable | 14 45 | \$2,250,950.00 \$6,003,560.01 | 37.49% | 0 \$0.00 | NA | 0\$0.00NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391F3N6 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$731,720.00 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 17 24 | \$2,646,350.00 \$3,378,070.00 | | | _ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (0 \$0.00 (| |
| 31391F3P1 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 10 16 | \$1,391,370.00 \$2,204,250.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Construction | 26 | \$3,595,620.00 | | | | | 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 26 | | 72.23% | 1 \$49,592.49 | NA | | 1 \$49,592.49 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | \$4,906,107.73 | | | | | 1 \$49,592.49 | |
| 31391F5L8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 13 | \$285,339.00 \$1,060,358.47 \$1,345,697.47 | 78.8% | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391F5M6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,345,697.47 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 83 98 | | 85.22% | 1 \$62,071.05 | NA | 0\$0.00NA | 1 \$62,071.05 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391F6P8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,889,721.00 | | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 112 175 | \$22,043,829.15 \$32,933,550.15 | | | | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA (\$0.00 \$0.00 | |
| 31391F6R4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,656.00 \$5,202,441.81 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Unavailable | 33 41 | \$6,254,097.81 | | | _ | | 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 62 49 | \$6,805,052.00 \$6,896,429.30 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 111 | \$13,701,481.30 | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 | \$961,952.19 \$3,870,822.95 | 80.1% | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 146 | \$4,832,775.14 \$19,938,831.54 | | | | | | |
| Total | Unavailable | 196 342 | \$32,051,048.87 \$51,989,880.41 | 61.65% | 0 \$0.00 | NA | 0\$0.00NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391F6Y9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$935,014.27 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 21 27 | \$4,240,448.49 \$5,175,462.76 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (0 \$0.00 (| |
| 31391F7A0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 | \$798,369.74 \$4,526,441.69 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chavanaule | 30 | \$5,324,811.43 | | | | 0\$0.00 | | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391F7B8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 62 37 | \$7,065,219.20 \$4,138,295.75 | 36.94% | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 99 | \$11,203,514.95 | | | | | | |
| 31391F7C6 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 26 | \$890,660.00 \$3,346,529.83 \$4,237,189.83 | 78.98% | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,407,937.00 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 137 172 | \$13,385,712.87 \$16,793,649.87 | 79.71% | \$0.00 | NA | 0\$0.00NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391F7L6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,497,306.78 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 213 298 | \$13,836,053.16 \$19,333,359.94 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (0 \$0.00 (| |
| 31391FC22 | WITMER FUNDING, LLC Unavailable | 118 | \$20,567,447.17 \$12,045,299.98 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 187 | \$32,612,747.15 | | | | | 0 \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 110 84 | \$17,578,038.15 \$13,578,972.04 | 43.58% | \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 194 | \$31,157,010.19 | | | | | \$0.00 | |
| | WITMER FUNDING, LLC Unavailable | 126 45 171 | \$22,489,094.92 \$8,136,684.32 \$30,625,779.24 | 26.57% | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391FC55 | WITMER FUNDING, LLC | 171 | \$30,625,779.24 \$22,100,784.85 | | | | 0 \$0.00 0 \$0.00 NA | | |
| | WITMER FUNDING, ELC | 12/ | Ψ=2,100,704.03 | | 50.00 | | 050.00[NA] | | |

| | Unavailable | 69 | | | | | 0 \$0.00 | | | | |
|-------------|------------------------------------|-------------------|---|-----------------|---------------------|-------|-----------------------------|---------|----------------------|----------------------|-----------------------------------|
| Total | | 196 | \$34,022,311.29 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391FC63 | WITMER FUNDING, LLC Unavailable | 123 73 | \$21,434,894.15 6 \$13,505,868.94 3 | | | | 0 \$0.00 0 \$0.00 | | 1 00.00 1 00.00 | | |
| Total | | 196 | | | | | 0 \$0.00 | | \$0.00 | 0 | |
| 31391FC71 | WITMER FUNDING, LLC | 99 | \$6,784,622.88 6 | | | | 0 \$0.00 | | \$0.00 | | |
| Total | Unavailable | 48 147 | \$3,010,532.46 3 \$9,795,155.34 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | NA 0 | |
| 31391FC89 | WITMER FUNDING, LLC | 139 | \$23,667,856.69 7 | 6.33% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | |
| Total | Unavailable | 46 185 | \$7,341,302.06 2 \$31,009,158.75 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | VA 0 | |
| | WITMER FUNDING, LLC | 109 | \$15,624,048.62 5 | | | | 0 \$0.00 | | \$0.00 | | |
| | Unavailable | 89 | \$14,651,217.684 | 8.39% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 198 | | | | | 0 \$0.00 | | \$0.00 | 0 | |
| 31391FCW6 | WITMER FUNDING, LLC Unavailable | 27 60 | \$1,933,921.52 3 \$4,293,410.53 6 | | | | 0 \$0.00 0 \$0.00 | | 1 00.00 1 00.00 | | |
| Total | | 87 | \$6,227,332.05 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | |
| 31391FCX4 | WITMER FUNDING, LLC | 121 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 96 217 | \$16,061,265.41 4 \$34,082,046.71 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FCY2 | WITMER FUNDING, LLC | 142 | \$17,703,643.81 | 66.11% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | |
| Total | Unavailable | 67 209 | \$9,076,075.06 3 \$26,779,718.87 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | VA 0 | |
| | WITMER FUNDING, LLC | 138 | \$20,145,076.83 | | | | 0 \$0.00 | | \$0.00 | | |
| | Unavailable | 28 | \$3,865,812.29 | 16.1% 0 | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 166 | | | | | 0 \$0.00 | | \$0.00 | 0 | |
| 31391FD21 | WITMER FUNDING, LLC Unavailable | 176 103 | \$12,132,365.84 6 \$7,195,346.50 3 | | | | 0 \$0.00 0 \$0.00 | | 1 00.00 1 00.00 | | |
| Total | | 279 | \$19,327,712.34 | | | | 0 \$0.00 | | \$0.00 | 0 | |
| 31391FD39 | WITMER FUNDING, LLC | 72 | \$4,553,964.013 | | | | 0 \$0.00 | | \$0.00 | | |
| Total | Unavailable | 116 188 | 1 / -/ | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FD47 | WITMER FUNDING, LLC | 39 | \$6,231,993.85 2 | 2.54% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 1 | NA 0 | |
| Total | Unavailable | 135 174 | \$21,412,983.41 7 \$27,644,977.26 | 7.46% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 P | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHEMICA PUNITIVO LLO | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 74 88 | \$12,696,743.48 4 \$15,585,508.47 5 | 5.11% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | 1 00.00 1 00.00 | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 162 | \$28,282,251.95 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391FD62 | WITMER FUNDING, LLC Unavailable | 2 28 | \$266,172.35 \$4,190,412.01 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P 1 00.00 | | |
| Total | | 30 | | | | | 0 \$0.00 | | | 0 | |
| | Unavailable | 24 | | 100% 0 | | | 0 \$0.00 | | \$0.00 | | |
| Total | | 24 | \$2,460,309.60 | | | | 0 \$0.00 | | \$0.00 | 0 | |
| 31391FD88 | WITMER FUNDING, LLC Unavailable | 134 70 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | | |
| Total | | 204 | \$34,292,154.89 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | |
| 31391FD96 | WITMER FUNDING, LLC Unavailable | 196 90 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 P \$0.00 P | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 286 | | | | | 0 \$0.00 | | | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FDA3 | WITMER FUNDING, LLC | 6 | | | | | 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | 4 7 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | VA 0 | |
| 31391FDB1 | WITMER FUNDING, LLC | 5 | \$686,753.42 | 55% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | JA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | \$561,901.67 | 45% 0 100% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 P | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 54 67 | \$8,714,162.87 | 55.4% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 P | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 121 | \$15,728,394.31 | 100% 0 | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391FDF2 | WITMER FUNDING, LLC Unavailable | 201 | \$31,102,797.31 9 \$2,971,181.91 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P 1 00.08 | | |
| Total | one variable | 221 | | | | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391FDG0 | WITMER FUNDING, LLC | 165 | | | | | 0 \$0.00 | | | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 200 | \$4,612,719.35 1 \$29,558,227.27 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | NA 0 0 | |
| 31391FDH8 | WITMER FUNDING, LLC | 130 | \$17,267,588.31 5 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 116 246 | \$16,930,541.954 | 9.51%0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 P | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | KUTTATO FUNDING LLG | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 212 105 | \$13,748,985.49 4 | 0.86% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | 1 00.00 1 00.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 317 | , , | | | | 0 \$0.00 | | \$0.00 | 0 | |
| 31391FDK1 | WITMER FUNDING, LLC Unavailable | 124 60 | \$16,309,597.76 \$8,365,746.82 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P \$0.00 P | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 184 | | | | | 0 \$0.00 | | | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FDL9 | WITMER FUNDING, LLC | 67 | | | | | 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 113 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 P | VA 0 | |
| | WITMER FUNDING, LLC | 33 | | | | | 0 \$0.00 | | | | |
| D10211.DIM/ | Harrigher Louding, DEC | ادد ا | ψυ,υ∠4,υ01.02 2 | .0,20/0[0 | ₁ φυ.υυ] | 1.171 | ∪լս∪.∪∪ | التعمال | φυ.υυ[1 | 123 U | |

| | Unavailable | 78 | \$14,024,518.59 | 71.74% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-------------------|---|----------|--------|----|-------------------------------------|----------|-----------------------|---|
| Total | | 111 | \$19,548,880.41 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FDN5 | WITMER FUNDING, LLC Unavailable | 27 33 | \$5,297,198.87 \$5,882,628.49 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | |
| Total | Chartanadae | 60 | \$11,179,827.36 | | | | 0 \$0.00 0 | | 0 | |
| 31391FDP0 | WITMER FUNDING, LLC Unavailable | 45 80 | \$7,766,881.74 \$15,507,201.46 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | |
| Total | Unavanable | 125 | \$15,507,201.40 \$23,274,083.20 | | | | 0 \$0.00 NA 0 | | 0 0 | |
| | WITMER FUNDING, LLC | 17 | \$2,547,539.93 | | | | 0\$0.00 NA 0 | | | |
| Total | Unavailable | 46 63 | \$8,438,697.63 \$10,986,237.56 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | IA 0 0 | |
| 31391FDR6 | WITMER FUNDING, LLC | 134 | \$23,170,760.76 | 69.25% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 190 | \$10,286,900.70 \$33,457,661.46 | | | | 0 \$0.00 NA 0 | | IA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 86 | \$12,492,677.90 | | | | 0 \$0.00 NA 0 | | | |
| Total | Unavailable | 42 128 | \$6,102,058.48 \$18,594,736.38 | 32.82% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LITTLE CENTRAL CONTROL OF CONTROL CONT | | | | | | | | 0 | |
| | WITMER FUNDING, LLC Unavailable | 154 66 | \$24,355,822.93 \$10,100,873.91 | 29.31% | \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 220 | \$34,456,696.84 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FDU9 | WITMER FUNDING, LLC Unavailable | 183 87 | \$20,619,887.46 \$12,380,369.33 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | |
| Total | | 270 | \$33,000,256.79 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 29 | \$4,389,656.00 \$524,375.13 | | | _ | 0 \$0.00 NA 0 | | | |
| Total | Chavanable | 32 | \$4,914,031.13 | | | | 0 \$0.00 NA 0 | | 0 | |
| 31391FDW5 | WITMER FUNDING, LLC | 66 | \$6,220,258.95 | | | | 0\$0.00 NA 0 | | | |
| Total | Unavailable | 111 177 | \$11,034,421.95 \$17,254,680.90 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | IA 0 0 | |
| 31391FDX3 | WITMER FUNDING, LLC | 143 | \$23,797,696.65 | 71.04% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 192 | \$9,699,376.18 \$33,497,072.83 | | | | 0 \$0.00 NA 0 | | IA 0 0 | |
| 31391FDY1 | WITMER FUNDING, LLC | 38 | \$6,360,547.11 | 81.05% 0 | \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 N | IA O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 | \$1,487,248.72 \$7,847,795.83 | 18.95% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALTER CENTRAL AND ALL CONTRACTOR OF THE ALTER CENTRAL AND ALTER CENTRAL AND ALTER CENTRACTOR OF THE ALTER CENTRAL AND ALTER CENTRAL | | | | | | | , , , , | Ш | |
| | WITMER FUNDING, LLC Unavailable | 122 102 | \$17,878,796.87 \$15,445,783.81 | 46.35% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 224 | \$33,324,580.68 | | | | 0 \$0.00 0 | | 0 | |
| 31391FEA2 | WITMER FUNDING, LLC Unavailable | 142 74 | \$22,230,530.69 \$11,392,642.26 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | |
| Total | | 216 | \$33,623,172.95 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 125 77 | \$18,669,865.45 \$13,571,126.07 | | | | 0\$0.00 NA 0 | | | |
| Total | | 202 | \$32,240,991.52 | | | | 0 \$0.00 0 | | 0 | |
| 31391FEC8 | WITMER FUNDING, LLC | 103 | \$15,808,613.19 | | | | 0 \$0.00 NA 0 | | | |
| Total | Unavailable | 69 172 | \$11,288,754.16 \$27,097,367.35 | | | | 0 \$0.00 0 | | 0 0 | |
| | WITMER FUNDING, LLC | 21 | \$3,451,084.52 | | | NA | 0\$0.00 NA 0 | | | |
| Total | | 21 | | | | П | 0 \$0.00 0 | | 0 | |
| | WITMER FUNDING, LLC Unavailable | 96 86 | \$17,292,672.79 \$16,178,012.83 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | |
| Total | | 182 | \$33,470,685.62 | 100% | \$0.00 | - | 0 \$0.00 0 | | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FEF1 | WITMER FUNDING, LLC Unavailable | 129 58 | \$21,628,340.08 \$11,173,239.09 | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | | | |
| Total | Charles | 187 | \$32,801,579.17 | | | | 0 \$0.00 0 | | 0 | |
| 31391FF29 Total | EMC MORTGAGE CORPORATION | 104 104 | \$18,680,767.75 \$18,680,767.75 | | | | 0 \$0.00 NA 0 | | IA 0 0 | |
| | | | | | | | | | Ш | |
| 31391FF37 Total | EMC MORTGAGE CORPORATION | 322 322 | \$56,704,743.74 \$56,704,743.74 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | (A 0 0 | |
| 31391FF45 | EMC MORTGAGE CORPORATION | 206 | \$35,670,359.94 | 100% 0 | \$0.00 | NA | 0\$0.00 NA 0 | \$0.00 N | IA 0 | |
| Total | | 206 | \$35,670,359.94 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FF52 Total | EMC MORTGAGE CORPORATION | 71 71 | . , , | | | | 0 \$0.00 NA 0 | | IA 0 0 | |
| | EMC MORTGAGE CORPORATION | 6 | | | | | 0 \$0.00 NA 0 | | | |
| Total | ENGLANDE GOIL ORNITOR | 6 | | | | | 0 \$0.00 NA 0 | | 0 0 | |
| | EMC MORTGAGE CORPORATION | 24 | \$3,131,427.79 | | | | 0\$0.00 NA 0 | | | |
| Total | | 24 | \$3,131,427.79 | | | | 0 \$0.00 0 | | 0 | |
| 31391FFL7 Total | EMC MORTGAGE CORPORATION | 11 11 | \$1,436,188.36 \$1,436,188.36 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | IA 0 0 | |
| 31391FFM5 | EMC MORTGAGE CORPORATION | 16 | \$1,890,908.62 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 N | IA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 0 | | 0 | |
| | EMC MORTGAGE CORPORATION | 14 | \$2,580,569.96 | | | | 0\$0.00 NA 0 | | | |
| Total | | 14 | \$2,580,569.96 | | | | 0 \$0.00 0 | | 0 | |
| 31391FFR4 Total | EMC MORTGAGE CORPORATION | 31 31 | \$4,961,104.08 \$4,961,104.08 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | |
| | | | , , , , | | , | | | | 1 | |

| 21201EET0 | EMC MODTC ACE CORPORATION | 122 | \$20,292,116.95 | 1000/ | 0 60.00 | NA | 00000 | NI A | 0 \$0.00 | TA | 0 0000000000000000000000000000000000000 |
|---------------------------|-------------------------------------|----------------------|--|--------|----------|------|---|------|---------------------------------------|---------------|--|
| 31391FFT0 Total | EMC MORTGAGE CORPORATION | 132 132 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FFU7 Total | EMC MORTGAGE CORPORATION | 235 235 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 pt | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FFV5 Total | EMC MORTGAGE CORPORATION | 165 165 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | EMC MORTGAGE CORPORATION | 92 | | | | | 0 \$0.00 | | | | |
| Total | THE MORTE LET CORPORATION | 92 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FFX1 Total | EMC MORTGAGE CORPORATION | 91 91 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FFZ6 Total | EMC MORTGAGE CORPORATION | 639 639 | \$112,809,703.27 \$112,809,703.2 7 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 S 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FG69 Total | RBC MORTGAGE COMPANY | 28 28 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 20 | \$4,094,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391FH43 | RBC MORTGAGE COMPANY | 33 | , | | | ш | 0 \$0.00 | | 0 \$0.00 0 \$ 0.00 I | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | ADC MONIGNOL COMPANY | 33 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FH50 Total | RBC MORTGAGE COMPANY Unavailable | 29 8 37 | \$1,614,000.00 | 23.21% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NΑ | \$0.00 | NΑ | |
| 31391FH68 | RBC MORTGAGE COMPANY | 24 | , , , , , , | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 27 | \$450,950.00 | 10.35% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 | NΑ | |
| 31391FH76 | RBC MORTGAGE COMPANY Unavailable | 16 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 23 | \$3,916,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FH84 Total | RBC MORTGAGE COMPANY Unavailable | 19 5 24 | \$1,264,700.00 | 25.55% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NΑ | \$0.00 | NΑ | |
| | RBC MORTGAGE COMPANY | 8 | \$1,106,070.00 | 70.97% | 0 \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 11 | , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHA9 Total | RBC MORTGAGE COMPANY | 36 36 | | | | | 0 \$0.00 0 \$0.00 | _ | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | | | | | 0 \$0.00 | | | \rightarrow | |
| Total 31391FHF8 | RBC MORTGAGE COMPANY | 36 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$ 0.00 I | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHG6 Total | RBC MORTGAGE COMPANY | 25 25 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHH4 Total | RBC MORTGAGE COMPANY | 34 34 | | | | | 0 \$0.00 0 \$0.00 | | | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHJ0 Total | RBC MORTGAGE COMPANY | 39 39 | | | | | 0 \$0.00 0 \$0.00 | | | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | | | | | 0 \$0.00 | | | | |
| Total 31391FHL5 | RBC MORTGAGE COMPANY | 10 | | | | ш | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NOC MORIGAGE COMPANY | 12 | | | | | 0 \$0.00 | | | VA | |
| 31391FHM3 Total | RBC MORTGAGE COMPANY | 10 10 | | | | | 0 \$0.00 0 \$0.00 | | | AV | |
| 31391FHN1 | RBC MORTGAGE COMPANY Unavailable | 13 | | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 15 | \$2,705,600.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHP6 Total | RBC MORTGAGE COMPANY | 23 23 | | | | | 0 \$0.00 0 \$0.00 | | | \rightarrow | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHQ4 Total | RBC MORTGAGE COMPANY | 20 20 | | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHR2 Total | RBC MORTGAGE COMPANY | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 I 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHS0 | RBC MORTGAGE COMPANY | 21 | \$4,569,900.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | \$0.00 | ⇉ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DDC MODTC ACE COMPANY | 21 | | | | | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FHT8 Total | RBC MORTGAGE COMPANY Unavailable | 20 1 21 | \$83,000.00 | 2.3% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NΑ | | NΑ | |
| 31391FHU5 | RBC MORTGAGE COMPANY | 7 | \$1,385,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391FHV3 | RBC MORTGAGE COMPANY | 34 | , | | | | 0 \$0.00 | | 0 \$0.00 0 \$ 0.00 I | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 36 | \$404,700.00 | 5.88% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 | NΑ | |
| | | | | | | Н | | | | 7 | |

| 31391FHX9 | RBC MORTGAGE COMPANY | 23 23 | \$4,284,950.00 \$4,284,950.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | 0.00 NA 0 | \$0.00 N | A 0 \$0 | |
|---------------------------|---|------------------|---|----------|-----------------------------------|----|-----------------------------------|------|-------------------------------------|--------|------------------------|-----------------------------|-------------------------|--------|
| | RBC MORTGAGE COMPANY | 29 | \$5,790,900.00 | İ | | | 0 \$0.00 | | | | 0.00 NA (| | | |
| Total | RDC MORTGAGE COMPANT | 29 | \$5,790,900.00 \$5,790,900.00 | | | | 0 \$0.00 | (| | | | \$0.00 N | 0 \$0 | |
| 31391FHZ4 | RBC MORTGAGE COMPANY | 22 | \$4,564,300.00 | | | | \$0.00 | | | | 0.00 NA | | | |
| Total | Unavailable | 23 | \$98,000.00 \$4,662,300.00 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N | A 0 \$0 0 \$0 | |
| 31391FJA7 | RBC MORTGAGE COMPANY | 34 | \$6,691,550.00 | | | | 0\$0.00 | | | | 0.00 NA | | | |
| Total | Unavailable | 39 | \$972,600.00 \$7,664,150.00 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N | A 0 \$0 0 \$0 | |
| 31391FJC3 | RBC MORTGAGE COMPANY | 33 | \$5,601,848.29 | 92.53% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA | \$0.00 N | A 0 \$0 | .00 NA |
| Total | Unavailable | 2 35 | \$452,000.00 \$6,053,848.29 | | | _ | \$0.00 \$0.00 | NA (| | | 0.00 NA (| \$0.00 N | A 0 \$0 0 \$0 | |
| 31391FJD1 | RBC MORTGAGE COMPANY | 31 | \$6,453,500.00 | 95.98% (| \$0.00 | NA | 0\$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA (| \$0.00 N | A 0 \$0 | .00 NA |
| Total | Unavailable | 1 32 | \$270,000.00 \$6,723,500.00 | | \$0.00 | NA | \$0.00 \$0.00 | | \$0.00 N | A 0 \$ | 0.00 NA | | | .00 NA |
| | RBC MORTGAGE COMPANY | 19 | \$3,887,450.00 | | | | 0 \$0.00 | | | | 0.00 NA | | | |
| | Unavailable | 3 | \$574,200.00 \$4,461,650.00 | 12.87% | \$0.00 | NΑ | \$0.00 \$0.00 \$0.00 | | \$0.00 N | A 0 \$ | 0.00 NA | | | .00 NA |
| | DDC MODTC A CE COMBANY | 19 | \$3,296,100,00 | | | | 0 \$0.00 | | | | 0.00 NA (| | | |
| | RBC MORTGAGE COMPANY Unavailable | 13 | \$2,730,300.00 | 45.31% C | \$0.00 | NA | \$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA | \$0.00 N | A 0 \$0 | .00 NA |
| Total | | 32 | \$6,026,400.00 | | | | \$0.00 | (| | | | \$0.00 | 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 22 8 | \$4,205,750.00 \$1,393,900.00 | 24.89% | \$0.00 | NΑ | \$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA (| \$0.00 N | A 0 \$0 | .00 NA |
| Total | | 30 | \$5,599,650.00 | | | | \$0.00 | (| | | | \$0.00 | 0 \$0 | |
| 31391FJL3 | RBC MORTGAGE COMPANY Unavailable | 17 3 | \$3,207,200.00 \$541,500.00 | 14.45% | \$0.00 | NA | \$0.00 \$0.00 | | \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 N | A 0 \$0 | .00 NA |
| Total | | 20 | \$3,748,700.00 | 100% | \$0.00 | H | \$0.00 | 0 | \$0.00 | 0 \$ | 0.00 | \$0.00 | 0 \$0 | .00 |
| 31391FJM1 | RBC MORTGAGE COMPANY Unavailable | 11 3 | \$1,619,200.00 \$643,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA (| | | |
| Total | | 14 | \$2,262,200.00 | | | | \$0.00 | (| | | | \$0.00 | 0 \$0 | |
| 31391FJN9 | RBC MORTGAGE COMPANY Unavailable | 44 13 | \$8,053,700.00 \$2,532,455.00 | | | | \$0.00 \$0.00 | | | | 0.00 NA (| | | |
| Total | Gravandosc | 57 | \$10,586,155.00 | | | | 0 \$0.00 | (| | | | \$0.00 | 0 \$0 | |
| 31391FKA5 Total | LEHMAN BROTHERS HOLDINGS, INC. | 3 3 | \$436,155.95 \$436,155.95 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N | A 0 \$0 0 \$0 | |
| | T PUMAN PROTUPES HOLDINGS INC | | | | | | | | | | | | | |
| 31391FKB3 Total | LEHMAN BROTHERS HOLDINGS, INC. | 15 15 | \$2,421,703.07 \$2,421,703.07 | | | | \$0.00 \$0.00 | NA C | | | 0.00 NA 0 | \$0.00 N | 0 \$0 | |
| - | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$10,409,032.66 | 100% 0 | | | 0 \$0.00 | | | | 0.00 NA | | | |
| Total | | 58 | \$10,409,032.66 | | | | \$0.00 | (| | | | \$0.00 | 0 \$0 | |
| Total | LEHMAN BROTHERS HOLDINGS, INC. | 44 44 | \$5,236,667.09 \$5,236,667.09 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 166 | \$27,043,943.44 | | | | 0 \$0.00 | | | | 0.00 NA | | | |
| Total | | 166 | \$27,043,943.44 | | | | \$0.00 | 0 | | | | \$0.00 | 0 \$0 | |
| 31391FKF4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 32 32 | \$3,375,960.13 \$3,375,960.13 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | |
| 31391FKG2 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$18,933,668.87 | 100% 1 | \$115,803.91 | NA | 0\$0.00 | NA 1 | \$115,803.91 N | A 0 \$ | 0.00 NA | \$0.00 N | A 0 \$0 | .00 NA |
| Total | | 123 | \$18,933,668.87 | 100% 1 | \$115,803.91 | | 0 \$0.00 | 1 | \$115,803.91 | 0 \$ | 0.00 | \$0.00 | 0 \$0 | .00 |
| 31391FKH0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 16 16 | \$1,498,965.95 \$1,498,965.95 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N \$0.00 | A 0 \$0 0 \$0 | |
| 31391FKJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 147 | \$21,163,260.67 | 100% 0 | \$0.00 | NA | \$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA (| \$0.00 N | A 0 \$0 | .00 NA |
| Total | | 147 | \$21,163,260.67 | 100% | \$0.00 | | \$0.00 | (| \$0.00 | 0 \$ | 0.00 | \$0.00 | 0 \$0 | .00 |
| 31391FKK3 Total | LEHMAN BROTHERS HOLDINGS, INC. | 21 21 | \$1,457,483.13 \$1,457,483.13 | | \$24,897.08 \$24,897.08 | | \$0.00 \$0.00 | | \$24,897.08 N \$24,897.08 | | 0.00 NA 0 | \$0.00 N | A 0 \$0 0 \$0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$10,240,658.75 | | | | 0 \$0.00 | | | 11 | 0.00 NA | | T | 一门 |
| Total | | 87 | \$10,240,658.75 | | | | 0 \$0.00 | (| \$0.00 | | | \$0.00 | 0 \$0 | |
| 31391FKV9 Total | LEHMAN BROTHERS HOLDINGS, INC. | 72 72 | \$8,914,042.33 \$8,914,042.33 | | | NΑ | \$0.00 \$0.00 | | \$0.00 N | | 0.00 NA 0 | \$0.00 N | A 0 \$0 0 \$0 | |
| | IDWIN MODTCACE CORPORATION | | \$1,673,250.00 | | | | 0 \$0.00 | | | | 0.00 NA (| | | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 14 10 | \$2,027,300.00 | 54.78% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA | \$0.00 N | A 0 \$0 | .00 NA |
| Total | CALLO MODIFICA OF CONTROL OF | 24 | \$3,700,550.00 | | | | \$0.00 | \ (| | | | \$0.00 | 0 \$0 | |
| | GMAC MORTGAGE CORPORATION Unavailable | 12 15 | \$764,641.33 \$1,382,258.91 | 64.38% | \$0.00 | NA | \$0.00 \$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA (0.00 NA (| \$0.00 N | A 0 \$0 | .00 NA |
| Total | | 27 | \$2,146,900.24 | | | | \$0.00 | | | | | \$0.00 | 0 \$0 | |
| 31391FP36 Total | Unavailable | 15 15 | \$1,042,160.97 \$1,042,160.97 | | | | \$0.00 \$0.00 | NA (| | | 0.00 NA 0 | \$0.00 N | A 0 \$0 0 \$0 | |
| 31391FP44 | GMAC MORTGAGE CORPORATION | 128 | \$19,518,995.08 | 57.93% | \$0.00 | NA | \$0.00 | NA (| \$0.00 N | A 0 \$ | 0.00 NA | \$0.00 N | A 0 \$0 | .00 NA |
| Total | Unavailable | 92 220 | \$14,175,023.05 \$33,694,018.13 | 42.07% | \$0.00 | NΑ | \$0.00 \$0.00 | | \$0.00 N | A 0 \$ | 0.00 NA | \$0.00 N | A 0 \$0 0 \$0 | .00 NA |
| | GMAC MORTGAGE CORPORATION | 52 | \$8,102,472.49 | | | | 0 \$0.00 | | | 11 | 0.00 NA | | T | 一门 |
| Total | Unavailable | 90 | \$16,480,669.54 \$24,583,142.03 | 67.04% | \$0.00 | NΑ | \$0.00 \$0.00 \$0.00 | | \$0.00 N | A 0 \$ | 0.00 NA | | | .00 NA |
| | GMAC MORTGAGE CORPORATION | 97 | \$11,771,100.46 | | | | _ | | | | 0.00 NA (| | | |
| | Unavailable | 147 | \$11,771,100.46 | | | | 0 \$0.00 | | | | 0.00 NA (| | | |

| Total | | 244 | \$33,558,127.65 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 | 0 \$0.00 |
|--------------------|---|-------------------|---|----------|--------|---------------|-----------------------------|------|-------------|--|----------------|
| 31391FP77 | GMAC MORTGAGE CORPORATION | 48 | \$5,895,456.41 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 75 123 | \$11,392,588.25 \$17,288,044.66 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391FP85 | GMAC MORTGAGE CORPORATION Unavailable | 68 107 | \$9,075,414.82 \$12,989,855.72 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | Unavanable | 175 | \$22,065,270.54 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | |
| 31391FP93 | GMAC MORTGAGE CORPORATION Unavailable | 8 | \$1,529,450.31 \$2,990,279.97 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | Chievandos | 32 | \$4,519,730.28 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391FPV4 | GMAC MORTGAGE CORPORATION Unavailable | 25 14 | \$5,196,658.23 \$1,923,860.21 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 39 | \$7,120,518.44 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391FPW2 | GMAC MORTGAGE CORPORATION Unavailable | 22 87 | \$2,022,884.20 \$10,880,091.49 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 109 | \$12,902,975.69 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391FPX0 Total | Unavailable | 27 27 | \$3,410,318.04 \$3,410,318.04 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391FPY8 | GMAC MORTGAGE CORPORATION | 185 | \$26,645,384.27 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 63 248 | \$8,189,947.01 \$34,835,331.28 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391FPZ5 | GMAC MORTGAGE CORPORATION | 124 | \$13,487,782.63 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 63 187 | \$7,901,328.42 \$21,389,111.0 5 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391FQA9 | GMAC MORTGAGE CORPORATION | 95 | \$11,742,330.80 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 149 244 | \$22,524,798.42 \$34,267,129.22 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391FQB7 | GMAC MORTGAGE CORPORATION | 73 | \$8,408,955.65 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 159 232 | \$24,090,878.56 \$32,499,834.21 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| 31391FQC5 | GMAC MORTGAGE CORPORATION Unavailable | 152 148 | \$15,531,519.83 \$18,450,689.71 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavanable | 300 | \$33,982,209.54 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| 31391FQF8 | GMAC MORTGAGE CORPORATION Unavailable | 156 112 | \$23,163,831.88 \$11,272,298.80 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | Unavanable | 268 | \$34,436,130.68 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391FQG6 | GMAC MORTGAGE CORPORATION Unavailable | 194 129 | \$20,491,209.27 \$11,892,799.70 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | Опачаларте | 323 | \$32,384,008.97 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391FQH4 | GMAC MORTGAGE CORPORATION Unavailable | 20 51 | \$2,637,655.52 \$4,066,026.03 | | = | \rightarrow | 0 \$0.00 0 \$0.00 | - | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 71 | \$6,703,681.55 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | |
| 31391FQJ0 | GMAC MORTGAGE CORPORATION Unavailable | 99 130 | \$14,055,547.98 \$13,560,394.98 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | | 229 | \$27,615,942.96 | 100% 0 | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391FRF7 Total | VALLEY NATIONAL BANK | 6 6 | \$1,007,500.00 \$1,007,500.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | VALLEY NATIONAL BANK | 5 | \$1,003,914.60 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | | 5 | \$1,003,914.60 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 | |
| 31391FRJ9 Total | VALLEY NATIONAL BANK | 7 7 | \$996,250.00 \$996,250.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | |
| | VALLEY NATIONAL BANK | 6 | \$1,002,100.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total 31391FSP4 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$1,002,100.00 \$12,679,262.34 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 | |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 60 179 | \$12,679,262.34 \$6,195,928.00 \$18,875,190.34 | 32.83% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,910,088.03 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 34 59 | \$5,910,088.03 \$5,134,906.78 \$9,044,994.81 | 56.77% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 O \$0.00 | NA 0 \$0.00 NA |
| 31391FSR0 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,720,731.87 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 58 128 | \$10,238,880.18 | 46.63%0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,652,758.41 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 11 28 | \$1,932,756.06 \$4,585,514.47 | 42.15% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$769,225.81 | | | П | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 9 | \$1,100,924.09 \$1,870,149.90 | 58.87% 0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$925,387.81 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 3 | | 29.93%0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$995,290.39 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 4 10 | \$459,632.57 \$1,454,922.96 | 31.59%0 | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 | NA 0 \$0.00 NA |
| 31391FSW9 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,571,050.00 | 44.15% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | Unavailable | 32 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |

| Total | | 54 | \$8,088,974.30 | 100% | 0 \$0.00 | | 0 \$0.00 0 | |
|---------------------------|---|------------------|---|--------|-------------|----------------------------|---------------|--------------------------------|
| 31391FSX7 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 25 15 | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavanaure | 40 | | | | 0 \$0.00 NA | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 130 83 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Ullavalidule | 213 | | | | 0 \$0.00 NA | | |
| 31391FTH1 | M&T MORTGAGE CORPORATION | 70 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 32 102 | | | | 0 \$0.00 NA (| | |
| 31391FTJ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 32 48 | | | | 0 \$0.00 NA (| 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FTK4 | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 46 97 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 |
| 31391FTL2 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 7 16 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| 31391FV21 | SUNTRUST MORTGAGE INC. | 12 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 55 67 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| 31391FV39 | SUNTRUST MORTGAGE INC. | 13 | \$2,462,419.64 | 26.69% | | 0 \$0.00 NA | | |
| Total | Unavailable | 36 49 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| 31391FVN5 | SUNTRUST MORTGAGE INC. | 12 | | | | 0 \$0.00 NA | | |
| | Unavailable | 4 16 | \$496,868.00 | 19.73% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391FVP0 | SUNTRUST MORTGAGE INC. | 6 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 83 89 | | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391FVQ8 | SUNTRUST MORTGAGE INC. | 28 | \$6,096,643.44 | 27.02% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 73 101 | \$16,467,825.05 | 72.98% | 0 \$0.00 NA | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 20 23 | \$4,303,170.45 | 88.25% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 36 40 | \$8,087,329.78 | 91.37% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 \$0.00 NA | | |
| | Unavailable | 78 96 | \$16,837,258.52 | 81.05% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 75 103 | \$15,677,782.96 | 73.43% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 10 16 | \$2,121,733.98 | 58.89% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | | | | | | |
| | Unavailable | 25 33 | \$4,386,326.44 | 81.15% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 42 45 | \$11,960,770.12 | 93.72% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 21 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 53 74 | | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | RBMG INC. | 1 | | | | 0 \$0.00 NA | | |
| | Unavailable | 42 43 | \$5,065,450.20 | 94.41% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 41 | | | | 0 \$0.00 NA | | |
| Total | | 41 | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391FX45 Total | Unavailable | 19 19 | | | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | RBMG INC. | 1 | | | | 0 \$0.00 NA | | |
| | Unavailable | 89 90 | \$6,052,542.63 | 98.69% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | RBMG INC. | 1 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 33 34 | \$2,150,301.98 | 98.37% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | RBMG INC. | 1 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 24 25 | \$3,276,673.81 | 97.19% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 18 | | | | 0 \$0.00 NA | | |
| Total | OMETALGOIC | 18 | | 100% | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | 1 | | l | | 1 1 1 | 1 1 1 | 1 1 1 | 1 111 111 1 |

| 1 1 | | | | | l | | 1 1 1 | 1 1 | |
|---------------------------|--------------------------|-------------------|---|-----------|------------------|----------|--------------------------------|------------------------|---|
| 31391FX94 Total | Unavailable | 20 20 | \$3,024,171.83 \$3,024,171.83 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXB9 | RBMG INC. | 1 | \$198,007.37 | | | | 0 \$0.00 NA | 0 \$0.00 NA | |
| | Unavailable | 46 | \$8,111,496.81 | 97.62% 0 | \$0.00 | NA | 0\$0.00NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | \$8,309,504.18 | 100% 0 | \$0.00 | Н | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXC7 | RBMG INC. Unavailable | 1 115 | \$89,000.00 \$21,421,322.65 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Unavanable | 116 | \$21,510,322.65 | | | | 0 \$0.00 NA | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXD5 | RBMG INC. | 3 | \$824,000.00 | 3.76% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 108 111 | \$21,063,280.18 \$21,887,280.18 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | 77 931 | | | | | | | | |
| 31391FXE3 Total | Unavailable | 53 53 | \$8,948,597.22 \$8,948,597.22 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 |
| 31391FXF0 | RBMG INC. | 1 | \$210,000.00 | 4.55% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 29 30 | \$4,402,925.78 \$4,612,925.78 | 95.45% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | |
| | | | | | | | | | |
| 31391FXG8 | RBMG INC. Unavailable | 80 | \$307,000.00 \$12,403,716.65 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 82 | \$12,710,716.65 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391FXH6 | Unavailable | 12 | \$1,782,609.51 | | | | 0 \$0.00 NA | | |
| Total | | 12 | \$1,782,609.51 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXK9 Total | Unavailable | 45 45 | \$8,672,074.91 \$8,672,074.91 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 55 | \$11,552,248.69 | | | | 0 \$0.00 NA | | |
| Total | Onavalidut | 55 55 | \$11,552,248.69 \$11,552,248.69 | | | | | | 0 \$0.00 NA |
| 31391FXM5 | Unavailable | 14 | \$2,343,920.55 | 100% 0 | \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,343,920.55 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXN3 | Unavailable | 20 | \$3,592,478.66 | | | | 0\$0.00 NA | | |
| Total | | 20 | \$3,592,478.66 | | | П | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXP8 | RBMG INC. Unavailable | 42 | \$155,000.00 \$5,102,216.36 | | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA \$0.00 NA | |
| Total | | 43 | \$5,257,216.36 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXQ6 | Unavailable | 18 | \$3,408,395.10 | | | | 0 \$0.00 NA | | |
| Total | | 18 | \$3,408,395.10 | 100% 0 | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXR4 Total | Unavailable | 43 43 | \$7,488,632.99 \$7,488,632.99 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DDMC INC | | | | | | | | |
| | RBMG INC. Unavailable | 38 | \$683,400.00 \$7,276,626.80 | 91.41%0 | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | \$7,960,026.80 | 100% 0 | \$0.00 | Н | 0 \$0.00 | \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391FXT0 Total | Unavailable | 18 18 | \$3,149,783.18 \$3,149,783.18 | | | _ | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | [T].h.l. | | | | | | | | |
| 31391FXU7 Total | Unavailable | 22 22 | \$3,263,726.00 \$3,263,726.00 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXV5 | Unavailable | 31 | \$4,477,395.04 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$4,477,395.04 | 100% 0 | \$0.00 | | 0\$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXW3 | Unavailable | 21 | \$3,263,433.65 | | | | 0 \$0.00 NA | | |
| Total | | 21 | \$3,263,433.65 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXX1 Total | Unavailable | 33 33 | \$3,564,854.78 \$3,564,854.78 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXY9 | [Inavailable | 44 | \$5,679,228.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$5,679,228.05 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FXZ6 | Unavailable | 16 | \$3,130,258.00 | | | | 0 \$0.00 NA | | |
| Total | | 16 | \$3,130,258.00 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FY28 Total | Unavailable | 51 51 | \$9,519,129.55 \$9,519,129.55 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DDMC INC | | | | | | | | |
| | RBMG INC. Unavailable | 78 | \$618,000.00 \$14,693,709.25 | 95.96% 0 | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 81 | \$15,311,709.25 | 100%0 | \$0.00 | - | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| = | RBMG INC. Unavailable | 2 44 | \$384,596.33 \$8,981,817.03 | | | NΑ | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Onevenduit | 44 | \$9,366,413.36 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.0 |
| 31391FY69 | Unavailable | 17 | \$2,434,535.15 | | | NA | 0 \$0.00 NA | | |
| Total | | 17 | \$2,434,535.15 | 100% 0 | \$0.00 | - | 0 \$0.00 | \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| | Unavailable | 19 | \$1,257,935.00 \$1,257,935.00 | | | NΑ | 0\$0.00 NA | | |
| Total | | 19 | \$1,257,935.00 | | | | | | |
| 31391FY85 Total | Unavailable | 15 15 | \$1,455,070.00 \$1,455,070.00 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 54 | \$9,871,860.78 | | | | 0 \$0.00 NA | | |
| Total | | 54 | \$9,871,860.78 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYA0 | | 1 | \$286,000.00 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 34 35 | \$6,242,981.18 \$6,528,981.18 | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | 0 / 0 0 | , φυ.υυ | | - In 21.00 | 20.00 | 1-1 2-1-01 [0 0000] [0 0000] |

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|---|--|---|--|---|---|--|--|--|--|--|--|
| 31391FYB8 | RBMG INC. | 2 | \$392,000.00 | 6.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 34 | \$6,117,654.32 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$6,509,654.32 | 100% 0 | \$0.00 | Ш | 0 \$0.0 | 0 0 | 0 \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391FYC6 | Unavailable | 8 | \$1,285,022.13 | 100% 0 | \$0.00 | NΙΛ | n sn c | 00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 8 | \$1,285,022.13 | | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| | Unavailable | 16 | \$2,625,432.50 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,625,432.50 | 100% 0 | \$0.00 | Н | 0 \$0.0 | 101 | 0 \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391FYE2 | Unavailable | 35 | \$5,285,597.03 | 100%0 | \$0.00 | NA | 0 \$0.0 | 0 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$5,285,597.03 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 | \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYF9 | DDMC INC | 1 | £176.000.00 | 1.000/10 | | DT A | 000 | 00 NA | 0 60.00 | NTA O | CO OO NA O CO OO NA O CO OO NA |
| | RBMG INC. Unavailable | 53 | \$176,000.00 \$9,160,799.86 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | e navanasie | 54 | \$9,336,799.86 | | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| 31391FYG7 | | 2 | \$269,200.00 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 91 93 | \$17,392,550.37 \$17,661,750.37 | | | | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 |
| 10001 | | 33 | ψ17,001,730.37 | 100 / 0 0 | \$0.00 | Н | 0,50.0 | | \$0.00 | H | \$0.00 |
| | RBMG INC. | 6 | \$1,308,501.52 | | | | | 00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 96 | \$19,116,833.48 | | | _ | _ | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 102 | \$20,425,335.00 | 100% 0 | 30.00 | Н | 0 \$0.0 | 101 | 0 \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391FYJ1 | Unavailable | 44 | \$7,575,470.08 | 100% 1 | \$84,324.70 | NA | 0 \$0.0 | 0 NA | 1 \$84,324.70 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$7,575,470.08 | 100% 1 | \$84,324.70 | Ш | 0 \$0.0 | 0 | 1 \$84,324.70 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYK8 | Unavailable | 51 | \$7,760,542.26 | 100% 0 | \$0.00 | NΔ | 080.0 | 00 NA | 0 \$0.00 | NAIO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Company Comp | 51 | \$7,760,542.26 | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | | | | | | | | | | | |
| | RBMG INC. | 100 | \$249,000.00 | | | | | ONA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 109 111 | \$15,162,196.83 \$15,411,196.83 | | | | 0 \$0.0 0 \$0. 0 | 0 NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | \$10,411,100.03 | 100 /0 0 | | | | | | | |
| 31391FYM4 | Unavailable | 22 | \$2,740,255.61 | | | | | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$2,740,255.61 | 100% | \$0.00 | Н | 0 \$0.0 | 0 0 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391FYN2 | Unavailable | 8 | \$1,110,650.56 | 100% 0 | \$0.00 | NA | 0,80 (| 00 NA | 0 \$0.00 | NAIO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,110,650.56 | | | | 0 \$0.0 | | \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 2122 | | | | | | | | | | | |
| | Unavailable | 15 | \$2,152,608.50 | | | | 0 \$0.0 0 \$0. 0 | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 15 | \$2,152,608.50 | 100% 0 | \$0.00 | Н | 0 50.0 | 101 | 0 \$0.00 | 0 | \$0.00 0 50.00 0 50.00 |
| 31391FYR3 | Unavailable | 23 | \$3,088,145.43 | 100% 0 | \$0.00 | NΑ | 0 \$0.0 | 0 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$3,088,145.43 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYS1 | Unavailable | 14 | \$2,059,112.66 | 100% 0 | \$0.00 | NΙΛ | 0 80 0 | 0 NA | 0 \$0.00 | NA O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Cilavaliable | 14 | \$2,059,112.66 | | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 NA |
| | | | | | | | | | | | |
| | Unavailable | 10 | \$1,140,531.82 | 100% 0 | | _ | _ | 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,140,531.82 | 100% 0 | \$0.00 | - | 0 \$0.0 | 00 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391FYV4 | RBMG INC. | 1 | \$112,100.00 | 2.78% 0 | \$0.00 | | | 0 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 | ¢2 025 004 07 | 97.22%0 | \$0.00 | NA | 0 \$0.0 | 0 NA | \$0.00 | NA 0 | 00.00 274 0 00.00 274 0 00.00 274 |
| Total | 1 | _ | \$3,925,094.07 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 10(a) | | 32 | \$3,925,094.07 \$4,037,194.07 | | | | 0 \$0.0 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | 32 | \$4,037,194.07 | 100% 0 | \$0.00 | | | 00 (| \$0.00 | 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total | | _ | | 100% 0 100% 0 | \$0.00 | NA | | 00 NA | \$0.00 | 0 NA 0 | |
| 31391FYW2 Total | Unavailable | 22 22 22 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.0 0 \$0. 0 | 00 NA (| \$0.00 50.00 \$0.00 \$0.00 | NA 0 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 | Unavailable | 22 22 22 50 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.0 0 \$0. 0 | 00 NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| 31391FYW2 Total | Unavailable | 22 22 22 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.0 0 \$0. 0 | 00 NA (| \$0.00 50.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total | Unavailable | 32 22 22 50 50 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA (0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total | Unavailable Unavailable | 22 22 22 50 50 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA (0 0 NA (0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total | Unavailable Unavailable Unavailable Unavailable | 32 22 22 50 50 26 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$ |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 | Unavailable Unavailable Unavailable Unavailable | 32 22 22 50 50 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA (0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 | Unavailable Unavailable Unavailable RBMG INC. | 32 22 22 50 50 26 26 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$307,718.90 \$23,491,188.85 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 O O O O O O O O O O O O O | \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable | 22 22 50 50 26 26 22 122 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,331,506.25 \$23,491,188.85 \$23,798,907.75 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total | Unavailable Unavailable Unavailable RBMG INC. | 32 22 22 50 50 26 26 22 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$307,718.90 \$23,491,188.85 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 22 22 50 50 26 26 22 122 124 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$23,491,188.85 \$23,798,907.75 \$2,053,928.12 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c 0 \$0.c | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB7 | Unavailable Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. | 32 22 22 50 50 26 26 21 122 124 13 13 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$23,798,907.75 \$2,053,928.12 \$2,053,928.12 \$300,000.00 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 32 22 22 50 50 26 26 22 122 124 13 33 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$23,7718.90 \$23,491,188.85 \$23,798,907.75 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 1.29% 0 96.42% 0 | \$0.00 | NA NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA (0 0 0 NA (0 0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 0 \$ | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB7 | Unavailable Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. | 32 22 22 50 50 26 26 21 122 124 13 13 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$23,798,907.75 \$2,053,928.12 \$2,053,928.12 \$300,000.00 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 1.29% 0 96.42% 0 | \$0.00 | NA NA NA NA NA NA | 0 \$0.60 0 \$ | 00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable | 22 22 22 50 50 50 50 26 26 26 124 13 13 13 13 38 39 2 2 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 100% 0 1.358% 0 100% 0 1.38% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | \$0.00 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable | 22 22 25 50 50 50 26 26 2122 124 13 38 39 2 2 114 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$23,798,907.75 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$8,378,057.62 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 1.358% 0 96.42% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.0 | 00 NA (0 NA) | 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 0 0 0 0 0 0 0 0 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable | 22 22 22 50 50 50 50 26 26 26 124 13 13 13 13 38 39 2 2 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$23,798,907.75 \$2,053,928.12 \$300,000.00 \$8,078,057,62 \$8,378,057,62 \$8,378,057,62 \$18,715,481.19 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 1.358% 0 96.42% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | \$0.00 | 00 NA (0 NA) | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 | Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable | 22 22 25 50 50 50 26 26 2122 124 13 38 39 2 2 114 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,631,928.12 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 1.358% 0 96.42% 0 100% 0 1.38% 0 98.62% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | \$0.00 | 00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA 0 S0.00 NA 0 S0.00 NA |
| 31391FYW2 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 Total | Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable | 222 50 50 26 26 2122 124 13 38 39 2 2 114 116 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$307,718.90 \$23,491,188.85 \$23,798,907.75 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 1.358% 0 96.42% 0 100% 0 1.38% 0 98.62% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | \$0.00 | 00 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0. |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 Total 31391FZF8 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable | 22 50 50 26 26 22 122 122 13 13 38 39 21 114 116 136 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,3491,188.85 \$23,798,907.75 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 1.00% 0 1.358% 0 96.42% 0 100% 0 1.38% 0 98.62% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | \$0.00 | 00 NA (00 | 0 \$0.00 | NA 0 | \$0.00 NA 0 0.00 0 0.00 NA \$0.00 NA 0 0.00 NA 0 0.00 NA \$0.00 0 0.00 0 0.00 0 \$0.00 NA 0 0.00 0 0.00 NA \$0.00 0 0.00 0 0.00 0 \$0.00 0 0.00 0 0.00 0 \$0.00 0 0.00 0 0.00 0 \$0.00 0 0.00 0 0.00 0 \$0.00 0 0 0.00 0 0.00 0 \$0.00 0 0 0.00 0 \$0.00 0 0 0.00 0 \$0.00 0 0 0.00 0 \$0.00 0 0 0.00 0 \$0.00 0 0 0.00 0 \$0.00 0 0 0.00 0 \$0.00 0 0 0 0 \$0.00 0 0 0 0 \$0.00 0 0 \$0.00 0 0 0 \$0.00 0 0 0 \$0.00 0 0 0 \$0.00 0 0 0 \$0.00 0 0 0 \$0.00 0 0 0 \$0.00 0 0 \$0.00 0 0 0 \$0.00 0 0 0 \$0.00 0 0 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 Total 31391FZF8 Total | Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable | 22 22 50 50 50 26 26 26 122 124 13 33 39 2 2 114 116 136 | \$4,037,194.07 \$2,448,414.52 \$3,449,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$23,798,907.75 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$25,355,399.73 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 1.29% 0 100% 0 1.29% 0 100% 0 1.29% 0 100% 0 1.29% 0 100% 0 1.29% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.0 | 10 | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 NA 0 S0.00 NA 0 S0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable | 22 22 50 50 26 26 22 122 124 13 38 39 2 114 116 136 136 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$262,535.16 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$25,355,399.73 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 100% 0 1.38% 0 98.62% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA | 30.00 SO.C. | 100 NA (100 NA | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 0 0 0 0 0 0 0 0 |
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| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZD3 Total 31391FZD3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable | 22 22 50 50 26 26 22 122 124 13 38 39 2 114 116 136 136 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$262,535.16 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$25,355,399.73 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 1.358% 0 96.42% 0 100% 0 1.38% 0 96.42% 0 100% 0 1.38% 0 100% 0 1.38% 0 100% 0 1.38% 0 100% 0 100% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA | 30.00 SO.C. | 10 | 0 \$0.00 | NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 |
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| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZG6 Total 31391FZG6 Total 31391FZH4 Total 31391FZH4 Total 31391FZH5 31391FZH5 31391FZH5 31391FZH5 31391FZH5 31391FZH5 | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 222 50 50 26 26 22 124 13 13 13 38 39 2 114 116 168 168 168 168 168 34 34 34 | \$4,037,194.07 \$2,448,414.52 \$3,449,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$307,718.90 \$23,491,188.85 \$23,798,907.75 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$8,378,057.62 \$1,968,560.23 \$1,968,560.23 \$1,968,560.23 \$3,822,774.28 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 1.35% 0 100% 0 1.36% 0 1.38% 0 96.42% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 10 | S0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZG6 Total 31391FZG7 Total 31391FZH4 Total 31391FZH4 Total 31391FZH7 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 222 50 50 26 26 22 122 123 13 13 38 39 2114 116 168 168 168 168 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,3491,188.85 \$23,798,907.75 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 1.35% 0 100% 0 1.36% 0 1.38% 0 96.42% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 10 | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZK7 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 222 50 50 50 26 26 22 122 124 13 38 39 2114 116 136 168 168 16 16 16 34 34 34 35 35 35 | \$4,037,194.07 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,633,928.12 \$2,053,928.12 \$3,00,000.00 \$8,078,057.62 \$8,378,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,534,878.75 \$1,625,200.56 \$1,625,200.56 \$1,625,200.56 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.0 | 10 | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB3 Total 31391FZF8 Total 31391FZF8 Total 31391FZG6 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH5 Total 31391FZH5 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 22 22 50 50 50 26 26 22 122 123 13 13 39 2 114 116 136 136 168 168 168 168 34 34 35 35 35 | \$4,037,194.07 \$2,448,414.52 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$8,378,057.62 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$25,355,399.73 \$1,625,200.56 \$1,625,200.56 \$1,968,560.23 \$1,968,560.23 \$3,822,774.28 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.0 | 10 | 0 \$0.00 | NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB7 Total 31391FZB7 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZG6 Total 31391FZG6 Total 31391FZJ0 Total 31391FZJ0 Total 31391FZJ0 Total 31391FZJ0 Total 31391FZK7 Total 31391FZK7 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 222 226 50 50 26 26 22 122 124 13 33 39 2 114 116 136 168 168 168 34 34 34 35 35 | \$4,037,194.07 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$262,535.16 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$25,355,399.73 \$25,355,399.73 \$1,625,200.56 \$1,625,200.56 \$1,968,560.23 \$3,822,774.28 \$3,822,774.28 \$3,822,774.28 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1.29% 0 98.71% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 10 | 0 \$0.00 | NA 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZA9 Total 31391FZB7 Total 31391FZB7 Total 31391FZB3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZK7 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 222 50 50 50 26 26 22 122 124 13 38 39 2114 116 136 168 168 16 16 16 34 34 34 35 35 35 | \$4,037,194.07 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,653,928.12 \$300,000.00 \$8,078,057.62 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$25,355,399.73 \$1,625,200.56 \$1,625,200.56 \$1,968,560.23 \$1,968,560.23 \$3,822,774.28 \$3,822,774.28 \$3,822,774.28 \$1,005,298.84 \$1,005,298.84 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | SOLO | 10 | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391FYW2 Total 31391FYY8 Total 31391FYZ5 Total 31391FZB7 Total 31391FZB7 Total 31391FZB3 Total 31391FZB3 Total 31391FZF8 Total 31391FZF8 Total 31391FZF8 Total 31391FZK7 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH4 Total 31391FZH5 Total 31391FZH7 Total 31391FZH7 Total | Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 222 225 50 50 50 26 26 26 22 122 124 13 38 39 22 114 116 136 136 168 168 168 34 34 34 35 35 35 35 35 35 35 31 31 | \$4,037,194.07 \$2,448,414.52 \$3,429,285.59 \$3,429,285.59 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,531,506.25 \$2,053,928.12 \$2,053,928.12 \$300,000.00 \$8,078,057.62 \$262,535.16 \$18,715,481.19 \$18,978,016.35 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$19,534,878.75 \$25,355,399.73 \$25,355,399.73 \$1,625,200.56 \$1,625,200.56 \$1,968,560.23 \$3,822,774.28 \$3,822,774.28 \$3,822,774.28 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.0 | 10 | 0 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |

| 31391FZP6 Total | Unavailable | 43 43 | \$6,000,296.27 \$6,000,296.27 | | | A 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|---|-------------------|---|--------|-------------|--------------------------------|------------------------|----------------------------|--|
| 31391FZQ4 | RBMG INC. | 2 | \$345,000.00 | 3.35% | 0 \$0.00 NA | A 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 66 68 | \$9,944,716.91 \$10,289,716.91 | 96.65% | 0 \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBMG INC. | 3 | \$525,700.00 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 114 | \$16,428,983.23 | 96.9% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 117 | \$16,954,683.23 | | | 0 \$0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391G3M6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 63 252 | \$4,095,783.29 \$16,905,086.37 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 315 | \$21,000,869.66 | 100% | 0 \$0.00 | 0 \$0 | 0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GAB2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 141 | \$6,709,150.91 \$23,293,827.31 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Olidvalidule | 182 | \$30,002,978.22 | | | 0 \$0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GAC0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,900,298.32 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 101 146 | \$17,100,850.70 \$25,001,149.02 | | | 1 0 \$0 0 \$0 | 0.00 NA 0 0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GB21 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$878,100.00 | 10.03% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 53 | \$7,880,675.43 \$8,758,775.43 | 89.97% | 0 \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRY AND VOICE A OANS INC | | | | | | | | |
| 31391GB47 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 114 | \$6,994,306.00 \$21,135,731.04 | 75.14% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 155 | \$28,130,037.04 | | | 0 \$0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GB54 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 63 167 | \$10,144,584.40 \$28,842,383.65 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 230 | \$38,986,968.05 | 100% | | 0 \$0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GB62 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 42 | \$1,818,217.04 \$7,154,408.57 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ondvandore | 55 | \$8,972,625.61 | | | 0 \$0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GB70 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$777,362.00 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 25 | \$2,995,928.59 \$3,773,290.59 | | | A 0 \$0 0 \$ 0 | 0.00 NA 0 0.00 0 | \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GB88 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,572,671.00 | 10.37% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 80 88 | \$13,596,674.67 \$15,169,345.67 | 89.63% | 0 \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GBS4 | COUNTRYWIDE HOME LOANS INC | 2 | \$330,100.00 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 | \$1,365,143.81 | 80.53% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,695,243.81 | | | 0 \$0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GBT2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 | \$475,500.00 \$883,171.30 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,358,671.30 | 100% | 0 \$0.00 | 0 \$0 | 0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GBU9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 13 | \$577,725.67 \$1,361,880.69 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chievandose | 19 | \$1,939,606.36 | | | 0\$0 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GBX3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,154,171.00 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 17 | \$2,421,988.27 \$3,576,159.27 | | | A 0 \$0 0 \$ 0 | 0.00 NA 0 0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GBY1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$976,187.66 | 14.92% | 0 \$0.00 NA | A 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 31 | \$5,567,409.20 \$6,543,596.86 | | | 0 \$0 0 \$0 | 0.00 NA 0 0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,739,115.43 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 30 | \$3,803,791.52 \$5,542,906.95 | 68.62% | 0 \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRY HOLE HOME LOANS INC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 9 | \$230,609.68 \$1,188,385.72 | 83.75% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,418,995.40 | | | 0 \$0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GCG9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 14 | \$656,195.07 \$1,174,515.31 | 64.16% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$1,830,710.38 | 100% | 0 \$0.00 | 0 \$0 | 0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GCK0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 13 | \$151,742.04 \$1,051,934.14 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | O THE CONTROL OF THE | 14 | \$1,051,954.14 \$1,203,676.18 | | | 0 \$0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391GCL8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,393,055.00 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 46 | \$4,420,240.74 \$5,813,295.74 | | | 1 0 \$0 0 \$ 0 | 0.00 NA 0 0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GCM6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,252,961.91 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 336 400 | \$44,401,021.06 \$51,653,982.97 | 85.96% | 0 \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$709,754.91 | | | | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 4 | \$897,749.66 | 55.85% | 0 \$0.00 NA | X 0 \$0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,607,504.57 | | | 0 \$0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 11 | \$149,747.25 \$2,261,513.88 | 93.79% | 0 \$0.00 NA | 10\$0 | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$2,411,261.13 | 100% | | 0 \$0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDD5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 92 | \$3,926,441.69 \$16,075,225.42 | | | | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 117 | \$20,001,667.11 | 100% | 0 \$0.00 | 0 \$0 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
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|-----------|---|-------------------|---|----------|----------|----------|-------------------------------|--------|----------------------------|--|
| 31391GDE3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 41 | \$6,897,034.00 \$8,105,140.93 | | | | 0 \$0.00 I | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 80 | \$15,002,174.93 | 100% | \$0.00 | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDF0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 67 | \$7,805,624.00 \$12,194,944.18 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavanabie | 122 | \$12,194,944.16 \$20,000,568.18 | | | | 0 \$0.00 | NA C | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDH6 | Unavailable | 14 | \$2,102,792.50 | | | NA | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,102,792.50 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GDL7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 12 | \$178,913.18 \$1,080,227.78 | | | | 0 \$0.00 I | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavandose | 14 | \$1,259,140.96 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDM5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$332,644.47 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 14 | \$674,775.53 \$1,007,420.00 | | | | 0 \$0.00 I 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDN3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$397,214.71 | 37.47% C | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 13 | \$662,997.06 \$1,060,211.77 | | | | 0 \$0.00 I | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDO6 | Unavailable | 8 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | GHAVAMADAC | 8 | \$726,498.40 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GDS2 | Unavailable | 26 | \$3,132,715.97 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$3,132,715.97 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391GF50 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 31 74 | \$3,973,528.00 \$13,219,338.44 | 76.89% | \$0.00 | NA | 0 \$0.00 I | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 105 | \$17,192,866.44 | 100% | | П | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GF68 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 214 | \$2,290,220.70 \$14,258,393.44 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | o mivendo Ac | 247 | \$16,548,614.14 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GF76 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,711,630.02 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 184 222 | \$18,167,193.08 \$21,878,823.10 | | | | 0 \$0.00 1 0 \$0.00 | NA U | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GF84 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,964,241.98 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 160 196 | \$30,100,090.69 \$36,064,332.67 | | | | 0 \$0.00 1 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GFE1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,276,888.00 | 25.11% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 117 158 | \$18,725,406.01 | 74.89% | \$0.00 | NA | 0 \$0.00 I | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,939,282.02 | | | П | 0 \$0.00 | \neg | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 98 | \$17,064,497.69 | 68.25% | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 143 | , ,,,,,, | | | П | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 | | 52.29% | \$0.00 | NA | 0 \$0.00 I | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 171 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391GFH4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 83 | \$10,109,656.74 \$14,891,784.92 | | | | 0 \$0.00 I | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 138 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GFJ0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 80 154 | \$13,264,392.00 \$26,736,146.59 | | \$0.00 | NA NA | 0 \$0.00 I | NA C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 234 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GFK7 | COUNTRYWIDE HOME LOANS, INC. | 71 | | | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 129 | \$9,420,214.64 \$20,000,463.41 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GFL5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,642,305.87 | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 69 123 | \$11,362,911.37 \$20,005,217.24 | | \$0.00 | NA | 0 \$0.00 1 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,417,979.16 | | | | 0 \$0.00 | VAC | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 76 116 | \$13,582,921.46 | 67.91% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWINE HOME LOANS INC | | | | | | 0 \$0.00 | \neg | 1 11 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 61 | | 75.4% | \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 87 | \$15,005,980.04 | | | П | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391GFP6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 60 3 | \$651,804.79 | 6.51% | \$0.00 | NA | 0 \$0.00 I | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 63 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GFR2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 119 | \$9,034,219.01 \$21,591,268.05 | | | | 0 \$0.00 I | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 172 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 VA |
| 31391GFS0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,774.43 | | | NA | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 9 | \$407,799.53 \$536,573.96 | | | | 0 \$0.00 I 0 \$0.00 | NA C | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 2 | | | | NA | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2 | | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GFY7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 69 215 | \$12,135,996.26 \$41,803,308.69 | | \$0.00 | NA NA | 0 \$0.00 I | NA C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 284 | | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 | | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Ullavallable | 173 | \$34,451,437.08 | wo.ub% C | д \$0.00 | μNΑ | U DU. UG | NA 0 | \$0.00 NA 0 | φυ.υσμνΑμυμου.υσμΝΑμυμου.υσμ ΑΝ 00.00 \$0.00 ΝΑ |

| Total | | 202 | \$40,033,636.08 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 |) \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|-------------------|---|----------|--------|----|----------------------------------|-----------|-------------------------------------|
| 31391GG26 | COUNTRYWIDE HOME LOANS, INC. | 78 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 411 489 | | | | | 0 \$0.00 NA (| | |
| 31391GG34 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$821,716.61 | 17 28% (| \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 37 | \$3,933,108.02 | 82.72% | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY AND VOICE A OANS INC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 13 | \$2,740,596.30 | 96.84% | \$0.00 | NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | , ,, | | | | 0 \$0.00 | | |
| 31391GG59 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 27 | 4 / | | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 31 | \$6,255,627.52 | 100% | \$0.00 | Н | 0\$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GG75 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 51 | 4 -/ | | | | 0 \$0.00 NA (| | |
| Total | Unavanable | 58 | | | | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 9 | 4 , -, | | | | 0 \$0.00 NA (0 \$0.00 | | |
| 31391GGC4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,892,715.58 | 5.82% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 594 634 | | | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | 0 \$0.00 NA | | |
| | Unavailable | 105 | \$19,071,001.01 | 73.83% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 147 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 59 79 | \$13,689,143.99 | 54.43% | \$0.00 | NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 138 | \$25,149,630.40 | 100% | \$0.00 | Н | 0 \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GGM2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 61 | | | | | 0 \$0.00 NA (| | |
| Total | Onevendor | 65 | | | | | 0 \$0.00 | | |
| 31391GGN0 | COUNTRYWIDE HOME LOANS, INC. | 49 | 4 / / | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 75 124 | \$12,859,420.40 \$20,003,635.40 | | | | 0 \$0.00 NA (| | |
| 31391GGP5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,690,995.54 | 61.5% | | | 0 \$0.00 NA | | |
| Total | Unavailable | 15 41 | | | | | 0 \$0.00 NA (| | |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | , ., , | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 54 80 | \$10,855,949.00 | 65.91% | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Ш | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 34 | \$6,791,453.88 | 63.73% | \$0.00 | NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$10,656,352.77 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391GGS9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 6 | | | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 35 | \$5,438,917.00 | 100% | \$0.00 | П | 0\$0.00 | \$0.00 | |
| 31391GGT7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 56 65 | | | | | 0 \$0.00 NA (| | |
| Total | Ollavallable | 121 | | | | | 0\$0.00 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 78 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 70 148 | | | | | 0 \$0.00 NA (| | |
| 31391GGV2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,752,896.96 | 68.76% C | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 113 | | | | | 0 \$0.00 NA (| | |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 22 65 | \$3,283,741.04 | 32.82% | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY HOLD HOLD AND THE | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 1 | \$244,698.75 | 5.33% | \$0.00 | NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | | | | | 0 \$0.00 | | |
| 31391GGY6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 11 | | | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 12 | | | | | 0 \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 139 | | | | | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | S. T. T. MILLOS | 176 | | | | | 0 \$0.00 NA | | |
| 31391GH25 | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 65 73 | | | | | 0 \$0.00 NA (| | |
| 31391GH66 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,999,243.00 | 3.9% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | |
| Total | Unavailable | 360 375 | \$73,887,540.99 | 96.1% | \$0.00 | NΑ | 0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | | | | | 0 \$0.00 NA | | |
| | Unavailable | 345 | \$70,031,792.30 | 94.62% | \$0.00 | NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 364 | | | | | 0 \$0.00 | | |
| 31391GH90 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,252.35 | 11.8% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 124 141 | \$12,359,202.52 \$14,013,454.87 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|-------------------|---|----------|-----------|----------------------------|-------------------------|--|
| 31391GHA7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,498.36 | 16.87% 0 | \$0.00 NA | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 13 | \$879,593.01 | 33.13% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 42 | \$2,006,502.45 | 35.15% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COVERNMENT AND MOVE AND INC | | , , , , , , | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 94 | \$17,557,600.36 | 69.67% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 137 | | | | 0 \$0.00 | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GHJ8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 59 | \$10,625,496.60 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 82 | \$14,305,780.33 | 100% | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 116 | 1-7 - 7 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 133 | \$25,094,456.80 | 100% | \$0.00 | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GHW9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 119 | \$2,916,904.60 \$11,658,092.09 | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Shirving DC | 149 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GHX7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,665,635.07 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 106 143 | | | | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GHY5 | COUNTRYWIDE HOME LOANS, INC. | 29 | | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 335 364 | | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJ31 | COUNTRYWIDE HOME LOANS, INC. | 32 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 166 198 | | | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJ49 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,477,086.07 | 13.77% (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 147 172 | \$28,028,593.75 | 36.23% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | , | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 134 150 | \$24,256,668.12 | 90.89% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COVERNMENT AND MOVE AND INC | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 85 | \$12,223,531.67 | 36.56% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 100 | \$14,120,716.67 | 100% | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJ72 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 69 | . , , | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 78 | \$10,994,483.33 | 100% | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GJ80 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 122 204 | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 326 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 79 331 | | | | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanabic | 410 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 22 | | | | 0 \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJC1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,294.19 | 8.08% | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 20 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJD9 | COUNTRYWIDE HOME LOANS, INC. | 55 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 262 317 | \$16,232,827.66 | 33.16% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 82 150 | \$13,712,217.89 | 54.84% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| | COUNTDVWIDE HOME LOANS INC | 37 | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 | \$3,730,121.61 | 37.29% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRIVIUM VONTA CANA | 52 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 66 | \$9,324,274.00 | 74.03% | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 93 | | | | 0 \$0.00 | | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391GJL1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 35 247 | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 282 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJN7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 91 | \$1,277,760.00 \$19,253,320.43 | | | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 98 | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GJP2 | COUNTRYWIDE HOME LOANS, INC. | 303 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 303 311 | | 100% | \$0.00 | 0 \$0.00 NA 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
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| 1 1 | I | 1 | | | I | | 1 1 | ı | | 1.11 | 1 11 1 1 |
|--------------------|---|-------------------|---|----------|--------|----|-----------------------------|--------|-------------|---|--|
| 31391GJS6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 80 140 | \$10,047,525.00 \$20,368,027.39 | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 220 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391GJT4 | COUNTRYWIDE HOME LOANS, INC. | 28 | | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 76 104 | | - | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0 . | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391GJU1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,941,242.00 | 13.86% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 123 | \$12,068,119.24 | 86.14% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 143 | | | | | 0 \$0.00 | 0 | | | |
| 31391GJV9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 94 | | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 106 | \$19,377,062.97 | 100% | \$0.00 | П | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| 31391GJW7 | COUNTRYWIDE HOME LOANS, INC. | 18 130 | | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 148 | | | | | 0 \$0.00 0 \$0.00 | 0 | | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391GJX5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,453,135.00 | 8.04% | \$0.00 | NA | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 157 169 | \$28,053,358.44 \$30,506,493.44 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | COUNTRY WIDE HOME LOANS INC | 19 | | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 343 | \$61,011,065.79 | 94.71% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 362 | \$64,417,998.79 | 100% 0 | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| 31391GK88 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 35 26 | | - | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 61 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391GK96 | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 17 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391GKA3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,485,876.00 | 20.12% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 61 81 | \$9,872,085.52 | 79.88% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391GKB1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 82 | | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 115 | \$14,894,718.76 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| 31391GKD7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 33 | | - | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | Unavanaure | 72 | | | | | 0 \$0.00 | 0 | | \$0.00 NA 0 \$0. | |
| 31391GKE5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,816,725.00 | | | NΑ | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 139 167 | \$9,226,756.01 \$11,043,481.01 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391GKF2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,350.50 | 24 94% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 79 | \$11,101,845.88 | 75.06% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | | | | | | | | | | | $\neg \neg \neg \neg$ |
| 31391GKG0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 301 | \$56,618,235.43 | 94.46% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 318 | \$59,941,663.43 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| 31391GKM7 Total | THE LEADER MORTGAGE COMPANY | 1 1 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| | Unavailable | 114 | \$15,957,799.77 | 70.63% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 164 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391GKT2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 54 195 | | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 249 | \$32,087,613.23 | 100% | | | 0 \$0.00 | | | \$0.00 0\$0. | |
| 31391GKU9 | COUNTRYWIDE HOME LOANS, INC. | 58 165 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | Unavailable | 223 | | | | | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. | |
| 31391GKV7 | COUNTRYWIDE HOME LOANS, INC. | 19 | . , , | | | NΑ | 0 \$0.00 | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 146 165 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391GKW5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,802,838.00 | 12 08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 00 NA 0 \$0.00 NA |
| | Unavailable | 206 235 | \$20,393,698.79 | 87.92% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | | | | | П | 0 \$0.00 | | | \$0.00 0 \$0. | |
| 31391GKX3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 35 149 | \$27,127,129.34 | 81.06% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 184 | \$33,464,036.34 | 100% | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | 00 0 0 0 0 0 0 |
| 31391GKY1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 269 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | O THE TABLEST | 286 | | | | | 0 \$0.00 0 \$0.00 | 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| 31391GKZ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | 4 / | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 102 106 | . , , | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | | | | | 0 \$0.00 | | | | 00 NA 0 \$0.00 NA |
| | Unavailable | 105 146 | \$14,723,001.75 | 75.09% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | |
| 31391GL46 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 136 | \$22,628,508.38 | 75.13% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 191 | | | | | 0 \$0.00 | | | \$0.00 0\$0. | |

| | | | | 1 | 1 | | | | | |
|------------|--|-------------------|---|-----------|---------|----------------|-----------------------------|--------|-------------|--|
| 31391GL53 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,026,459.15 | 14.69% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 118 | \$11,768,904.84 | 85.31% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 138 | \$13,795,363.99 | 100% 0 | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GL61 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,963,343.89 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 112 139 | \$21,503,984.34 \$26,467,328.23 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GL79 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,180,950.00 | 5.1% (| \$0.00 | NIA | 0 \$0.00 | NIA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31331GL/3 | Unavailable | 178 | \$40,612,752.13 | 94.9% | \$0.00 | NΑ | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 189 | \$42,793,702.13 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GL87 | Unavailable | 49 | \$12,324,218.04 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | \$12,324,218.04 | 100% | \$0.00 | \square | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GL95 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,808,750.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 172 180 | \$33,918,993.89 \$35,727,743.89 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 2420467.42 | COVINED NAME AND INC | | | | | NY A | 0 00 00 | 27.4 | | |
| 31391GLA2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 26 | \$567,880.08 \$1,525,725.23 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$2,093,605.31 | 100% | \$0.00 | \blacksquare | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLB0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,351.87 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 11 | \$704,558.56 \$1,399,910.43 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | |
| 31391GLC8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 83 | \$4,788,348.25 \$9,214,277.01 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 129 | \$14,002,625.26 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLD6 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 61 | \$5,394,790.81 \$5,817,065.85 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | |
| 31391GLE4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 17 | \$82,377.17 \$1,349,621.15 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$1,431,998.32 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLF1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,491,604.00 | 23.87% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 70 94 | \$11,139,005.72 | | | | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Iotal | | 94 | \$14,630,609.72 | | | | 0 \$0.00 | | | |
| 31391GLG9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 70 | \$621,000.00 \$13,990,272.91 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | onavandor | 73 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLH7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$528,050.00 | 14.04% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| T | Unavailable | 28 31 | \$3,231,869.52 | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$3,759,919.52 | 100% | 50.00 | | 0 50.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GLJ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 43 | \$58,500.00 \$5,249,569.56 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | e na vanador. | 44 | \$5,308,069.56 | \vdash | - | | 0 \$0.00 | = | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLM6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,427,884.44 | 19.81% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 92 | \$13,878,630.25 | 80.19% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 120 | | | | П | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GLN4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 16 | \$869,202.60 \$2,468,690.94 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanadie | 21 | \$3,337,893.54 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLP9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,383,164.03 | 37.64% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 25.4.1 | Unavailable | 30 46 | \$3,947,488.53 | 62.36% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | \$6,330,652.56 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GLQ7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 32 62 | \$4,044,560.00 \$10,095,377.06 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | C. A. MILLOR | 94 | | | | | 0 \$0.00 | | | \$0.00 NA 0 50.00 |
| 31391GLR5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,000.00 | 11.38% | \$0.00 | _ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 20 | \$2,687,650.00 | 88.62% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$3,032,650.00 | | | П | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GLS3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 47 | \$978,825.00 \$5,662,185.70 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavandut | 57 | \$6,641,010.70 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391GLV6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,221,963.27 | 18.92% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 45 | \$5,235,369.49 | 81.08% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$6,457,332.76 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GLY0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 45 | \$296,630.00 \$10,977,079.56 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevendure | 45 46 | \$10,977,079.56 \$11,273,709.56 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391GM37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,750.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 17 | \$2,476,135.88 | 99.37% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$2,491,885.88 | 100% | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GM45 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,011,200.00 | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 24 | \$3,261,773.06 \$4,272,973.06 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31301CM60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,610,402.69 | 10 100/10 | \$0.00 | NΛ | 0 \$0.00 | NΔIn | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 201 | \$14,194,767.58 | 89.81% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 222 | \$15,805,170.27 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GM78 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,385,300.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 202 207 | \$43,514,993.70 \$44,900,293.70 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | • | | ,. 50,=00.70 | | . 40.00 | . 1 | | . 19 | . + [0] | Istanos Inhonos |

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|------------|--|-------------------|---|-----------|----------------------------|------------------------------------|--|
| 31391GMA1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,260,097.34 6.92% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 233 253 | \$43,885,091.32 93.08% (\$47,145,188.66 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31391GMH6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 97 | \$2,364,972.17 17.08% (\$11,479,702.29 82.92% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 116 | \$13,844,674.46 100% (| | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GMK9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,284,908.02 100% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$12,284,908.02 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GMM5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,732,829.23 37.33% (| \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 61 | \$6,267,880.59 62.67% (\$10,000,709.82 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 10141 | | 01 | \$10,000,709.82 100 % | | | | 30.00 030.00 030.00 |
| 31391GMN3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 49 98 | \$6,793,833.35 27.17% (\$18,208,166.17 72.83% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Опачанале | 147 | \$25,001,999.52 100% | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GMP8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,741,692.93 33.71% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 74 | \$13,258,647.34 66.29% (| \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 118 | \$20,000,340.27 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391GMW3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,532,278.00 20.39% (| | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 206 258 | \$13,788,767.35 79.61% (\$17,321,045.35 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31391GN77 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 11 | \$1,165,022.67 55.72% (\$925,794.35 44.28% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,090,817.02 100% | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GN93 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,716.79 5.07% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 60 | \$9,048,615.32 94.93% (| \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | H | 63 | \$9,532,332.11 100% (| \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GNB8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,950.00 5.89% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 50 | \$7,311,550.80 94.11% (\$7,769,500.80 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31391GND4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 78 74 | \$9,077,610.14 48.03% (\$9,820,685.56 51.97% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ontvantible | 152 | \$18,898,295.70 100% | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GNF9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,626,073.43 37.59% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 118 | \$15,984,803.71 62.41% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | <u> </u> | 199 | \$25,610,877.14 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | Unavailable | 26 | \$6,339,534.34 100% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$6,339,534.34 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 |
| 31391GNL6 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$16,842,073.00 30.22% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 235 349 | \$38,889,436.68 69.78% (\$55,731,509.68 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31391GNM4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 81 176 | \$9,127,524.00 27.13% (\$24,510,833.86 72.87% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | onavanasce . | 257 | \$33,638,357.86 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GNN2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,101,088.00 33.89% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 27 | \$6,049,660.13 66.11% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$9,150,748.13 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 |
| 31391GNP7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,570,785.00 18.58% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 104 128 | \$20,030,218.39 81.42% (\$24,601,003.39 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | 120 | | | | | |
| 31391GNQ5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | \$141,600.00 6.39% (\$2,075,159.74 93.61% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | onavanasie – | 14 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GNR3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,663,181.00 7.52% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 204 | \$20,463,286.09 92.48% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | H | 221 | \$22,126,467.09 100% | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391GNS1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,345,203.17 15.33% (| | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 43 | \$7,428,889.79 84.67% (\$8,774,092.96 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | GOVING THE VIOLENCE OF THE CONTROL O | | | | | | |
| 31391GNT9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 511 | \$6,819,507.69 6.59% (\$96,704,359.53 93.41% (| | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 547 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GNU6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,628.40 8.59% (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 69 | \$4,285,562.96 91.41% (| \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | \$4,688,191.36 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 |
| 31391GNV4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,435.00 1.78% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 34 | \$5,585,773.62 98.22% (\$5,687,208.62 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31391GNW2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 57 | \$1,609,916.19 13.63% (\$10,198,240.75 86.37% 1 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Charallette | 67 | \$10,198,240.75 86.37% 1 \$11,808,156.94 100% 1 | | | 1 \$123,358.47 NA 0 1 | \$0.00 0 \$0.00 0 \$0.00 |
| 31301CMV0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,804,942.54 38.04% (| ¢0.00.NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIDELGINAU | Unavailable | 37 | \$6,197,754.65 61.96% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$10,002,697.19 100% (| \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GNY8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,598,358.10 46.39% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 77 141 | \$13,402,885.29 53.61% (\$25,001,243.39 100% (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | 141 | \$25,001,243.39 100% | | 050.00 | | 50.00 0 50.00 0 50.00 |
| | | | | | | | |

| | | | | | I | | | | | |
|-----------|---|-------------------|---|----------|------------------|----------|-----------------------------|------|---------------------------------|--|
| 31391GP26 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 19 | \$360,663.14 \$1,960,015.94 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | 23 | \$2,320,679.08 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GP42 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 233 | \$4,750,302.64 \$28,461,264.67 | | | | 0 \$0.00 0 \$0.00 | | \$81,913.60 NA 0 \$0.00 NA 0 | |
| Total | | 269 | \$33,211,567.31 | | | | 0 \$0.00 | | \$81,913.60 | |
| 31391GP59 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,935.73 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 33 37 | \$4,534,776.20 \$5,085,711.93 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391GP67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,836.88 | 36.96% | \$0.00 | NA | 0 \$0.00 | NA 0 | | |
| Total | Unavailable | 8 12 | \$632,572.74 \$1,003,409.62 | | | | 0 \$0.00 0 \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,870,711.00 | | | | 0 \$0.00 | | | |
| | Unavailable | 36 46 | \$5,596,980.68 | 74.95% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$7,467,691.68 | | | | 0 \$0.00 | | | |
| 31391GP91 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 18 | \$1,729,244.19 \$3,255,878.00 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | 29 | \$4,985,122.19 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GPA8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 103 | \$2,285,746.07 \$8,708,519.35 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | SHIVEHOOD | 128 | 4-77- | | | | 0 \$0.00 | | | |
| 31391GPD2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,807,695.00 | - | | | 0 \$0.00 | | | |
| Total | Unavailable | 56 78 | \$7,560,325.78 \$10,368,020.78 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391GPE0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,161,363.00 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 190 212 | \$36,652,538.00 \$40,813,901.00 | | | | 0 \$0.00 0 \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$684,420.00 | | | | 0 \$0.00 | | | |
| | Unavailable | 104 | \$23,835,411.29 | 97.21% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 107 | \$24,519,831.29 | | | | 0 \$0.00 | | | |
| 31391GPH3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 168 | \$2,095,400.00 \$32,304,844.88 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | 177 | \$34,400,244.88 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391GPS9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 166 | \$6,663,089.00 \$30,870,531.92 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | o mivendo Ac | 202 | \$37,533,620.92 | | | | 0 \$0.00 | | | |
| 31391GPV2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,909,873.00 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 65 93 | \$11,947,471.99 \$15,857,344.99 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391GPW0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,337,730.00 | 17.25% (| | | 0 \$0.00 | | | |
| Total | Unavailable | 60 72 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GPX8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,528,716.00 | 24 37% (| \$0.00 | П | 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 74 | \$7,847,973.81 | 75.63% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY HOLE HOME LOANS INC | | \$394,603.67 | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 | \$4,005,294.87 | 91.03% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | \$4,399,898.54 | | | | 0 \$0.00 | | | |
| 31391GPZ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 51 | \$1,456,787.46 \$5,451,234.37 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | 67 | \$6,908,021.83 | 100% | | | 0 \$0.00 | | | |
| 31391GQ25 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 45 | \$691,500.00 \$7,432,717.17 | | \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Ghavandose | 50 | \$8,124,217.17 | | | | 0 \$0.00 | | | |
| 31391GQ33 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,988,955.00 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 61 76 | \$7,534,388.08 \$9,523,343.08 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391GQ74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$258,800.00 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 19 22 | \$1,690,353.30 \$1,949,153.30 | | | | 0 \$0.00 0 \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,034,981.55 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 6 18 | | 30.14% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY HOME LOANS INC | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 36 | \$3,641,165.00 \$6,614,994.25 | 64.5% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | | | | | 0 \$0.00 | | | |
| 31391GQC3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 103 | \$2,343,035.00 \$10,107,810.19 | | \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 127 | | | | | 0 \$0.00 | | | |
| 31391GQD1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 163 | \$4,187,120.81 \$16,038,544.53 | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | | 205 | | | | | 0 \$0.00 | | | |
| 31391GQF6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,116,169.00 | | | | 0 \$0.00 | | \$0.00 NA 0 | |
| Total | Unavailable | 90 129 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391GQG4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,298,920.00 | 26.21% | \$0.00 | NA | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 74 | \$9,289,873.16 | | | | 0 \$0.00 | | | |

| Total | | 106 | \$12,588,793.16 | 100% | \$0.00 | | 0 \$0.00 | [0 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|-------------------|---|----------|--------|----|---|------|------------------------------|------|-------------------------------------|
| 31391GQH2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,065,790.46 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 272 335 | \$18,200,226.59 \$22,266,017.05 | | | | 0 \$0.00 0 \$0.00 | NA (| | | |
| 31391GQK5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,939,348.00 | 31.1% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 69 100 | \$8,728,909.46 \$12,668,257.46 | | | | 0 \$0.00 0 \$0.00 | NA (| | NA (| |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,413,192.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 83 109 | \$14,205,542.61 | 80.63% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,501,483.68 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 76 116 | \$14,887,611.77 | 69.6% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY HOLE LOADS INC | | | | | | 0 \$0.00 | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 83 | \$9,291,755.94 \$15,671,251.08 | 62.78% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 136 | \$24,963,007.02 | | | | 0 \$0.00 | (| | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 44 50 | \$8,565,453.00 \$9,345,442.60 | 52.18% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 94 | , | | | | 0 \$0.00 | - 0 | | | |
| 31391GQQ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 136 | \$5,157,047.65 \$26,415,819.39 | 83.67% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 165 | \$31,572,867.04 | 100% | | | 0 \$0.00 | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 35 | \$2,017,192.00 \$6,930,090.56 | 77.45% | \$0.00 | | 0 \$0.00 0 \$0.00 | | | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | \$8,947,282.56 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| = | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 83 | \$4,482,400.13 \$16,671,793.25 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 106 | \$21,154,193.38 | | | | 0 \$0.00 | 0 | | - | |
| 31391GR40 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 64 | \$2,894,373.00 \$12,655,728.73 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | Chavanaoic | 80 | | | | | 0 \$0.00 | (| | | |
| 31391GR57 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 101 | \$4,318,707.39 \$19,129,150.03 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | Onavanable | 126 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | |
| 31391GRB4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,579,470.09 | | | | | | | | |
| Total | Unavailable | 49 64 | \$6,211,275.21 \$7,790,745.30 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$64,928.42 | NA (| |
| 31391GRF5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$248,460.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 58 62 | \$7,469,961.78 \$7,718,421.78 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | (| 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | | | | NA | 0 \$0.00 | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 189 228 | | | | | 0 \$0.00 0 \$0.00 | | \$32,072.00 \$32,072.00 | | |
| 31391GRH1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$953,837.00 | 18.14% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 30 | \$4,305,572.09 \$5,259,409.09 | | | | 0 \$0.00 0 \$0.00 | NA (| | | |
| 31391GRJ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,128.00 | 12.4% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 51 | \$6,525,963.50 \$7,450,091.50 | | | | 0 \$0.00 0 \$0.00 | NA (| | | |
| 31391GRK4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,336,830.00 | 8.58% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 108 116 | \$14,237,718.03 \$15,574,548.03 | | | | 0 \$0.00 0 \$0.00 | NA (| | | |
| 31391GRL2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$872,147.50 | 20.06% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 27 | \$3,475,369.81 \$4,347,517.31 | 79.94% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,572,217.00 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 58 82 | \$10,156,666.42 | 73.98% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,513,270.32 | | | | 0 \$0.00 | | | | |
| Total | Unavailable | 257 319 | \$37,978,710.54 | 83.48% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,347,015.00 | | | | 0 \$0.00 | | | | |
| | Unavailable | 65 76 | \$9,521,624.65 | 87.61% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYANDE HOME LOANS INC | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 | | 79.07% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | (| | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 81 | \$10,938,810.48 | 88.42% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 91 | | | | | 0 \$0.00 | 0 | | | |
| 31391GRT5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 48 | \$163,295.23 \$9,712,679.92 | | | NA | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 49 | | | | | 0 \$0.00 | (| | | |
| 31391GRU2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 58 | \$167,574.15 \$11,834,208.86 | | | | 0 \$0.00 0 \$0.00 | | | | |
| Total | | 59 | | | | | 0 \$0.00 | (| | | |
| 31391GRV0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,767,262.00 | 29.51% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 100 140 | \$6,609,071.17 70.49% 0 \$9,376,333.17 100% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|--|-------------------|--|---------------------|--|-------------------------|---|
| 31391GRX6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,476,497.00 42.97% (| \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 44 | \$3,286,459.00 57.03% (\$5,762,956.00 100% (| | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GRY4 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 25 | \$3,883,109.37 81.45% 0 \$4,767,424.37 100% 0 | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GRZ1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 79 | \$1,682,655.02 17.76% (\$7,793,764.04 82.24% (| 1 1 1 1 1 1 | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ullavalidule | 96 | \$9,476,419.06 100% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 77 107 | \$14,221,603.07 39.9% (\$21,421,630.50 60.1% (| | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 184 | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GS31 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 60 73 | \$11,536,190.70 43.95% (\$14,709,414.34 56.05% (| | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 133 | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 135 | \$9,471,095.78 27.67% (\$24,754,303.54 72.33% (| \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 188 | \$34,225,399.32 100% (| | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 43 | \$2,316,606.69 27.53% (\$6,099,220.69 72.47% (| \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,415,827.38 100% 0 \$4,297,167.81 17.19% 0 | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 124 154 | \$20,703,855.43 82.81% (\$25,001,023.24 100% (| \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 63 | \$7,423,861.90 74.23% (\$10,001,203.06 100% (| \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GSK3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,639,343.32 42.55% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 85 148 | \$14,362,258.75 57.45% (\$25,001,602.07 100% (| | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GSS6 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,755,845.78 28.4% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 187 261 | \$11,987,293.52 71.6% (\$16,743,139.30 100% (| | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GST4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 75 | \$4,632,904.25 38.33% (\$7,453,023.27 61.67% (| | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 122 | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GSU1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 54 | \$8,154,985.00 47.05% (\$9,178,953.80 52.95% (| | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 100 | \$17,333,938.80 100% (| \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 68 | \$4,630,528.00 33.65% (\$9,131,147.00 66.35% (| \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 105 | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 92 124 | \$17,350,320.00 80.37% | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 99 153 | \$9,637,033.49 64.61% | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GSZ0 | COUNTRYWIDE HOME LOANS, INC. | 63 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 72 135 | 1 // | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391GTA4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,722,137.06 21.96% (| | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 129 166 | | | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 45 | | | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaole | 100 | | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391GTJ5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 107 106 | \$12,362,069.00 45.15% 0 \$15,017,669.93 54.85% 0 | | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 213 | \$27,379,738.93 100% (| \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 67 25 | \$4,367,817.83 27.96% (| \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 92 | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 18 | | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391GTP1 | COUNTRYWIDE HOME LOANS, INC. | 28 | | | 0 \$0.00 (0 \$0.00 NA | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | \$1,397,837.30 26.93% | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 27 | \$2,091,400.00 36.75% | \$0.00 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,108,942.33 32.06% (| \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 91 134 | \$17,185,859.96 67.94% (\$25,294,802.29 100% (| \$0.00 NA \$0.00 | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 1 | 1 | | | 1 | | | |

| 10.001771 10.001787978 10.00178 10.0 | 1 1 | I | | | | I | | 1 | | 1 11 | |
|---|-----------|---------------------------------------|-----|-----------------|----------|--------|----------|----------------------|------|-------------|--|
| India | 31391GTT3 | | | | | | | | | | |
| Description | Total | | 35 | \$8,040,450.00 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Tright | 31391GTU0 | | _ | | | | | | | | |
| Tend | Total | S. M. VALLOS | | | | | | | | | |
| Tright | 31391GTV8 | | | | | | | | | | |
| Ameninable | Total | Unavailable | - | | | | | | | | |
| Traid 160 SS. T. C. T. C. B. S. M. S. B. S. B. B. S. B. B. S. B. B. S. B. B. S. B. B. S. B. B. S. B. B. B. S. B. B. B. B. B. B. B. B. B. B. B. B. B. | 31391GTW6 | COUNTRYWIDE HOME LOANS, INC. | 28 | | | | | | | | |
| Section Sect | Total | Unavailable | | | | | | | | | |
| Total | 31391GTX4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,885,848.53 | 59.23% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOTAL STATE TOTAL TOTA | Total | Unavailable | | | | | | | | | |
| Description: 3 | | COUNTRYWIDE HOME LOANS INC | | | | | | | | | |
| Particle Col. NEW YORK LONG No. | | | 93 | \$6,220,820.60 | 58.33% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Comparison | | COUNTRY HOLE HOME LOANS INC | | | | | | | | | |
| 1997GUTP COLYPTE WIDE HOME LOANS, INC. 29 \$5.79, ISSUE \$5.79 \$0.000 \$0.0 | | | 50 | \$6,107,430.58 | 48.81% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| STATISTICS COLNTEY WIDE HOME LOANS, INC. 22 ST, 766,014,002, 279-107 St, 020, NA St, 020 | 31391GU79 | | 48 | \$6,859,342.86 | 64.48% | \$0.00 | NA | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Dunn-sizialet | Total | | 77 | \$10,638,495.86 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| Part | 31391GU87 | | - | | | | | | | | |
| Disposition 128 \$3.00,000 \$0.0 | Total | | | | | | | | | | |
| 199 195 | 31391GU95 | | | | | | | | | | |
| Convenience | Total | GHAVAMUDIC | | | | | | | | | |
| Total | 31391GUQ7 | | | | | | | | | | |
| Class | Total | Unavailable | | | | | | | | | |
| Treat | 31391GUX2 | | _ | | | | | | | | |
| \$33 \$37 COUNTRYWIDE HOME LOANS, INC. 37 \$3,501 \$69,000 \$1,000 | Total | Unavailable | | | | | | | | | |
| Tital | 31391GV37 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,301,690.00 | 31.89% 0 | \$0.00 | _ | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Rinavallable | Total | Unavailable | - | | | | | | | | |
| Rinavallable | 31391GV94 | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | | | \$0.00 NA 0 | |
| 33 33 33 34 34 35 34 34 | | FI 21-11. | 112 | \$17,086,295.00 | 91.7% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Drawlable | | COUNTRYWIDE HOME LOANS INC | | | | | П | | ΠÌ | | |
| 31391GVP9 COUNTRYWIDE HOME LOANS, INC. 26 \$2,546,863.00,26.58% \$5.000 NA,0 \$5.00 | | | 118 | \$11,597,214.98 | 79.16% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Diamailable | | COUNTRYWHDE HOME LOAMS INC | | | | | | | | | |
| 31391CV7 COUNTRYWIDE HOME LOANS, INC. 29 \$4,964.632.00 31,59% 60 \$0,00 NA \$0,0 | | | 71 | \$7,034,680.00 | 73.42% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Diavailable | | | | | | İ | П | | | | |
| 333916V95 COUNTRYWIDE HOME LOANS, INC. 34 \$5.966.287.00 24.16%(0 \$5.000 NA \$5. | | | 56 | \$10,752,163.08 | 68.41% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | | 85 | | | | | | | | |
| 31391GVE3 COUNTRYWIDE HOME LOANS, INC. 75 \$33,715,632,921 5,94% 0 \$0.00 NA | 31391GVD5 | | | | | | NA NA | 0 \$0.00 0 \$0.00 | NA (| | |
| Unavailable 368 \$72,328,433.528 4.06% \$0 \$0.00 NA \$0.0 | Total | | 127 | \$24,694,712.19 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | 31391GVE3 | | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391GVF0 COUNTRYWIDE HOME LOANS, INC. 44 \$8,127,819.00 3.03% \$0 \$0.00 NA | Total | | | | | | | 0 \$0.00 | | | |
| Total 308 \$58,360,691.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 | 31391GVF0 | | | | | | NΑ | 0 \$0.00 | | \$0.00 NA 0 | |
| Unavailable | Total | Unavanaure | | | | | | | | | |
| Total 393 \$75,583,380.91 100% 0 \$0.00 0 | 31391GVG8 | | | | | | | | | | |
| 31391GVV5 COUNTRYWIDE HOME LOANS, INC. 79 \$12,487,625.87 62.42% 0 \$0.00 NA | Total | Unavallable | | | | | | 0 \$0.00 | 0 | \$0.00 | |
| Total 119 \$20,006,271.12 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 31391GVV5 | | | | | | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | |
| Unavailable 37 \$6,438,870.89 42.92% 0 \$0.00 NA 0 \$0.00 | Total | Unavailable | | | | | | | | | |
| Unavailable 37 \$6,438,870.89 42.92% 0 \$0.00 NA 0 \$0.00 | 31391GVX1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,564,050.50 | 57.08% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391GWA0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,781,250.00 6.43% 0 \$0.00 NA 0 \$0.00 | | | 37 | \$6,438,870.89 | 42.92% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | COUNTRYWIDE HOME LOANS INC | | | | | | | | | |
| 31391GWB8 COUNTRYWIDE HOME LOANS, INC. 39 \$5,077,386.00 37.28% 0 \$0.00 NA | | | 166 | \$25,919,420.89 | 93.57% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 53 \$8,542,128.65 62.72% 0 \$0.00 NA 0 \$0.00 | | COUNTRYWINE HOME LOANS INC | | | | | | | | | |
| 31391GWC6 COUNTRYWIDE HOME LOANS, INC. 53 \$6,902,490.00[14.98%]0 \$0.00 NA[0]\$0.00 NA[0]\$ \$0.00 NA[0]\$0.00 NA[0 | | · · · · · · · · · · · · · · · · · · · | 53 | \$8,542,128.65 | 62.72% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| S1391GWC6 COUNTRYWIDE HOME LOANS, INC. 53 \$6,902,490.00 14.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | | | | | | П | | | | |
| | 31391GWC6 | | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| TOTAL TOTA | Total | | 292 | \$46,081,475.06 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
|--|------------|-------------------------------|-------|---|--------|-------------------|-------------|---------------------|--------------------------------------|
| March Marc | = | | | | | | | | |
| SERVICE OF STREETS OF | Total | Chavanaure | | | | | | | |
| TABLE STATE OF THE PROPERTY REAL PLANS, INC. 12. STATE OF THE PROPERTY REAL PLANS, INC. 23. STATE OF THE PROPERTY REAL PLANS, INC. 24. STATE OF THE PROPERTY REAL PLANS, INC. 25. STATE OF THE PROPERTY REAL PLANS, INC. 26. STATE OF THE PROPERTY REAL PLANS, INC. 26. STATE OF THE PROPERTY REAL PLANS, INC. 27. STATE OF THE PROPERTY REAL PLANS, INC. 28. STATE OF THE PROPERTY REAL PLANS, INC. 29. STATE OF THE PRO | | | | | | | | | |
| Description | Total | Unavanauie | _ | | | | | | |
| TITLE TO THE CONTROL OF THE PROPERTY AND ALL A | 31391GWF9 | | | | | | | | |
| APPENDED CAMPATER WINE EINMELLANDS, INC. 19 | Total | Unavailable | | | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| TIME OF THE PROPERTY OF TAMES INC. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 13.000000000000000000000000000000000000 | Total | Unavailable | | 4 ,, | | | | | |
| TRIED 1.00 1 | 31391GWH5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,275,244.00 | 21.91% | 0 \$0.00 NA | | | |
| | Total | Unavailable | | | | | | | |
| | 31391GWJ1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,054,008.00 | 33.86% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 1991-0794 COLYTIVYTIDE HOME LOANS, INC. | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | | COUNTRYWIDE HOME LOANS INC | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| 11551CVM2 | | | 318 | \$62,097,955.75 | 83.36% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Marganistic St. St | | COUNTRYWIDE HOME LOANS INC | | | | | | | |
| TOTAL CONTRIVENDE HOME LOANS, INC. 7. SCALL, TODAN TOWNS TOWN STATE AND TOWN STA | | | 281 | \$55,932,826.23 | 85.21% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Eleveralishe | | COUNTRY WHITE HOME YOUNG THE | | | | | | | |
| 119911772 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, 1 \$220,014.25 21 mg \$0.0 NA 0 \$0.00 | | | 250 | \$48,461,237.07 | 88.92% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Line | | | 286 | \$54,502,776.95 | 100% | | | | |
| Total | 3139111/3/ | LLC | 1 | | | | | | |
| Total | Total | Unavailable | | | | | | | |
| 1319111A07 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. 2 \$137.780.5 \$1.2% 0 \$0.00 N. A | 31391H7L2 | Unavailable | 15 | \$2,553,911.78 | 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| District Provided | Total | | 15 | \$2,553,911.78 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| State | 31391H7M0 | | 2 | \$127,789.54 | 1.2% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Color Colo | Total | Unavailable | | | | | | | |
| Color Colo | 31391HA87 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,205,902.00 | 3.41% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| STATE STAT | | <u> </u> | 1,186 | \$175,784,265.14 | 96.59% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Dianvallable 312 \$32,194.066.5060.26% \$0.000 \$0 | | COUNTRYWIDE HOME LOANS INC | | | | | | | |
| 3.391HAM COUNTRYWIDE HOME LOANS, INC. 59 \$10,446,5947,787,749 \$0 \$0.00 NA \$0.00 | | | 312 | \$32,194,666.50 | 60.26% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Diametric Country Co | | COUNTRY WIDE HOME LOANS INC | | | | | | | |
| 31391HAJ8 COUNTRYWIDE HOME LOANS, INC. 1,605 \$202,038,581,39 \$2,29%0 \$0.00 NA 0 | | | 25 | \$4,974,193.24 | 32.26% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Disparaliable 1,831 \$275,700,400,536,771,900 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 \$ | | COUNTRY AND VOLUME AS AND AND | | , ,, , , | | | | | |
| 31391HAM6 COUNTRYWIDE HOME LOANS, INC. 655 S81,756,684.67 S8,39% S9,00 NA,0 S0,0 | | | 1,831 | \$275,760,406.58 | 57.71% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | | | | | | | |
| 31391HAQ7 COUNTRYWIDE HOME LOANS, INC. 9 S505, 12.171 16.88% S0.00 NA | | · | 412 | \$58,252,902.37 | 41.61% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Unavailable | Total | | 1,067 | \$140,009,587.04 | 100% | 0 \$0.00 | | | |
| 13391HAQ7 COUNTRYWIDE HOME LOANS, INC. 25 \$1,137,008.78 \$5,18% 0 \$0,000 NA 0 \$0,00 | | | | | | | | | |
| Total | Total | | 150 | \$14,865,731.49 | 100% | 0 \$0.00 | | | |
| Total | | | | | | | | | |
| 31391HAQ7 COUNTRYWIDE HOME LOANS, INC. 9 \$505,142.11 16.88% 0 \$0.00 NA 0 | | I | | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | 31391HAQ7 | · | | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391HAT1 COUNTRYWIDE HOME LOANS, INC. 15 \$2,294,182.00 40.38% 0 \$0.00 NA | Total | Chavanaore | | | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total 38 \$5,681,907.00 100% 0 \$0.00 0 \$0 | | | | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391HAU8 COUNTRYWIDE HOME LOANS, INC. 2,185 \$306,225,936.34 5.66% 0 \$0.00 NA | Total | UlidvalidUle | | | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total 3,659 \$550,216,754.22 100 % 0 \$0.00 | 31391HAU8 | | _ | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391HAV6 COUNTRYWIDE HOME LOANS, INC. 3,180 \$457,766,204.62 36.37% \$0 \$0.00 NA 0 \$0.00 | Total | Unavailable | | | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total 8,129 \$1,258,808,896.06 100 % 1 \$106,957.41 0 \$0.00 1 \$106,957.41 0 \$0.00 | 31391HAV6 | COUNTRYWIDE HOME LOANS, INC. | 3,180 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391HAW4 COUNTRYWIDE HOME LOANS, INC. 78 \$9,793,669.44 19.68% 0 \$0.00 NA 0 \$ | | Unavailable | | \$801,042,691.44 | 63.63% | 1 \$106,957.41 NA | 0 \$0.00 NA | 1 \$106,957.41 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Unavailable 305 \$39,965,355.09 \$0.32% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | |
| S1391HAX2 COUNTRYWIDE HOME LOANS, INC. 63 \$7,775,038.77 19.76% 0 \$0.00 NA | | | 305 | \$39,965,355.09 | 80.32% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Unavailable 274 \$31,576,658.66 80.24% 0 \$0.00 NA 0 \$0.00 | | COUNTRY WIDE HOME LOANS INC | | | | | | | |
| | | | 274 | \$31,576,658.66 | 80.24% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Iotal | | 337 | \$39,351,697.43 | 100% | \$0.00 | | | |

| 31391HAY0 | COUNTRYWIDE HOME LOANS, INC. | 15 | . , , | | | | 0 \$0.00 | | | |
|--------------------|---|-------------------|---|----------|--------|----|-----------------------------|------|----------------------------------|--|
| Total | Unavailable | 55 70 | \$6,465,174.39 \$7,973,074.24 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HAZ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,691,051.92 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 38 54 | \$3,713,646.96 \$5,404,698.88 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HBA1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,179,423.61 | 14.61% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 434 520 | \$59,503,632.23 \$69,683,055.84 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HBB9 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$11,618,386.03 | | | | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 131 250 | \$12,566,477.00 \$24,184,863.03 | 51.96% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,084,262.72 | | | | 0 \$0.00 | | | |
| | Unavailable | 114 | \$9,144,969.92 | 89.4% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 129 | \$10,229,232.64 | | | | 0 \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 32 71 | \$2,198,459.59 \$5,907,221.42 | 72.88% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | |
| Total | | 103 | \$8,105,681.01 | | | П | 0 \$0.00 | | | |
| 31391HBE3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 42 | \$787,722.74 \$4,040,201.63 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$4,827,924.37 | 100% 0 | | | 0 \$0.00 | | | |
| 31391HBF0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 14 | \$860,665.04 \$909,571.95 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$1,770,236.99 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | |
| 31391HBJ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 579 2,033 | \$89,944,827.00 \$350,785,399.82 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$133,901.94 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2,612 | | | | | 0 \$0.00 | | \$133,901.94 0 | |
| 31391HBK9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 946 3,797 | \$145,492,650.60 \$673,603,953.23 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaoic | 4,743 | | | | | 0 \$0.00 | | | |
| 31391HBL7 | COUNTRYWIDE HOME LOANS, INC. | 434 623 | \$63,027,433.98 \$92,087,507.74 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,057 | | | | | 0 \$0.00 0 \$0.00 | NA C | | |
| 31391HBM5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,402,325.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 178 200 | \$11,461,440.28 \$12,863,765.28 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HBN3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,545,298.27 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 265 311 | \$45,510,770.66 \$52,056,068.93 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HBP8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,986,045.49 | 15.3% 0 | \$0.00 | NA | 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 127 149 | \$16,534,222.01 \$19,520,267.50 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HBQ6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$362,533.60 | 11.41% 0 | \$0.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 51 | \$2,815,511.72 \$3,178,045.32 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HBR4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,315,660.98 | 21.28% 0 | \$0.00 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 70 | \$8,567,798.06 \$10,883,459.04 | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391HBT0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,861,221.88 | 10.26% 0 | \$0.00 | | 0 \$0.00 | | | |
| | Unavailable | 110 123 | \$16,280,987.13 | 89.74% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,728,514.58 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 44 | \$7,122,875.56 \$8,851,390.14 | 80.47% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,193,816.59 | | | | 0 \$0.00 | | | |
| Total | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,193,816.59 | | | | 0 \$0.00 | | | |
| 31391HDU5 Total | MARKET STREET MORTGAGE CORPORATION | 10 10 | \$1,006,911.72 \$1,006,911.72 | | | NA | 0 \$0.00 0 \$0.00 | | | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,006,911.72 | | | Ш | 0 \$0.00 | | | |
| Total | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,067,902.10 \$1,067,902.10 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HE26 | WITMER FUNDING, LLC | 109 | \$21,874,052.28 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 34 143 | \$5,998,054.18 \$27,872,106.46 | | | | 0 \$0.00 0 \$0.00 | 0 | \$0.00 0 | |
| 31391HE34 | WITMER FUNDING, LLC | 111 | | | | NA | 0 \$0.00 | | \$0.00 NA 0 | |
| Total | Unavailable | 46 157 | \$8,796,881.68 \$28,047,527.56 | | | | 0 \$0.00 0 \$0.00 | | | |
| 31391HE42 | WITMER FUNDING, LLC | 8 | \$1,375,495.55 | | | | 0 \$0.00 | | | |
| Total | Unavailable | 14 22 | \$1,603,120.37 \$2,978,615.92 | | | | 0 \$0.00 0 \$0.00 | | | |
| | WITMER FUNDING, LLC | 14 | \$2,679,221.03 | | | NA | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 43 | \$5,847,241.92 \$8,526,462.95 | 68.58% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 146 | | | | | 0 \$0.00 | | | |
| Total | Unavailable | 37 183 | \$7,525,382.79 | 21.52% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391HE75 | l I inavailable | 103 | \$1,031,303.61 | | | | 0 \$0.00 | | | |
| Total | - A CHILLIAN | 10 | \$1,031,303.61 | | | | 0 \$0.00 | | | |

| | I | | | | | _ | | | | |
|-----------|------------------------------------|------------------|-------------------------------|----------------|----------------------|--------|----------------------------|------------------|----------|-----------------------------------|
| 31391HE83 | WITMER FUNDING, LLC | 149 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 73 222 | 1 // | | | | \$0.00 NA | | | |
| | CHITTAGED FUNDAMIC ALLC | 242 | | | | | | | | |
| 31391HE91 | WITMER FUNDING, LLC Unavailable | 213 55 | \$8,295,394.63 24 | 4.81%0 | \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 268 | \$33,441,398.02 | 100%0 | \$0.00 | - (| \$0.00 | \$0.00 | 0 | 80.00 080.00 080.00 |
| 31391HEB6 | WITMER FUNDING, LLC | 169 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 82 251 | | | | | \$0.00 NA | | | |
| 21201HEC4 | WITMER FUNDING, LLC | 120 | \$19,845,231.59 67 | 7.070/ 0 | £0.00\ x | JA C | \$0.00 NA | \$0.00 | NIA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 51591HEC4 | Unavailable | 71 | \$9,745,487.08 32 | | \$0.00 | NA (| \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 191 | \$29,590,718.67 | 100%0 | \$0.00 | - | \$0.00 | \$0.00 | 0 | 80.00 080.00 080.00 |
| 31391HED2 | WITMER FUNDING, LLC | 122 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 97 219 | | | | | \$0.00 NA \$0.00 | | | |
| 31391HEE0 | WITMER FUNDING, LLC | 93 | \$9,068,747.79 60 | 0.21% 0 | 100.02 | JA C | \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 61 | \$5,991,949.67 39 | 9.79%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 154 | \$15,060,697.46 | 100% 0 | \$0.00 | + | \$0.00 | \$0.00 | 0 | 80.00 0 0 0 0 0 0 0 0 |
| 31391HEF7 | WITMER FUNDING, LLC Unavailable | 23 8 | | | | | \$0.00 NA \$0.00 NA | | | |
| Total | Unavanaule | 31 | | | | | \$0.00 NA | | | |
| 31391HEG5 | WITMER FUNDING, LLC | 15 | \$1,417,635.79 26 | 6.71% 0 | 100.08 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 | \$3,889,192.70 73 | 3.29%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |
| 31391НЕНЗ | WITMER FUNDING, LLC Unavailable | 115 91 | | | | | \$0.00 NA \$0.00 NA | | | |
| Total | | 206 | | | | | \$0.00 | | | |
| 31391HEJ9 | WITMER FUNDING, LLC | 102 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 84 186 | | | | | \$0.00 NA | | | |
| | | | | | | | | | | |
| 31391HEK6 | WITMER FUNDING, LLC Unavailable | 103 65 | | | | | \$0.00 NA \$0.00 NA | | | |
| Total | | 168 | \$33,927,156.86 | 100%0 | \$0.00 | - (| \$0.00 | \$0.00 | 0 | 80.00 080.00 080.00 |
| 31391HEM2 | WITMER FUNDING, LLC | 12 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 24 36 | | | | | \$0.00 NA \$0.00 | | | |
| 31391HEN0 | WITMER FUNDING, LLC | 124 | \$24,612,309.58 73 | 3.06% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 48 | \$9,075,224.19 26 | 6.94%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 172 | | | | | | \$0.00 | 0 | |
| 31391HEP5 | WITMER FUNDING, LLC Unavailable | 135 69 | #10 100 DOD 08 5 | 20 80/ 0 | | _ | \$0.00 NA \$0.00 NA | | | |
| Total | | 204 | | | | | \$0.00 | | | |
| 31391HEQ3 | WITMER FUNDING, LLC | 209 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 59 268 | | | | | \$0.00 NA | | | |
| | WITH AND PUNITIVE LLC | | | | | | | | | |
| 31391HER1 | WITMER FUNDING, LLC Unavailable | 165 73 | \$11,572,994.33 | 3.31%0 | \$0.00 | | \$0.00 NA \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 238 | \$34,743,962.24 | 100%0 | \$0.00 | - 0 | \$0.00 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391HES9 | WITMER FUNDING, LLC | 132 | | | | | \$0.00 NA | \$0.00 | | |
| Total | Unavailable | 48 180 | | | | | \$0.00 NA \$0.00 | | | |
| 31391HET7 | WITMER FUNDING, LLC | 155 | \$15,311,850.53 79 | 9.38% 0 | \$0.00 | JA (| \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | \$3,977,123.46 20 | 0.62%0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 196 | \$19,288,973.99 | 100% 0 | | | | | | |
| 31391HEU4 | WITMER FUNDING, LLC Unavailable | 131 54 | | 70% 0 30% 0 | | | \$0.00 NA \$0.00 NA | | | |
| Total | | 185 | | | | | \$0.00 | | | |
| 31391HEV2 | WITMER FUNDING, LLC | 104 | | | \$0.00 | NA (| \$0.00 NA | \$0.00 | | |
| Total | Unavailable | 27 131 | \$5,168,861.54 20 | 0.45% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NUTTATED PUNIDING A C | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 196 51 | \$7,481,591.31 21 | 1.59% 0 | \$0.00 | NA (| \$0.00 NA \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 247 | \$34,659,133.27 | 100%0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HEX8 | WITMER FUNDING, LLC | 207 | | | | | \$0.00 NA | | | |
| Total | Unavailable | 249 | | | | | \$0.00 NA \$0.00 | | | |
| 31391HEV6 | WITMER FUNDING, LLC | 151 | \$28,005,546.6482 | 2 34% 0 | \$0.00 | JA (| \$0.00 NA | | NAO | |
| | Unavailable | 31 | \$6,007,937.50 17 | 7.66% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 182 | \$34,013,484.14 | 100% 0 | | | | \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HEZ3 | WITMER FUNDING, LLC Unavailable | 149 32 | | | | | \$0.00 NA | | | |
| Total | Onavandule | 181 | | | | | \$0.00 NA | | | |
| 31391HFA7 | WITMER FUNDING, LLC | 152 | \$30,240,029.8189 | 9.06% 0 | \$0.00 | NA/ | \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 17 169 | \$3,713,422.84 10 | 0.94% 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | \$0.00 | | | |
| | WITMER FUNDING, LLC Unavailable | 129 46 | | | | | \$0.00 NA | | | |
| . ' | To morality | . 40 | μο, 1 τ 1, τ 0 0 . 1 3 2 4 | / /0[0 | ₁ ψυ.υυμι | 12 APC | · IIAO · OOIT AUTI | , po.00 | 17.47.7. | |

| Total | | 175 | \$32,874,418.38 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
|---|---|--|--|--|--|------|--|--|--|---|
| 31391HFC3 | WITMER FUNDING, LLC | 37 18 | \$6,920,727.51 \$3,672,169.42 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 | \$10,592,896.93 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| 31391HFD1 | WITMER FUNDING, LLC | 171 | \$25,224,507.37 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 230 | \$9,596,105.90 \$34,820,613.27 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFE9 | WITMER FUNDING, LLC | 142 | \$19,997,777.01 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 230 | \$13,747,372.09 \$33,745,149.10 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFF6 | WITMER FUNDING, LLC | 62 | \$7,186,809.42 | 85.24% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 72 | \$1,244,146.14 \$8,430,955.56 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFG4 | WITMER FUNDING, LLC | 31 | \$3,027,800.00 | 48.62% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 63 | \$3,199,079.96 \$6,226,879.96 | 51.38% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 67 | \$12,351,403.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 | \$3,712,392.79 \$16,063,795.79 | 23.11% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 14 | \$2,268,282.31 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 13 | \$2,313,731.24 | 50.5% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITMED EURIDING 11 C | | \$4,582,013.55 \$6.522.577.22 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC Unavailable | 33 18 | \$3,552,042.50 | 35.26% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$10,074,619.72 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 189 89 | \$22,086,780.02 \$11,915,397.63 | 35.04% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 278 | \$34,002,177.65 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFM1 | WITMER FUNDING, LLC Unavailable | 23 42 | \$1,922,713.92 \$3,737,030.45 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | \$5,659,744.37 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFN9 | WITMER FUNDING, LLC Unavailable | 120 66 | \$21,799,923.17 \$12,070,629.58 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 186 | \$33,870,552.75 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HFP4 | WITMER FUNDING, LLC Unavailable | 18 | \$3,523,163.68 \$560,740.11 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - One variable | 22 | \$4,083,903.79 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFQ2 | WITMER FUNDING, LLC Unavailable | 176 33 | \$28,523,949.51 \$5,602,064.23 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 209 | \$34,126,013.74 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 |
| 31391HFR0 | WITMER FUNDING, LLC | | \$15,918,332.79 | | | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 113 | \$4,537,456.32 \$20,455,789.11 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFS8 | WITMER FUNDING, LLC | 168 | \$32,011,665.35 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 182 | \$2,367,248.86 \$34,378,914.21 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFT6 | WITMER FUNDING, LLC | 18 | \$2,550,213.17 | | \$0.00 | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 55 | \$4,566,193.80 \$7,116,406.97 | | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HFU3 | WITMER FUNDING, LLC | 180 | \$28,578,424.35 | | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 218 | \$5,921,221.75 \$34,499,646.10 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HG24 | Unavailable | 21 | \$3,499,700.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,499,700.00 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HG40 Total | Unavailable | 18 18 | \$2,999,750.00 \$2,999,750.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HG57 | Unavailable | 26 | \$4,000,400.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$4,000,400.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HG65 Total | Unavailable | 14 14 | \$1,999,850.00 \$1,999,850.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | \$3,499,750.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391HG73 | Unavailable | 24 | Ψυ, Ψυυ, Γυυ, Οι | - / - | | | | | | |
| 31391HG73 Total | Unavailable | 24 | \$3,499,750.00 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | | 24 | \$3,499,750.00 \$2,999,850.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391HG81 Total | Unavailable | 24 22 22 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 | 100% (| \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391HG81 | Unavailable | 24 | \$3,499,750.00 \$2,999,850.00 | 100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 | NA 0 0 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391HG81 Total 31391HGR9 Total 31391HGT5 | Unavailable Unavailable | 24 22 22 3 3 3 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 \$243,947.67 \$243,947.67 \$170,739.09 | 100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391HG81 Total 31391HGR9 Total 31391HGT5 Total | Unavailable Unavailable Unavailable Unavailable | 24 22 22 22 3 3 3 2 2 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 \$243,947.67 \$243,947.67 \$170,739.09 | 100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 0 NA 0 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0 |
| Total 31391HG81 Total 31391HGR9 Total 31391HGT5 | Unavailable Unavailable Unavailable Unavailable | 24 22 22 3 3 3 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 \$243,947.67 \$243,947.67 \$170,739.09 | 100% (100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391HG81 Total 31391HGR9 Total 31391HGT5 Total 31391HGU2 Total 31391HGV0 | Unavailable Unavailable Unavailable Unavailable Unavailable | 24 22 22 22 3 3 3 3 2 2 2 2 2 2 3 3 1 1 1 1 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 \$243,947.67 \$243,947.67 \$170,739.09 \$170,739.09 \$4,000,330.00 \$4,000,330.00 | 100% (10 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391HG81 Total 31391HGR9 Total 31391HGT5 Total 31391HGU2 Total 31391HGV0 Total | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 24 22 22 3 3 3 2 2 2 2 23 23 23 12 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 \$243,947.67 \$243,947.67 \$170,739.09 \$170,739.09 \$4,000,330.00 \$4,000,330.00 \$2,000,000.47 | 100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391HG81 Total 31391HGT5 Total 31391HGU2 Total 31391HGU2 Total 31391HGV0 Total 31391HGW8 Total | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 24 22 22 22 3 3 3 3 2 2 2 2 2 2 3 3 1 1 1 1 | \$3,499,750.00 \$2,999,850.00 \$2,999,850.00 \$243,947.67 \$243,947.67 \$170,739.09 \$170,739.09 \$4,000,330.00 \$4,000,330.00 | 100% (10 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0 |

| | I | | | | I | | | ı | | |
|---------------------------|---|-----------------|--|---|--|----------------|-----------------------------|------|---|---|
| 31391HGX6 Total | Unavailable | 24 24 | \$4,000,279.00 \$4,000,279.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 21 | \$3,500,200.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,500,200.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 |
| 31391HH23 Total | Unavailable | 30 30 | \$4,089,700.00 \$4,089,700.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HH31 | Unavailable | 28 | \$3,981,600.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | The cash | 28 | \$3,981,600.00 | | | | 0 \$0.00 | O O | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HH49 Total | Unavanable | 27 27 | \$4,998,900.00 \$4,998,900.00 | | | | 0 \$0.00 0 \$0.00 | 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HH56 Total | Unavailable | 23 23 | \$3,999,810.00 \$3,999,810.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HH72 | Unavailable | 19 | \$3,020,100.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$3,020,100.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HH80 Total | Unavailable | 22 22 | \$3,485,000.00 \$3,485,000.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHA5 | AEGIS MORTGAGE CORPORATION | 1 | \$69,200.00 | 1.98% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 22 | \$3,430,550.00 \$3,499,750.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHB3 | AEGIS MORTGAGE CORPORATION | 1 | \$211,000.00 | 4.69% 0 | \$0.00 | _ | 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 29 | \$4,288,750.00 \$4,499,750.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHC1 | Unavailable | 20 | \$3,000,170.00 | | | | 0 \$0.00 | _ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailabla | 20 17 | \$3,000,170.00 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391HHD9 Total | Unavailable | 17 17 | \$2,500,035.00 \$2,500,035.00 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 |
| 31391HHE7 Total | Unavailable | 29 29 | \$4,999,933.00 \$4,999,933.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 32 | \$5,499,750.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | \$5,499,750.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHG2 Total | Unavailable | 23 23 | \$3,999,735.00 \$3,999,735.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391ННЈ6 | Unavailable | 30 | \$5,000,150.00 | | | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,000,150.00 | | , | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 |
| 31391HHK3 Total | Unavailable | 33 33 | \$5,000,025.00 \$5,000,025.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHL1 Total | Unavailable | 30 30 | \$4,499,840.00 \$4,499,840.00 | | | NΑ | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHM9 | Unavailable | 25 | \$4,000,300.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chievandos | 25 | \$4,000,300.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHN7 Total | Unavailable | 14 14 | \$1,999,850.00 \$1,999,850.00 | | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHP2 | Unavailable | 14 | \$2,499,900.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,499,900.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 |
| 31391HHQ0 Total | Unavailable | 20 20 | \$2,881,099.00 \$2,881,099.00 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHR8 | Unavailable | 16 | \$3,000,450.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391HHS6 | Unavailable | 16 20 | \$3,000,450.00 \$2,999,760.00 | | | П | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - CANALOGA | 20 | \$2,999,760.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHT4 Total | Unavailable | 21 21 | \$3,999,925.00 \$3,999,925.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HHV9 | Unavailable | 13 | \$1,999,818.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,999,818.00 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HHX5 Total | Unavailable | 27 27 | \$3,737,008.00 \$3,737,008.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HJ21 | UNION PLANTERS BANK NA | 20 | \$2,141,312.62 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 83 | \$7,934,900.56 \$10,076,213.18 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391НЈ47 | UNION PLANTERS BANK NA Unavailable | 19 34 | \$3,803,050.47 \$6,192,919.59 | | | NΑ | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | ONEVALIBUIC | 53 | \$9,995,970.06 | | | | 0 \$0.00 0 \$0.00 | NA U | | \$0.00 NA 0 |
| 31391HJ54 | UNION PLANTERS BANK NA Unavailable | 39 44 | \$4,469,636.04 \$5,365,640.51 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 83 | \$9,835,276.55 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | | | | - | | NIA | 0 \$0.00 | NI A | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391НЈ62 | UNION PLANTERS BANK NA Unavailable | 13 34 | \$2,805,005.61 \$7,294,539.94 | 72.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 47 | \$7,294,539.94 \$10,099,545.55 | 72.23% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 34 | \$7,294,539.94 \$10,099,545.55 \$8,020,376.60 \$11,895,299.32 | 72.23% 0 100% 0 40.27% 0 59.73% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total 31391HJK1 UNION PLAN Unavailable Total 31391HJL9 UNION PLAN Unavailable Total 31391HJN5 UNION PLAN Unavailable Total 31391HJP0 UNION PLAN Unavailable Total 31391HJQ8 UNION PLAN Unavailable Total 31391HJG8 UNION PLAN Unavailable Total 31391HJK4 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJW5 UNION PLAN Unavailable Total 31391HJV3 UNION PLAN Unavailable Total 31391HJV3 UNION PLAN Unavailable Total 31391HJV3 UNION PLAN Unavailable Total 31391HJV4 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJV6 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK86 BANKUNITE Unavailable Total 31391HK86 BANKUNITE Unavailable Total 31391HK86 BANKUNITE Unavailable Total | | 18 | \$2,877,748.75 \$7,123,044.21 | | | | 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
|--|--------------------------|-----------------|---|----------|----------|------|-------------------------------|-----------|-------------|----------------------------|---------------------------|---------------------------------|
| Total 31391HJK1 UNION PLAN Unavailable Total 31391HJL9 UNION PLAN Unavailable Total 31391HJN5 UNION PLAN Unavailable Total 31391HJPO UNION PLAN Unavailable Total 31391HJQ8 UNION PLAN Unavailable Total 31391HJR6 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJV5 UNION PLAN Unavailable Total 31391HJV6 UNION PLAN Unavailable Total 31391HJV7 UNION PLAN Unavailable Total 31391HJV8 UNION PLAN Unavailable Total 31391HK52 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK60 BANKUNITE Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Unavailable Total 31391HK60 Union PLAN Unavailable Total 31391HK60 Union PLAN Unavailable Total 31391HK60 Union PLAN Unavailable Total | | 54 | \$10,000,792.96 | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| Total | NTERS BANK NA | 9 | \$1,855,842.51 \$8,013,906.28 | | | | 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
| Total 31391HJL9 WINION PLAN Unavailable Total 31391HJN5 UNION PLAN Unavailable Total 31391HJP0 UNION PLAN Unavailable Total 31391HJR6 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS4 UNION PLAN Unavailable Total 31391HJS5 UNION PLAN Unavailable Total 31391HJS6 UNION PLAN Unavailable Total 31391HKS7 Unavailable Total 31391HKS8 UNION PLAN Unavailable Total 31391HKS9 Unavailable Total 31391HKS9 Unavailable Total 31391HKS9 Unavailable Total 31391HKS9 Union PLAN Unavailable Total 31391HKS9 Union PLAN Unavailable Total 31391HKS9 Union PLAN Unavailable Total 31391HKS9 Union PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 31391HKS9 UNION PLAN Unavailable Total 4 Unavailable Total 4 Unavailable Total 4 Unavailable Total 4 Union PLAN Unavailable Total 4 Union PLAN Unavailable Total 4 Union PLAN Unavailable Total 4 Union PLAN Unavailable Total 4 Union PLAN Unavailable Total 4 Union PLAN Unavailable Total 4 Union PLAN Unavailable Total | | 49 | \$9,869,748.79 | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| Total | NTERS BANK NA | 12 | \$2,972,421.03 | | | | 0 \$0.00 N | | | \$0.00 NA | | |
| Total To | | 28 40 | \$7,012,667.43 \$9,985,088.46 | | | | 0 \$0.00 N 0 \$0.00 | IA 0 | | \$0.00 NA \$0.00 | \$0.00 N \$0.00 | A 0 \$0.00 P 0 \$0.00 |
| Total | NTERS BANK NA | 12 | \$2,683,275.98 | 27.37% 0 | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 P |
| | | 36 48 | \$7,119,323.67 \$9,802,599.6 5 | | | | 0 \$0.00 N | IA 0 | | \$0.00 NA \$0.00 | \$0.00 N | A 0 \$0.00 P |
| Unavailable | NTERS RANK NA | 9 | \$2,698,983.08 | | | | 0 \$0.00 N | | | \$0.00 NA | | |
| State | ATERO BILWANI | 24 | \$7,198,998.32 \$9,897,981.40 | 72.73% 0 | \$0.00 | NΑ | 0 \$0.00 P | | \$0.00 NA 0 | \$0.00 NA | | |
| Union Plan Uni | | | | | | | | | | | | |
| | NTERS BANK NA | 14 44 | \$2,239,030.31 \$7,686,570.04 | 77.44% 0 | \$0.00 | NA | 0 \$0.00 N 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 N | A 0 \$0.00 P |
| Unavailable Union PLAN Union PLAN Un | | 58 | \$9,925,600.35 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| Total | NTERS BANK NA | 36 30 | \$2,740,313.54 \$2,281,334.53 | | | | 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
| Unavailable | | 66 | \$5,021,648.07 | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| | NTERS BANK NA | 36 | \$2,096,200.00 | | | | 0 \$0.00 N | | | \$0.00 NA | | |
| Unavailable | | 32 68 | \$1,772,709.25 \$3,868,909.25 | | | | 0 \$0.00 N 0 \$0.00 | 0 | \$0.00 | \$0.00 NA \$0.00 | \$0.00 N \$0.00 | 0 \$0.00 |
| Total | NTERS BANK NA | 23 | \$4,231,023.74 | | | | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA | | |
| | | 59 82 | \$8,669,141.59 \$12,900,165.33 | | | | 0 \$0.00 N | IA 0 | | \$0.00 NA \$0.00 | \$0.00 N | A 0 \$0.00 P |
| Unavailable | NTERS BANK NA | 11 | \$2,095,143.06 | | | | 0 \$0.00 N | | | \$0.00 NA | | |
| International Process Inte | | 17 28 | \$2,095,143.06 \$2,702,818.46 \$4,797,961.52 | 56.33% 0 | \$0.00 | NA | 0 \$0.00 P | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 P |
| Unavailable | | | | | | | | 0 | | | \$0.00 | 0 \$0.00 |
| International Process Inte | NTERS BANK NA | 20 38 | \$3,738,210.37 \$6,187,227.34 | | | | 0 \$0.00 N 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
| Unavailable | | 58 | \$9,925,437.71 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| Total | NTERS BANK NA | 20 36 | \$3,014,404.19 \$6,945,711.96 | | | | 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
| Unavailable | | 56 | \$9,960,116.15 | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| Total Table 1391HK45 Table 1391HK52 Table 1391HK52 Table 1391HK60 Table 1391HK60 Table 1391HK60 Table 1391HK86 Table 1391HK86 Table 1391HK89 Table 1 | NTERS BANK NA | 32 | \$4,881,167.92 | | | | 0 \$0.00 N | | | \$0.00 NA | \$0.00 N | A 0 \$0.00 I |
| Unavailable | | 37 69 | \$5,211,112.31 \$10,092,280.23 | | | | 0 \$0.00 N 0 \$0.00 | IA 0 | | \$0.00 NA \$0.00 | \$0.00 N \$0.00 | A 0 \$0.00 P 0 \$0.00 |
| Unavailable | ED, FEDERAL SAVINGS BANK | 1 | \$106,889.00 | 5.39% 0 | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 I |
| is an interest of the control of the | | 17 18 | | 94.61%0 | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 P |
| Unavailable | ED FEDERAL CAVINGS DANIA | | | | | | | | | | | |
| BANKUNITE Unavailable Un | ED, FEDERAL SAVINGS BANK | 12 7 | \$1,717,600.00 \$1,312,200.00 | 43.31%0 | \$0.00 | NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 I |
| Interpretation of the property | | 19 | | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| BANKUNITE Unavailable Unavailable Unavailable Unavailable Union PLAN Union PLAN Uni | ED, FEDERAL SAVINGS BANK | 1 16 | \$68,000.00 \$2,443,550.00 | | | | 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
| Interpretation of the property | | 17 | \$2,511,550.00 | 100% 0 | \$0.00 | - | 0 \$0.00 | 0 | - | | \$0.00 | 0 \$0.00 |
| Cotal Cota | ED, FEDERAL SAVINGS BANK | 2 5 | \$345,600.00 \$686,100.00 | | | | 0 \$0.00 N | JA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | |
| Total B1391HKB9 UNION PLAN Unavailable Total B1391HKC7 UNION PLAN Unavailable Total UNION PLAN Unavailable Total UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable | | 7 | | | | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | 0 \$0.00 |
| B1391HKB9 UNION PLAN Unavailable B1391HKC7 UNION PLAN Unavailable B1391HKD5 UNION PLAN Unavailable B1391HKB9 UNION PLAN Unavailable B1391HKB1 UNION PLAN Unavailable B1391HKB1 UNION PLAN Unavailable B1391HKB1 UNION PLAN Unavailable B1391HKB1 UNION PLAN Unavailable B1391HKB1 UNION PLAN Unavailable B1391HKB1 UNION PLAN Unavailable B1391HKB1 UNION PLAN | | 7 | \$1,007,601.33 | | | | 0 \$0.00 N | | \$0.00 NA 0 | | | |
| in in in in in in in in in in in in in i | | 7 | \$1,007,601.33 | 100% 0 | | | 0 \$0.00 | 0 | | | | 0 \$0.00 |
| Cotal | NTERS BANK NA | 24 | \$4,507,800.55 \$5,266,806.43 | | | | 0 \$0.00 N | | | \$0.00 NA \$0.00 NA | | |
| Otal 1391HKD5 UNION PLAN Unavailable Otal 1391HKE3 UNION PLAN Unavailable Otal 1391HKF0 UNION PLAN Unavailable Otal 1391HKF0 UNION PLAN Unavailable Otal 1391HKF0 UNION PLAN Unavailable | | 52 | \$9,774,606.98 | | | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | 0 \$0.00 |
| Total Table 1391HKD5 Total Table 1391HKB3 Table 1391HKB3 Table 1391HKB3 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 Table 1391HKB1 | NTERS BANK NA | 16 22 | \$4,113,285.54 \$5,632,929,22 | | | NA | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | |
| Unavailable 1391HKE3 UNION PLAN Unavailable 1391HKF0 UNION PLAN Unavailable 1391HKF0 Unavailable 1391HKG8 UNION PLAN | | 38 | \$5,632,929.22 \$9,746,214.76 | | | | 0 \$0.00 N | 0 (A | | | \$0.00 N \$0.00 | 0 \$0.00 I |
| iotal UNION PLAN Unavailable Union PLAN Unavailable Union PLAN Unavailable Union PLAN Unavailable Union PLAN Unavailable Union PLAN | NTERS BANK NA | 41 | \$7,405,631.67 | | | | 0 \$0.00 N | | | \$0.00 NA | | |
| Otal Unavailable 1391HKF0 UNION PLAN Unavailable Otal Union PLAN Union PLAN Union PLAN Union PLAN | | 42 83 | \$7,491,213.99 \$14,896,845.66 | | | | 0 \$0.00 N 0 \$0.00 | IA 0 0 | | \$0.00 NA \$0.00 | \$0.00 N \$0.00 | A 0 \$0.00 P 0 \$0.00 |
| Otal Union PLAN UNION Union PLAN Union PLAN UNION UNION UNION UNION UNION UNION UNION UNION UNION U | NTERS BANK NA | 23 | \$5,006,986.71 | | | П | 0 \$0.00 N | ╗ | | | | |
| 1391HKF0 UNION PLAN Unavailable Total 1391HKG8 UNION PLAN | | 50 73 | \$10,161,111.95 | 66.99%0 | \$0.00 | NΑ | 0 \$0.00 P | | \$0.00 NA 0 | \$0.00 NA | | |
| Unavailable Otal 1391HKG8 UNION PLAN | DITTING DANIK NA | | | | | | | | | | | |
| 1391HKG8 UNION PLAN | NIEKS BANK NA | 22 44 | \$5,597,576.73 \$9,368,496.02 | 62.6% 0 | \$0.00 | NA | 0 \$0.00 N 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | \$0.00 N | A 0 \$0.00 P |
| | | 66 | \$14,966,072.75 | 100% 0 | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| | NTERS BANK NA | 22 18 | \$1,711,113.34 \$1,431,586.12 | | | | 0 \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | A 0 \$0.00 I |
| otal | | 40 | | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 |
| 1391HKH6 UNION PLAN | | 18 | \$1,312,025.27 | | | | 0 \$0.00 N | | | \$0.00 NA | | |
| Unavailable Total | NTERS BANK NA | | \$2,130,995.63 | ы 89%// | u \$0.00 | ıNAİ | 0\$0.00 N | A 0 | | \$0.00 NA | אן 0.00 N | |
| 1391HKK9 UNION PLAN | NTERS BANK NA | 32 50 | \$3,443,020.90 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| Unavailable Total | | | \$3,443,020.90 | 100% 0 | \$0.00 | | | 0 | | | | |

| 31391HKY9 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 2 | \$358,708.44 35.86% 0 \$641,704.39 64.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|------------------|---|-------------------------|----------------------------|--|
| Total | | 6 | \$1,000,412.83 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HKZ6 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$889,493.71 87.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 | \$130,000.00 12.75% 0 \$1,019,493.71 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HL28 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,347,950.00 26.96% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 22 | \$3,651,800.00 73.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$4,999,750.00 100% 0 | \$0.00 0 0 0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HL36 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 35 40 | \$6,086,815.58 43.47% 0 \$7,914,096.67 56.53% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onlyandor | 75 | \$14,000,912.25 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HL44 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$6,681,111.79 44.54% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 50 96 | \$8,320,000.00 55.46% 0 \$15,001,111.79 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HL51 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$6,757,257.23 45.05% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable Unavailable | 49 | \$8,242,115.96 54.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 97 | \$14,999,373.19 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HL69 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 27 42 | \$2,909,082.56 36.36% 0 \$5,090,766.98 63.64% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | on value. | 69 | \$7,999,849.54 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HL77 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,830,062.82 32.2% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 81 | \$10,170,950.00 67.8% 0 \$15,001,012.82 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$743,200.00 3.72% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable Unavailable | 104 | \$19,258,193.41 96.28% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 109 | \$20,001,393.41 100% 0 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391HLC6 | REGIONS MORTGAGE, INC. Unavailable | 248 | \$16,305,363.27 94.32% 0 \$982,113.30 5.68% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 262 | \$17,287,476.57 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLD4 | REGIONS MORTGAGE, INC. | 211 | \$22,072,247.24 90.12% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 234 | \$2,419,810.69 9.88% 0 \$24,492,057.93 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | REGIONS MORTGAGE, INC. | 44 | \$2,431,604.30 94.92% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 2 | \$130,087.90 5.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | \$2,561,692.20 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HLF9 | REGIONS MORTGAGE, INC. Unavailable | 23 | \$2,407,760.97 78.09% 0 \$675,540.00 21.91% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$3,083,300.97 100% 0 | \$0.00 0 \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. | 55 | \$9,303,941.38 93.01% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLH5 | AMERICAN HOME FUNDING INC. | 78 | \$14,844,245.46 99.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 1 | \$147,139.18 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | \$14,991,384.64 100% 0 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391HLJ1 | AMERICAN HOME FUNDING INC. Unavailable | 83 | \$14,881,537.98 99.25% 0 \$112,600.00 0.75% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 84 | \$14,994,137.98 100% 0 | \$0.00 0 0 0 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. | 36 | \$5,006,325.64 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$5,006,325.64 100% 0 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391HLL6 | AMERICAN HOME FUNDING INC. Unavailable | 74 15 | \$12,398,295.00 82.62% 0 \$2,607,629.12 17.38% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 89 | \$15,005,924.12 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLM4 | AMERICAN HOME FUNDING INC. | 84 | \$14,913,190.00 99.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 85 | \$96,000.00 0.64% 0 \$15,009,190.00 100% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLP7 | AMERICAN HOME FUNDING INC. | 83 | \$14,913,911.32 99.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 84 | \$112,000.00 0.75% 0 \$15,025,911.32 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | A A STRUCK AND A S | | | | | |
| 31391HLS1 Total | AMERICAN HOME FUNDING INC. | 60 60 | \$10,009,366.68 100% 0 \$10,009,366.68 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLT9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$394,832.37 2.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 76 78 | \$14,607,422.13 97.37% 0 \$15,002,254.50 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| 31391HLV4 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 42 55 | \$7,869,575.95 43.72% 0 \$10,130,459.85 56.28% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 97 | \$18,000,035.80 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLW2 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,851,883.15 38.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 56 | \$6,149,400.00 61.49% 0 \$10,001,283.15 100% 0 | \$0.00 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HLX0 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,792,747.82 38.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 85 | \$9,208,211.09 61.38% 0 \$15,000,958.91 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| 31391HLY8 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 37 48 | \$5,825,825.50 38.84% 0 \$9,175,606.06 61.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 85 | \$15,001,431.56 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | •• | . ' | 1 1 | | | |

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|---------------------------|---|-----------------|---|----------|--------|----|-------------------------------|-----------|-------------|--|
| 31391HLZ5 Total | Unavailable | 88 88 | \$15,001,004.07 \$15,001,004.07 | | | | 0 \$0.00 1 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMA9 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,759,385.65 | 43.26% 0 | \$0.00 | NA | 0\$0.001 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 57 | \$6,241,446.62 \$11,000,832.27 | | | | 0 \$0.00 1 0 \$0.00 | JA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMB7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,255,000.00 | 45.1% 0 | \$0.00 | NA | 0 \$0.00 | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 30 | \$2,745,439.65 \$5,000,439.65 | 54.9% 0 | \$0.00 | NΑ | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,842,026.08 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 42 | \$9,157,191.00 | 61.05% | \$0.00 | NA | 00.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 69 | , ,, | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 5 10 | \$1,183,370.00 \$1,817,500.00 | 60.57% | \$0.00 | NA | 0 \$0.00 1 0 \$0.00 1 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$3,000,870.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HME1 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 7 21 | \$1,358,000.00 \$3,642,400.00 | | | | 0 \$0.00 1 0 \$0.00 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,000,400.00 | 100% 0 | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMF8 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 28 29 | \$4,342,739.41 \$5,657,850.00 | | | | 0 \$0.00 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | C. H. T. M. M. C. C. C. C. C. C. C. C. C. C. C. C. C. | 57 | \$10,000,589.41 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMH4 | Unavailable | 40 | \$8,000,436.57 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NORGA MORTO A CEL CORPOR ATTONIANO | 40 | \$8,000,436.57 | | | | 0 \$0.00 | 10 | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 33 28 | \$5,122,857.78 \$4,878,236.62 | 48.78% | \$0.00 | NA | 00.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$10,001,094.40 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 49 61 | \$7,776,137.69 \$10,224,774.58 | 56.8% | \$0.00 | NΑ | 1 00.08 0 1 00.08 0 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 110 | | | | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HML5 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 8 19 | \$1,665,500.00 \$3,335,000.00 | | | | 0 \$0.00 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$5,000,500.00 | 100% | \$0.00 | П | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMM3 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 30 31 | \$4,746,150.00 \$5,254,783.37 | | | | 0 \$0.00 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanabic | 61 | \$10,000,933.37 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,853,550.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 34 | \$3,146,876.23 \$6,000,426.23 | | | _ | 0 \$0.00 1 0 \$0.00 | 1A 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,019,556.98 | | | | 00.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 77 | \$4,981,000.00 \$10,000,556.98 | | | | 0 \$0.00 1 00.00 | IA 0 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMQ4 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,911,347.72 | 58.3% 0 | \$0.00 | NA | 0 \$0.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 80 | \$7,089,518.36 \$17,000,866.08 | | | | 0 \$0.00 1 0 \$0.00 | IA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$794,700.00 | | | | 0 \$0.00 | JA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 4 | \$706,129.20 \$1,500,829.20 | 47.05% | \$0.00 | NΑ | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,315,760.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 4 | \$683,800.00 | 34.2% | \$0.00 | NΑ | 00.00 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,999,560.00 | | | | 0 \$0.00 | 0 | | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 14 16 | \$2,022,447.40 \$2,978,500.00 | 59.56% | \$0.00 | NΑ | 0 \$0.00 1 0 \$0.00 1 | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,000,947.40 | | | | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 0 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 7 10 | \$704,511.38 \$1,295,356.26 | 64.77% | \$0.00 | NΑ | 1 00.08 0 1 00.08 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$1,999,867.64 | 100% | | П | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HMV3 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 17 25 | \$2,448,842.23 \$3,551,823.34 | | | | 0 \$0.00 1 0 \$0.00 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$6,000,665.57 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HMW1 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 13 12 | \$2,218,800.00 \$2,781,750.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | \$5,000,550.00 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 VA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,372,650.00 | | | NΑ | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 23 | \$2,628,200.00 \$4,000,850.00 | | | | 0 \$0.00 1 0 \$0.00 | 0 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,927,450.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 25 | \$2,072,300.00 \$4,999,750.00 | | | | 0 \$0.00 1 0 \$0.00 | IA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 68 | \$9,503,224.15 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 68 | \$9,503,224.15 | 100% | | П | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HN34 Total | Unavailable | 63 63 | \$9,995,558.15 \$9,995,558.15 | | | | 0 \$0.00 1 0 \$0.00 | IA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$8,008,886.80 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE COMMENCE IN THE OWNER OF BRINK | 67 | \$8,008,886.80 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0.00 0 \$0.00 NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 37 | \$3,509,605.57 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | \$3,509,605.57 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |

| 31391HND2 | WEBSTER BANK | l 7 | \$1,107,395.57 13.78% | lol \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | 0 \$0.00[NA] | 0 \$0.00 NA 0 | 180.00 | NA |
|--------------------|---|------------------|--|------------|-----------|----------------------------|------------------|-----------|--------------|--------------------------------|-------------------------|-----------|
| Total | Unavailable | 44 51 | \$6,927,734.96 86.22% \$8,035,130.53 100% | 0 \$0.00 | NA | | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | NΑ |
| | | | | | | | | | | | | |
| 31391HNE0 Total | Unavailable | 26 26 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | | \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HNG5 | WEBSTER BANK | 5 | \$760,312.01 5.42% | 0 \$0.00 |) NA | 0.\$0.0 | 0 NA 0 | \$0.00 NA | S0.00 NA | 0\$0.00 NA | \$0.00 | NA |
| Total | Unavailable | 78 83 | \$13,268,906.43 94.58% | 0 \$0.00 | NA | | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | NΑ |
| | | | | | | | | | | | | |
| 31391HNH3 Total | Unavailable | 27 27 | \$4,261,682.60 100% \$4,261,682.60 100% | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | | 0 \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HNJ9 | WEBSTER BANK | 2 | \$281,500.00 2.58% | 0 \$0.00 | NΔ | 0.020 | 0 NA 0 | \$0.00 NA | | 0\$0.00 NA | 00.02 | NΔ |
| | Unavailable | 63 | \$10,635,763.20 97.42% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NΑ |
| Total | | 65 | | П | | 0 \$0.0 | | | | | \$0.00 | |
| 31391HNK6 | WEBSTER BANK Unavailable | 66 | , | | | | 0 NA 0 0 NA 0 | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 69 | \$11,313,223.22 100% | 0 \$0.00 | | 0 \$0.0 | 0 0 | \$0.00 | | 0\$0.00 | \$0.00 | \exists |
| 31391HNL4 | Unavailable | 83 | | | | | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | |
| Total | | 83 | | | | 0 \$0.0 | | | | | \$0.00 | |
| 31391HNM2 Total | Unavailable | 63 63 | \$9,649,374.75 100% \$9,649,374.75 100% | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HNN0 | WEBSTER BANK | 3 | \$234,000.00 1.63% | 0 \$0.00 |) NA | 0.50.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 NA | \$0.00 | NA |
| | Unavailable | 98 | \$14,142,414.55 98.37% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| Total | | 101 | \$14,376,414.55 100% | | | 0 \$0.0 | | | | | \$0.00 | |
| 31391HNP5 | WEBSTER BANK Unavailable | 71 | 4 / 2 | | | | 0 NA 0 0 NA 0 | | | \$0.00 NA (\$0.00 NA (| | |
| Total | | 74 | | | | 0 \$0.0 | | | | | \$0.00 | |
| 31391HNQ3 | WEBSTER BANK | 1 | 7 | | | | 0 NA 0 | | | 0\$0.00 NA | | |
| Total | Unavailable | 73 74 | | | | 0 \$0.0 0 \$0. 0 | 0 NA 0 | | | 0 \$0.00 NA 0 | \$0.00 \$0.00 | |
| 31391HNR1 | WEBSTER BANK | 2 | 4 557 55 5 | | | | 0 NA 0 | | | 0\$0.00 NA | | |
| Total | Unavailable | 75 77 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 | | | 0 \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HNS9 | WEBSTER BANK | 1 | | П | | | 0 NA 0 | | | 0\$0.00 NA | | |
| | Unavailable | 85 | \$11,916,365.87 99.24% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NΑ |
| Total | | 86 | , | П | | 0 \$0.0 | | | | | \$0.00 | |
| 31391HNT7 | WEBSTER BANK Unavailable | 8 69 | | | | | 0 NA 0 0 NA 0 | | | \$0.00 NA (\$0.00 NA (| | |
| Total | | 77 | \$10,828,004.55 100% | 0 \$0.00 | | 0 \$0.0 | 0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \exists |
| | WEBSTER BANK Unavailable | 2 14 | 7 - 7 | | | | 0 NA 0 0 NA 0 | | | 0 \$0.00 NA (| | |
| Total | Unavanable | 16 | \$2,234,500.00 100% | | ,— | 0 \$0.0 | | \$0.00 | | 00000 | \$0.00 | |
| 31391HNV2 | WEBSTER BANK | 2 | 4 0, 0000 | | | | 0 NA 0 | | | 0\$0.00 NA | | |
| Total | Unavailable | 84 86 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | | 0 \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HNW0 | WEBSTER BANK | 4 | \$813,400.00 12.81% | 0 \$0.00 |) NA | 0.\$0.0 | 0 NA 0 | \$0.00 NA | | 0\$0.00 NA | \$0.00 | NA |
| Total | Unavailable | 40 44 | \$5,538,250.00 87.19% | 0 \$0.00 | | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | NA |
| | | | | | | | | | | 0\$0.00 NA | | |
| 31391HNX8 Total | Unavaliable | 19 19 | | | | 0 \$0.0 0 \$0. 0 | 0 NA 0 0 0 | \$0.00 | \$0.00 | | \$0.00 \$0.00 | |
| 31391HNZ3 | Unavailable | 9 | \$1,500,356.36 100% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | | 0\$0.00 NA (| \$0.00 | NA |
| Total | | 9 | \$1,500,356.36 100% | 0 \$0.00 | \square | 0 \$0.0 | 0 0 | \$0.00 | \$0.00 | | \$0.00 | |
| 31391HP24 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 6 28 | | | | | 0 NA 0 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA (| | |
| Total | O. W. C. W. | 34 | | | | 0 \$0.0 | | | | | \$0.00 \$0.00 | |
| 31391HP32 | TCF MORTGAGE CORPORATION | 25 | | | | | 0 NA 0 | | | 0\$0.00 NA | | |
| Total | Unavailable | 33 58 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | | 0 \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HP40 | TCF MORTGAGE CORPORATION | 69 | \$7,324,501.88 66.46% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 NA | \$0.00 | NA |
| Total | Unavailable | 31 100 | \$3,696,274.79 33.54% | 0 \$0.00 | NA | | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | NA |
| | TCF MODITO A CF CODDOD ATTONY | | | П | | | | | | | | |
| | TCF MORTGAGE CORPORATION Unavailable | 13 5 | | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 | NΑ |
| Total | | 18 | | П | | 0 \$0.0 | | | | $\Box\Box$ | \$0.00 | |
| 31391HP65 | TCF MORTGAGE CORPORATION Unavailable | 42 26 | \$2,466,293.21 60.5% \$1,610,303.54 39.5% | | | | 0 NA 0 0 NA 0 | | | 0 \$0.00 NA (| | |
| Total | | 68 | | | | 0 \$0.0 | | | \$0.00 | 0\$0.00 | \$0.00 | |
| 31391HP73 | TCF MORTGAGE CORPORATION | 8 | | | | | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | |
| Total | Unavailable | 3 11 | | | | 0 \$0.0 0 \$0.0 | 0 NA 0 0 0 | | | 0 \$0.00 NA (| \$0.00 \$0.00 | |
| 31391HP81 | TCF MORTGAGE CORPORATION | 44 | \$5,841,900.00 50.58% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 NA (| \$0.00 | NA |
| Total | Unavailable | 40 84 | \$5,708,550.00 49.42% | 0 \$0.00 | NA | | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | | NΑ |
| | TCE MODTC ACE CODDOD ATION | | \$4,253,076.84 62.18% | П | | | 0 NA 0 | | | 0\$0.00 NA | | |
| | TCF MORTGAGE CORPORATION Unavailable | 62 37 | \$2,587,121.07 37.82% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NΑ |
| Total | | 99 | | | | 0 \$0.0 | | | | | \$0.00 | |
| 31391HPG3 | THE LEADER MORTGAGE COMPANY | 1 | \$25,446.20 100% | \$0.00 | NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA | \$0.00[NA] | 0 \$0.00 NA 0 | \$0.00 | NĀ |

| SATISTA PRANCIS CONTRACTION SATISTA PRANCIS | Total | | | 1 \$25 | 446.20 | 100%0 | \$0.0 | 00 0\$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0 | 0.00 |
|--|--------------------|------------------------------------|-----|-----------------|--------|----------|-------|---------------------|-------------|-----------------------------|--------|
| NOTIFIED PROMOTED PROMOTED TO THE PROMOTED TO | 31391HPS7 Total | NEXSTAR FINANCIAL CORPORATION | | | | | _ | 00 NA 0 \$0.00 NA 0 | | | |
| March Marc | 31391HPT5 | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,349,806.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| TEATH OF THE CONTROLLED LIBRORY STATES AND AND AND AND AND AND AND AND AND AND | Total | | | | | | | 0 \$0.00 0 | \$0.00 | | |
| STEPPING DEPOS PROPERTY AND PR | 31391HPU2 Total | NEXSTAR FINANCIAL CORPORATION | | | | | | 0 \$0.00 0 | | | |
| SCHIEFT PROPERTIES AND PROCESSANDOLES 1. 10 19 19 19 19 19 19 19 19 19 19 19 19 19 | - | NEXSTAR FINANCIAL CORPORATION | | | | | | 0 \$0.00 NA 0 | | | |
| Lange ministre | | UNION FEDERAL BANK OF INDIANAROLIS | | | | | | | | | |
| STORTYPE STORTYPE A TANK OF PINTANAPOLIS 97 | | | 57 | \$9,991,375.27 | 39.01% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Table | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | Total | | 160 | \$26,616,987.00 | 36.44% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Table | 31391HPY4 | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | Total | Unavailable | | | | | _ | | | | |
| Table | 31391HPZ1 | | | | | | | | | | |
| Table | Total | Olidvallable | | | | | | 0 \$0.00 0 | | | |
| 19111155 Properties 110 St.1104,711,51 100 | 31391HS70 Total | Unavailable | | | | | | 0 \$0.00 NA 0 | | | |
| Treat | | Unavailable | 10 | | | \$0.00 | NA | 0 \$0.00 NA 0 | | | |
| | Total | | | \$1,108,716.39 | 100% | | | | \$0.00 | | |
| 1391HTE4 | | | 115 | \$8,289,318.53 | 53.06% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| 1939 1171-17 | | (Co11) | | | | | | | | | |
| 1391HTG MASHINGTON MUTUAL BANK, FA | Total | Unavailable | | | | | | 0 \$0.00 0 | \$0.00 | | |
| Second Property Second | | WASHINGTON MUTUAL BANK, FA | | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | | |
| Titled | | WASHINGTON MUTUAL BANK, FA | 7 | | | | | | | | |
| 132111173 | Total | | 7 | | | \$0.00 | | | | | |
| 1391HT0 | 31391HTH7 Total | Unavailable | | | | | | | | | |
| 1391HTM | | Unavailable | | 4, , | | | | | | | |
| Total | | Transilable | | | | | | | | | |
| Diavallable | Total | Olidvalidite | | 4- /- / | | | - | | | | _ |
| 100 | 31391HU28 | | | , , , , | | | _ | | | | |
| Total | Total | | 552 | , , , , , | | | | | | \$0.00 0 \$0.00 0 \$0 | 0.00 |
| 31391HUA1 VASHINGTON MUTUAL BANK, FA 292 \$56,455,189.60 57.37% 0 \$0.00 NA 0 \$0.00 | | | 217 | \$49,097,579.94 | 45.13% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Diazvailable | | LANGUINGTON MUTANA DANK DA | | | | | | | | | |
| 31391HU3 | | | 199 | \$41,942,634.93 | 42.63% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Unavailable 210 \$40,071,141,00 \$1,02% \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 NA \$0,00 \$0, | | WASHINGTON MITTIAL BANK FA | | | | | | | | | |
| 13391HUA0 | Total | | 210 | \$40,071,141.00 | 31.2% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| 13191HUB8 Unavailable | 31391HUA0 | Unavailable | | | | | _ | | | | |
| Total | Total | | | | | | | | | | |
| Unavailable 342 \$33,669,738.21 \$0.42% 0 \$0.00 NA 0 \$0.00 | 31391HUB8 Total | Unavailable | | | | | | | | | |
| Total 425 \$41,869,567.76 100% 0 \$0.00 0 | 31391HUC6 | | | | | | | | | | |
| 31391HUD4 WASHINGTON MUTUAL BANK, FA 112 \$11,132,885.41 41.55% 0 \$0.00 NA 0 | Total | Onavalidute | | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0 | |
| Total 270 \$26,793,356.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391HUD4 | | | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Unavailable | Total | | | \$26,793,356.07 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0 | 0.00 |
| 31391HUF9 WASHINGTON MUTUAL BANK, FA 41 \$4,868,873.20 17.26% 0 \$0.00 NA 0 | | | | \$2,098,927.30 | 94.73% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Unavailable 198 \$23,333,739.64 82.74% 0 \$0.00 NA 0 \$0.00 | Total | WACHINGTON PARAMAN PARAMAN | | | | | | | | | |
| State Stat | | | 198 | \$23,333,739.64 | 82.74% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Unavailable Unavailable 115 \$13,594,158.67 58.85% 0 \$0.00 NA 0 \$0.00 | | WASHINGTON MITTIAL BANK DA | | | | | | | | | |
| 31391HUH5 WASHINGTON MUTUAL BANK, FA 100 \$18,710,416.80 54.56% 0 \$0.00 NA 0 \$ | | | 115 | \$13,594,158.67 | 58.85% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 N |
| Unavailable 78 \$15,585,509.65 45.444%0 \$0.00 NA 0 \$0.00 | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | | | | | | | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |

| Total | | 178 | \$34,295,926.45 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
|--------------------|---|-------------------|--|-------------|----------------------------|--------------------------------|--|
| 31391HUJ1 | WASHINGTON MUTUAL BANK, FA Unavailable | 517 1,128 | \$96,574,314.70 30.8% 0 \$216,930,923.95 69.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | enavanaon | 1,645 | \$313,505,238.65 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUK8 | WASHINGTON MUTUAL BANK, FA Unavailable | 48 382 | \$9,800,914.48 12.77% 0 \$66,961,443.14 87.23% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 430 | \$76,762,357.62 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUL6 | WASHINGTON MUTUAL BANK | 3 | \$624,047.13 28.74% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 3 | \$576,669.57 26.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391HUM4 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 7 16 | \$984,156.55 15.71% 0 \$2,572,569.93 41.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 1 16 | \$52,323.87 0.84% 0 \$2,655,255.98 42.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | \$6,264,306.33 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUN2 Total | WASHINGTON MUTUAL BANK, FA | 137 137 | \$23,326,348.00 100% 0 \$23,326,348.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUP7 | WASHINGTON MUTUAL BANK, FA | 346 | \$50,439,266.33 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 346 | \$50,439,266.33 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUQ5 Total | WASHINGTON MUTUAL BANK, FA | 33 33 | \$4,363,372.87 100% 0 \$4,363,372.87 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUT9 | WASHINGTON MUTUAL BANK, FA | 103 | \$18,155,764.92 56.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 74 177 | \$13,882,373.81 43.33% 0 \$32,038,138.73 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 225 | \$43,376,651.75 41.43% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 287 512 | \$61,322,693.50 58.57% 0 \$104,699,345.25 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUV4 | WASHINGTON MUTUAL BANK, FA | 434 | \$76,184,374.15 73.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 142 576 | \$27,108,966.17 26.24% 0 \$103,293,340.32 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUW2 | WASHINGTON MUTUAL BANK, FA | 408 | \$70,606,290.75 40.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 585 993 | \$103,976,535.57 59.56% 0 \$174,582,826.32 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUX0 | WASHINGTON MUTUAL BANK, FA | 187 | \$34,015,809.83 30.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 382 569 | \$77,827,883.38 69.59% 0 \$111,843,693.21 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUY8 | WASHINGTON MUTUAL BANK, FA | 123 | \$22,309,297.53 26.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 320 443 | \$61,602,212.42 73.41% 0 \$83,911,509.95 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HUZ5 | WASHINGTON MUTUAL BANK, FA | 136 | \$24,934,890.86 38.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 191 327 | \$39,019,578.62 61.01% 0 \$63,954,469.48 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HVH4 | WASHINGTON MUTUAL BANK, FA | 114 | \$17,854,631.31 24.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 389 503 | \$55,688,024.91 75.72% 0 \$73,542,656.22 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HVJ0 | Unavailable | 16 | \$1,770,491.89 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,770,491.89 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWG5 | WASHINGTON MUTUAL BANK Unavailable | 31 5 | \$2,116,041.75 87.24% 0 \$309,410.32 12.76% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$2,425,452.07 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWH3 | WASHINGTON MUTUAL BANK Unavailable | 63 4 | \$4,160,276.33 93.38% 0 \$294,900.00 6.62% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | \$4,455,176.33 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HWJ9 | WASHINGTON MUTUAL BANK Unavailable | 14 5 | \$1,389,437.17 74.04% 0 \$487,157.00 25.96% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$1,876,594.17 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391HWK6 | WASHINGTON MUTUAL BANK Unavailable | 78 5 | \$7,713,026.00 94.12% 0 \$481,600.00 5.88% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 83 | \$8,194,626.00 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWL4 | WASHINGTON MUTUAL BANK Unavailable | 7 1 | \$823,059.00 87.55% 0 \$117,000.00 12.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$940,059.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWM2 | WASHINGTON MUTUAL BANK Unavailable | 57 8 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | \$7,669,179.53 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWN0 Total | WASHINGTON MUTUAL BANK | 48 48 | \$6,149,790.66 100% 0 \$6,149,790.66 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,452,952.26 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 197 7 | \$29,697,710.51 96.32% 0 \$1,134,243.00 3.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 204 | \$30,831,953.51 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK Unavailable | 62 1 | \$9,295,553.60 97.9% 0 \$199,500.00 2.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 63 | \$9,495,053.60 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | | | | | | | |

| 31391HWT7 | WASHINGTON MUTUAL BANK | 14 | \$1,692,510.37 68.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|--------------------------|--|--|---|--|--|
| Total | Unavailable | 6 20 | \$765,320.37 31.14% 0 \$2,457,830.74 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWU4 | WASHINGTON MUTUAL BANK | 88 | \$13,483,010.82 71.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 120 | \$5,245,126.26 28.01% 0 \$18,728,137.08 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391HWV2 | WASHINGTON MUTUAL BANK | 364 | \$59,079,692.71 85.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 415 | \$9,783,969.31 14.21% 0 \$68,863,662.02 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3D0 | RBC MORTGAGE COMPANY Unavailable | 9 | \$1,805,700.00 91.31% 0 \$171,750.00 8.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Опачалаше | 10 | \$1,977,450.00 100% 0 | \$0.00 0 | \$0.00 10 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3E8 | RBC MORTGAGE COMPANY Unavailable | 38 | \$6,714,680.22 87.13% 0 \$991,400.00 12.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | \$7,706,080.22 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3F5 | RBC MORTGAGE COMPANY Unavailable | 16 1 | \$2,724,950.00 93.93% 0 \$176,000.00 6.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,900,950.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3G3 Total | RBC MORTGAGE COMPANY | 10 10 | \$1,603,500.00 100% 0 \$1,603,500.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3H1 | RBC MORTGAGE COMPANY | 68 | \$11,324,750.00 95.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 71 | \$540,750.00 4.56% 0 \$11,865,500.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3J7 Total | RBC MORTGAGE COMPANY | 27 27 | \$3,839,050.00 100% 0 \$3,839,050.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$1,269,200.00 83.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | \$252,000.00 16.57% 0 \$1,521,200.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 20 | \$3,291,150.00 91.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 22 | \$315,000.00 8.74% 0 \$3,606,150.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3M0 | RBC MORTGAGE COMPANY | 10 | \$1,326,050.00 70.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 13 | \$542,000.00 29.01% 0 \$1,868,050.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3N8 | RBC MORTGAGE COMPANY | 22 | \$3,640,550.00 86.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 | \$567,750.00 13.49% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J3P3 | RBC MORTGAGE COMPANY | 14 | \$2,271,400.00 82.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 | \$467,500.00 17.07% 0 \$2,738,900.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J5E6 Total | Unavailable | 77 77 | \$11,571,813.91 100% 0 \$11,571,813.91 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J5F3 | Unavailable | 62 | \$6,352,422.10 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 62 | \$6,352,422.10 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J5K2 Total | MARKET STREET MORTGAGE CORPORATION | 13 13 | \$1,579,424.77 100% 0 \$1,579,424.77 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J5L0 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,078,601.72 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,078,601.72 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J5M8 Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 14 | \$1,103,795.83 100% 0 \$1,103,795.83 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391J5N6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 90 | \$12,631,878.57 98.91% 0 \$139,200.00 1.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 91 | \$12,771,078.57 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| 31391Ј6Н8 | WASHINGTON MUTUAL BANK, FA Unavailable | 2 10 | \$102,995.50 14.4% 0 \$612,259.71 85.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$715,255.21 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J6J4 | WASHINGTON MUTUAL BANK, FA Unavailable | 18 174 | \$2,613,150.65 10.45% 0 \$22,388,490.00 89.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 192 | \$25,001,640.65 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391J6K1 | WASHINGTON MUTUAL BANK, FA Unavailable | 187 407 | \$24,587,132.39 27.27% 0 \$65,585,494.84 72.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 594 | \$90,172,627.23 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 313 | \$1,311,093.05 2.83% 0 \$45,075,844.51 97.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WACHINGTON MUTUAL BANK FA | 319 | \$46,386,937.56 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 319 582 901 | \$38,825,337.85 32.88% 0 \$79,239,787.59 67.12% 0 \$118,065,125,44,10094 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391J6P0 | WASHINGTON MUTUAL BANK, FA | 108 | \$118,065,125.44 100% 0 \$12,533,102.90 26.19% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 70tal | WASHINGTON MUTUAL BANK, FA Unavailable | 307 415 | \$12,533,102.90 26.19% 0 \$35,317,017.93 73.81% 0 \$47,850,120.83 100% 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391JA26 | CHEVY CHASE SAVINGS BANK FSB | 125 | \$23,049,875.79 79.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable Unavailable | 29 154 | \$6,053,971.12 20.8% 0 \$29,103,846.91 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JA34 | CHEVY CHASE SAVINGS BANK FSB | 46 | \$7,169,825.01 70.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 12 | \$3,008,857.98 29.56% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 58 | \$10,178,682.99 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 50.00 0 50.00 |
|--------------------|--|----------------------|---|-------------|--------------------------------|----------------------------|--|
| 31391JA42 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$748,775.00 18.59% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 27 | \$3,279,000.00 81.41% 0 \$4,027,775.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JA59 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 15 11 | \$1,782,876.00 53.34% 0 \$1,559,740.00 46.66% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | опачанаріс | 26 | \$3,342,616.00 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JA75 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 3 17 | \$429,450.00 11.9% 0 \$3.179.150.00 88.1% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$3,608,600.00 100% 0 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JA83 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 2 14 | \$177,300.00 6.82% 0 \$2,422,650.00 93.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,599,950.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JA91 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 13 10 | \$1,660,150.00 50.95% 0 \$1,598,312.00 49.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$3,258,462.00 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JAA8 Total | Unavailable | 55 55 | \$9,562,170.97 100% 0 \$9,562,170.97 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JAB6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$195,000.00 0.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 117 118 | \$21,807,183.69 99.11% 0 \$22,002,183.69 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | \Box | | | | | |
| 31391JAC4 | RESOURCES, LLC Unavailable | 45 | \$105,440.00 2.17% 0 \$4,755,157.80 97.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | \$4,860,597.80 100% 0 | | \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JAD2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$200,000.00 0.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 171 172 | \$32,803,071.15 99.39% 0 \$33,003,071.15 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JAE0 | Unavailable | 29 | \$2,075,528.98 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$2,075,528.98 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JAF7 Total | Unavailable | 47 47 | \$5,097,212.28 100% 0 \$5,097,212.28 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JAH3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,200.00 4.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 17 | \$2,560,817.16 95.7% 0 \$2,676,017.16 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JAJ9 | Unavailable | 17 | \$2,196,935.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,196,935.00 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JAK6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$105,000.00 1.19% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 47 | \$8,723,972.90 98.81% 0 \$8,828,972.90 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 39 | \$6,648,363.09 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | \$6,648,363.09 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391JAX8 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 30 7 37 | \$5,920,711.59 81.27% 0 \$1,364,951.89 18.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391JAY6 | CHEVY CHASE SAVINGS BANK FSB | 39 | \$7,285,663.48 100% 0 \$8,405,289.69 83.61% 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | \$1,647,674.92 16.39% 0 \$10,052,964.61 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 72 | \$14,660,947.91 86.5% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 82 | \$2,288,636.96 13.5% 0 \$16,949,584.87 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JB25 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,664,561.81 47.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 82 151 | \$14,192,134.91 52.84% 0 \$26,856,696.72 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JB33 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$26,338,024.36 54.4% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 128 280 | \$22,075,671.59 45.6% 0 \$48,413,695.95 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JB41 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$17,629,517.86 45.77% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 126 223 | \$20,889,516.51 54.23% 0 \$38,519,034.37 100% 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JB66 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,642,700.89 20.79% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 203 255 | \$21,496,028.98 79.21% 0 \$27,138,729.87 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JB74 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$15,514,718.97 36.86% 0 \$26,570,977,2763,14% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 250 393 | \$26,570,977.27 63.14% 0 \$42,085,696.24 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JB90 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 197 222 | \$21,102,402.85 47.4% 0 \$23,419,693.03 52.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavalletic | 419 | \$44,522,095.88 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 31391JBA7 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 2 | \$296,100.00 10.16% 0 \$2,617,850.00 89.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,913,950.00 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBB5 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,066,957.00 52.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 13 29 | \$1,901,622.00 47.92% 0 \$3,968,579.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|-----------|--|-------------------|--|--------------------------------|--------------------------------|----------------------------|--|
| 31391JBC3 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$928,325.00 17.92% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 26 | \$4,253,050.00 82.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$5,181,375.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBE9 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 16 6 | \$1,444,350.00 63.57% 0 \$827,600.00 36.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | оначанави | 22 | \$2,271,950.00 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBF6 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$791,000.00 34.94% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 20 | \$1,472,900.00 65.06% 0 \$2,263,900.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 12 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 9 | \$1,138,250.00 47.53% 0 \$1,256,500.00 52.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$2,394,750.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBH2 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 15 5 | \$1,519,135.93 58.95% 0 \$1,058,000.00 41.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,577,135.93 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBJ8 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,682,765.00 53.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 34 | \$1,471,075.00 46.64% 0 \$3,153,840.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,701,689.89 25.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 68 92 | \$4,884,574.53 74.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$6,586,264.42 100% 0 | | | | |
| 31391JBL3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 42 107 | \$2,881,617.66 27.85% 0 \$7,465,252.38 72.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | l I | 149 | \$10,346,870.04 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$5,198,421.35 38.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 119 197 | \$8,269,372.19 61.4% 0 \$13,467,793.54 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$4,596,328.28 59.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 113 | \$3,077,745.57 40.11% 0 \$7,674,073.85 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$6,055,355.56 58.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 68 | \$4,312,169.80 41.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 160 | \$10,367,525.36 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBS8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 107 83 | \$6,819,550.63 55.31% 0 \$5,510,755.79 44.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 190 | \$12,330,306.42 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,195,683.27 30.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 122 172 | \$7,359,573.83 69.72% 0 \$10,555,257.10 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$902,674.24 20.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 72 | \$3,520,910.15 79.59% 0 \$4,423,584.39 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHACE MANUATTAN MODECA CE CORDODATION | 89 | | | \$0.00 NA 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 137 | \$16,189,097.67 40.18% 0 \$24,103,360.73 59.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 226 | \$40,292,458.40 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JBX7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 89 80 | \$15,933,894.70 52.81% 0 \$14,237,864.18 47.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 169 | \$30,171,758.88 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$13,031,354.40 42.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 102 173 | \$17,366,226.25 57.13% 0 \$30,397,580.65 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JBZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,800,138.97 52.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 75 159 | \$13,400,204.44 47.52% 0 \$28,200,343.41 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JC24 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$29,889,191.83 49.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 134 | \$30,584,501.80 50.57% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 266 | \$60,473,693.63 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JC32 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 126 150 | \$28,980,737.97 46.22% 0 \$33,716,716.06 53.78% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 276 | \$62,697,454.03 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JC40 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 133 117 | \$29,135,646.99 52.15% 0 \$26,731,354.52 47.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Constitution | 250 | \$55,867,001.51 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| 31391JC57 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$29,228,591.11 53.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 110 247 | \$25,894,049.65 46.98% 0 \$55,122,640.76 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JC65 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$26,713,387.87 50.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 119 240 | \$26,125,530.15 49.44% 0 \$52,838,918.02 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CYLAGO VANVARRAN AGORGA GE | | | | | | |
| 31391JC73 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 168 128 | \$35,741,261.35 54.52% 0 \$29,809,839.96 45.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 296 | \$65,551,101.31 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JC81 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 166 132 | \$34,819,596.55 53.87% 0 \$29,811,393.85 46.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Construction Const | 298 | \$64,630,990.40 100% 0 | \$0.00 NA 0 | \$0.00 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| | I | | | | | | |

| 31391JC99 | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$30,345,428.90 52.31% | | \$0.00 NA 0 | \$0.00 NA 0 | |
|-----------|--|-------------------|---|---------------|--------------------------------|--------------------------------|---|
| Total | Unavailable | 126 272 | \$27,660,318.98 47.69% \$58,005,747.88 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$13,831,663.22 57.22% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 98 227 | \$10,342,280.85 42.78% \$24,173,944.07 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$14,466,288.85 59.08% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 96 230 | \$10,020,395.51 40.92% \$24,486,684.36 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,484,690.63 45.74% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 118 218 | \$12,438,049.26 54.26% \$22,922,739.89 100% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,289,207.25 25.94% | | \$0.00 NA 0 | | \$98,873.55 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 119 160 | \$12,245,772.07 74.06% \$16,534,979.32 100% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 1 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA |
| 31391JCF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,173,217.27 29.17% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 28 39 | \$2,848,331.06 70.83% \$4,021,548.33 100% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$461,754.65 43.2% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 10 | \$607,014.68 56.8% \$1,068,769.33 100% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391JCH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$538,022.32 49.06% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 13 | \$558,750.00 50.94% \$1,096,772.32 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,856,847.71 49.96% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 26 43 | \$3,863,288.58 50.04% \$7,720,136.29 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,362,376.03 32.91% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 35 47 | \$4,815,173.01 67.09% \$7,177,549.04 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$766,056.37 21.79% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 22 28 | \$2,749,773.41 78.21% \$3,515,829.78 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,125,993.31 12.13% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 65 71 | \$8,160,509.34 87.87% \$9,286,502.65 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$309,304.13 8.51% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 29 32 | \$3,323,844.96 91.49% \$3,633,149.09 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$151,887.19 4.14% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 35 36 | \$3,513,591.86 95.86% \$3,665,479.05 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JCV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,246,333.31 92.25% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 1 13 | \$188,598.16 7.75% \$2,434,931.47 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,278,833.00 23.56% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 40 51 | \$7,395,162.16 76.44% \$9,673,995.16 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,922,726.39 36.56% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 127 200 | \$22,427,056.68 63.44% \$35,349,783.07 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JCY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$25,094,379.80 46.41% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 170 305 | \$28,977,039.72 53.59% \$54,071,419.52 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | |
| 31391JCZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$31,341,559.61 48.68% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 203 374 | \$33,038,203.21 51.32% \$64,379,762.82 100% | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391JD23 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 42 99 | \$7,449,008.09 30.07% \$17,325,535.17 69.93% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Cinavalidure | 141 | \$17,325,535.1769.93% \$24,774,543.26 100% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391JD31 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 90 | \$16,504,053.39 44.52% \$20,568,466.53 55.48% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Oneverleure | 210 | \$37,072,519.92 100% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391JD49 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 108 187 | \$18,712,439.46 37.35% \$31,390,725.64 62.65% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | o unida | 295 | \$50,103,165.10 100% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391JD56 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 31 185 | \$5,671,212.01 14.72% \$32,861,781.59 85.28% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | O NAV BIRBUIL | 216 | \$38,532,993.60 100% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JD64 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 153 156 | \$26,816,391.49 49.64% \$27,200,658.62 50.36% | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Oneverledic | 309 | \$54,017,050.11 100% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391JD72 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 89 232 | \$15,069,057.55 27.44% \$39,850,747.15 72.56% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Oneverledic | 321 | \$54,919,804.70 100% | | \$0.00 NA 0 | \$0.00 NA 0 | |
| 31391JD80 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 41 97 | \$7,221,165.86 29.92% \$16,915,463.37 70.08% | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavanable | 138 | \$24,136,629.23 100% | | \$0.00 0 | \$0.00 NA 0 | |

| | 1 | | 1 11 | | | | |
|-----------|--|-------------------|--|-------------------------|--------------------------------|----------------------------|--|
| 31391JDA5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 110 105 | \$23,086,724.56 49.95% 0 \$23,131,871.17 50.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Chievandor | 215 | \$46,218,595.73 100% 0 | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$24,900,078.18 42.79% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 151 268 | \$33,289,545.89 57.21% 0 \$58,189,624.07 100% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,687,438.93 21.78% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 110 144 | \$24,019,928.63 78.22% 0 \$30,707,367.56 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31391JDF4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 176 253 | \$18,574,463.10 41.06% 0 \$26,665,098.72 58.94% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 429 | \$45,239,561.82 100% 0 | \$0.00 | \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$730,750.00 26.27% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 27 | \$2,050,442.74 73.73% 0 \$2,781,192.74 100% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$6,611,666.03 43.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 126 224 | \$8,551,531.99 56.4% 0 \$15,163,198.02 100% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$834,104.95 22.74% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 44 | \$2,834,412.57 77.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 61 | \$3,668,517.52 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDM9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 23 8 | \$657,746.67 60.34% 0 \$432,387.63 39.66% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$1,090,134.30 100% 0 | | \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$482,381.29 40.09% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 28 | \$720,907.15 59.91% 0 \$1,203,288.44 100% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$18,485,032.15 43.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 171 304 | \$23,621,777.43 56.1% 0 \$42,106,809.58 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHACE MANUATTAN MODECA CE CORDODATION | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 169 109 | \$23,282,657.94 60.71% 0 \$15,065,884.77 39.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 278 | \$38,348,542.71 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDR8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 93 80 | \$12,805,323.92 53.93% 0 \$10,938,892.43 46.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | one remark | 173 | \$23,744,216.35 100% 0 | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,943,636.21 40.62% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 71 | \$5,766,034.41 59.38% 0 \$9,709,670.62 100% 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JDU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,509,781.24 52.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 91 188 | \$16,910,309.28 47.74% 0 \$35,420,090.52 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHACE MANUATTAN MODECA CE CORDODATION | | | | | | |
| 31391JDV9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 3 6 | \$563,494.55 38.04% 0 \$917,742.77 61.96% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,481,237.32 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JE22 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,953,924.47 68.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 22 | \$1,367,900.00 31.65% 0 \$4,321,824.47 100% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | \Box | | | | | |
| 31391JE30 | Unavailable | 42 34 | \$11,296,072.37 55.47% 0 \$9,068,664.56 44.53% 0 | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaule | 76 | \$20,364,736.93 100% 0 | | | | \$0.00 0 \$0.00 0 \$0.00 VA |
| 31391JE48 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 57 | \$10,793,304.81 53.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASSET MGMT, INC.) Unavailable | 51 | \$9,449,284.67 46.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 108 | \$20,242,589.48 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JE55 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$7,859,277.82 38.62% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 99 159 | \$12,490,013.73 61.38% 0 \$20,349,291.55 100% 0 | \$0.00 NA 0 \$0.00 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MITTIAL DANIZ FA (FVA NAMO) | | | | | | |
| 31391JE63 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 76 | \$14,904,592.35 74.61% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 105 | \$5,071,019.56 25.39% 0 \$19,975,611.91 100% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JE71 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 108 | \$11,267,864.61 55.71% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31331JE/1 | ASSET MGMT, INC.) Unavailable | 89 | \$8,957,794.91 44.29% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 197 | \$20,225,659.52 100% 0 | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JE89 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 115 | \$8,394,655.16 46.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 131 | \$9,587,678.98 53.32% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 246 | \$17,982,334.14 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| 31391JE97 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$1,533,756.47 44.25% 0 | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 66 | \$1,932,057.00 55.75% 0 \$3,465,813.47 100% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JEA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$28,370,936.51 57.33% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 128 | \$21,118,366.01 42.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I. | 300 | \$49,489,302.52 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 50.00 0 50.00 |

| 31391JEC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$14,735,756.05 | 25 620/ | 0 \$0.00 | NIA (| 0 \$0.00 NA | 0 \$0.00 | INI A | 0 \$0.00 NA 0 \$0.00 NA | A logo ooly |
|-------------|---|--|---|---------|----------|---------------|-------------|------------------------------|---------|--|------------------------------------|
| Total | Unavailable | 266 348 | \$42,751,348.84 \$57,487,104.89 | 74.37% | 0 \$0.00 | NA | 0 \$0.00 NA | | NA | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$18.444.352.90 | | | | | | | | |
| | Unavailable | 181 | \$29,826,444.76 | 61.79% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 300 | \$48,270,797.66 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEE6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 122 182 | \$19,841,514.38 \$29,109,210.87 | | | | | | | | |
| Total | | 304 | \$48,950,725.25 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 | 0 \$0.00 |
| 31391JEF3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 105 194 | \$15,805,776.16 \$29,484,317.38 | | | | | | - | | |
| Total | | 299 | \$45,290,093.54 | | | \rightarrow | | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEG1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 97 127 | \$14,960,668.02 \$19,382,494.90 | | | _ | | | | | |
| Total | Unavanable | 224 | \$19,362,494.90 \$34,343,162.92 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$29,072,127.14 | | | _ | | | _ | | |
| Total | Unavailable | 209 402 | \$32,921,826.57 \$61,993,953.71 | | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391JEJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$24,917,416.77 | 49.75% | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | 175 333 | \$25,167,592.65 \$50,085,009.42 | | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | A 0 \$0.00 N |
| 31391JEK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$23,076,365.10 | 49.53% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | 153 303 | \$23,515,908.61 \$46,592,273.71 | 50.47% | 0 \$0.00 | NA | 0 \$0.00 NA | | NΑ | | |
| | CHACE MANHATTAN MODITO A CE CODDODATION | | | | | | | | | | |
| 31391JEL0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 150 124 | \$25,356,515.91 \$20,073,408.39 | 44.19% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 274 | \$45,429,924.30 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEM8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 128 139 | \$21,180,703.77 \$20,177,427.05 | | | | | | _ | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 267 | \$41,358,130.82 | 100% | 0 \$0.00 | H | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEN6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 254 126 | \$41,073,775.31 \$19,005,819.38 | | | | | | | | |
| Total | one vandor. | 380 | \$60,079,594.69 | | | | | 0 \$0.00 | _ | 0 \$0.00 0\$0.00 | 0 \$0.00 |
| 31391JEP1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,063,336.09 | 61.01% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| | Unavailable | 6 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 17 | \$3,382,197.94 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEQ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,876,835.69 | | | \perp | | | oxdot | | |
| Total | Unavailable | 58 106 | \$8,569,526.39 \$17,446,362.08 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | A 0 \$0.00 N <i>A</i> |
| 31391JER7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 62 | \$11,412,718.88 | 56 24% | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NΙΔ | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0 00 N |
| J13313ER7 | ASSET MGMT, INC.) Unavailable | 57 | \$8,878,642.47 | | | | | | \perp | | |
| Total | | 119 | \$20,291,361.35 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JES5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$9,024,954.68 | 63.75% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | Unavailable | 40 91 | \$5,131,681.44 \$14,156,636.12 | | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | A 0 \$0.00 N |
| 24224777772 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | | 44= 0=0 0=4 04 | | | | 40.00 | | | | |
| 31391JET3 | ASSET MGMT, INC.) Unavailable | 83 47 | \$15,079,854.91 \$5,326,907.71 | | | \Box | | | \Box | | |
| Total | | 130 | \$20,406,762.62 | | | | | 0 \$0.00 | - | 0 \$0.00 0\$0.00 | 0 \$0.00 |
| 31391JEU0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$647,800.00 | 36.44% | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Tatal | Unavailable | 10 | | | | | | 1 \$66,154.18 | | | |
| Total | NACHINGTON A WAYNA DAN A COMPANY OF THE COMPANY OF | 14 | | | | | | 1 \$66,154.18 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEV8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$831,250.00 | | | \Box | | | \Box | | |
| Total | Unavailable | 11 16 | | | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | A 0 \$0.00 N. 0 \$0.00 |
| 31391JEW6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 63 | \$12,576,636.28 | 64 08% | 0 \$0.00 | NΔ | 0 \$0.00 NA | 0 \$0.00 | NΔ | 0 \$0.00 NA 0 \$0.00 NA | A 0.80 00 N |
| | ASSET MGMT, INC.) Unavailable | 41 | \$7,049,941.80 | 35.92% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| Total | | 104 | \$19,626,578.08 | 100% | 0 \$0.00 | H | 0 \$0.00 | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JEX4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$13,598,678.27 | 77.66% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | | |
| Total | Unavailable | 28 98 | \$3,912,173.47 \$17,510,851.74 | | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | A 0 \$0.00 N. |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | | | | | | | | | | |
| 31391JEY2 | ASSET MGMT, INC.) Unavailable | 24 13 | \$4,336,446.30 \$2,419,464.23 | | | | | | \perp | | |
| Total | Опачанарис | 37 | \$2,419,464.23 \$6,755,910.5 3 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | 0 \$0.00 N |
| 31391JEZ9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 31 | \$5,924,628.16 | 88.15% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N |
| | ASSET MGMT, INC.) Unavailable | 6 | \$796,631.43 | 11.85% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 N. |
| Total | | 37 | | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391JF62 | EXCHANGE FINANCIAL CORPORATION Unavailable | 8 | | | | | | | | | |
| Total | | 17 | | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 | 0 \$0.00 |
| | | | | | | H | | | H | + | ++ |

| 31391JFA3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,410,516.21 44.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----------------|--|-------------|----------------------------|----------------------------|--|
| Total | Unavailable | 16 27 | \$1,746,751.01 55.32% 0 \$3,157,267.22 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JFB1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 3 | \$436,080.76 13.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3139131111 | ASSET MGMT, INC.) Unavailable | 18 | \$2,682,039.00 86.01% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,118,119.76 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JFG0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 51 | \$7,716,811.26 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$7,716,811.26 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JFH8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 59 | \$8,535,930.51 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 59 | \$8,535,930.51 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JFJ4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,355,398.41 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$6,355,398.41 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JFK1 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 14 18 | \$2,030,456.00 40.02% 0 \$3,042,703.50 59.98% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | \$5,073,159.50 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391JFL9 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 19 33 | \$2,502,903.77 37.33% 0 \$4,201,510.64 62.67% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | \$6,704,414.41 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JFN5 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 17 9 | \$3,083,684.48 63.07% 0 \$1,805,942,15 36,93% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$4,889,626.63 100% 0 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JFP0 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 71 28 | \$11,308,428.06 68.39% 0 \$5,227,715.30 31.61% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 99 | \$16,536,143.36 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JFQ8 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 23 | \$2,954,371.38 74.2% 0 \$1,027,414.76 25.8% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$3,981,786.14 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JG20 Total | HOMEAMERICAN MORTGAGE CORPORATION | 22 22 | \$4,811,271.69 100% 0 \$4,811,271.69 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JG53 | USAA FEDERAL SAVINGS BANK | 231 | \$34,148,818.12 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 231 | \$34,148,818.12 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391JG79 Total | USAA FEDERAL SAVINGS BANK | 35 35 | \$4,547,050.19 100% 0 \$4,547,050.19 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JG95 | | 16 | \$2.333.458.94 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | SOUTHTRUST MUNIGAGE CORPORATION | 16 | \$2,333,458.94 100% 0 | | \$0.00 NA 0 | \$0.00 IVA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JGV6 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$745,221.05 52.21% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 7 | \$682,219.00 47.79% 0 \$1,427,440.05 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JGW4 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 22 30 | \$3,499,988.48 39.09% 0 \$5,452,820.25 60.91% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 52 | \$8,952,808.73 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHA1 | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,549,084.07 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I I I I I I I I I I I I I I I I I I I | 16 | \$2,549,084.07 100% 0 | | \$0.00 0 | \$0.00 | \$0.00 0 50.00 0 50.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 13 | \$2,063,407.58 71.3% 0 \$830,748.00 28.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$2,894,155.58 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHC7 | IRWIN MORTGAGE CORPORATION Unavailable | 23 35 | \$2,217,077.00 32.9% 0 \$4,521,308.00 67.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$6,738,385.00 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391JHE3 | IRWIN MORTGAGE CORPORATION Unavailable | 4 5 | \$288,000.00 28.47% 0 \$723,680.00 71.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,011,680.00 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JHF0 | IRWIN MORTGAGE CORPORATION Unavailable | 1 10 | \$104,000.00 7.82% 0 \$1,225,096.87 92.18% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,329,096.87 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391JHG8 | IRWIN MORTGAGE CORPORATION Unavailable | 6 11 | \$870,693.75 39.07% 0 \$1,357,800.00 60.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,228,493.75 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391ЈНН6 | IRWIN MORTGAGE CORPORATION Unavailable | 3 5 | \$355,150.00 29.61% 0 \$844,250.00 70.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,199,400.00 100% 0 | | \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JHS2 | IRWIN MORTGAGE CORPORATION Unavailable | 1 11 | \$136,847.67 9.54% 0 \$1,298,050.00 90.46% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$1,434,897.67 100% 0 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHT0 | IRWIN MORTGAGE CORPORATION Unavailable | 13 | \$1,369,000.00 56.64% 0 \$1,047,950.00 43.36% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$2,416,950.00 100% 0 | | \$0.00 NA 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 VA |
| 31391JHU7 | IRWIN MORTGAGE CORPORATION Unavailable | 104 112 | \$14,154,842.00 47.36% 0 \$15,734,744.00 52.64% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Constitute | 216 | \$29,889,586.00 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391JHV5 | | 36 | \$2,981,410.00 98.35% 0 \$50,000.00 1.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavallable | ++ | \$50,000.00 1.65%0 | | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 050.00 NA 050.00 NA |

| Total | | 37 | \$3,031,410.00 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|--|------------------------------|---|--|---|--|---|
| 31391JHW3 | IRWIN MORTGAGE CORPORATION Unavailable | 84 112 | \$10,815,807.13 43.44% 0 \$14,080,640.00 56.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 196 | \$24,896,447.13 100% 0 | \$0.00 0 | \$0.00 10 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHX1 | IRWIN MORTGAGE CORPORATION Unavailable | 11 18 | \$771,000.00 28.71% 0 \$1,914,570.00 71.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$2,685,570.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHY9 | IRWIN MORTGAGE CORPORATION Unavailable | 12 34 | \$1,531,961.00 25.35% 0 \$4,511,700.00 74.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | \$6,043,661.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHZ6 | IRWIN MORTGAGE CORPORATION Unavailable | 9 25 | \$807,950.00 18.88% 0 \$3,471,600.00 81.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$4,279,550.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 |
| 31391JJ84 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 117 83 | \$20,192,893.58 62.02% 0 \$12,367,992.84 37.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391JJ92 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 200 | \$32,560,886.42 100% 0 \$6,616,205.71 28.89% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 94 | \$16,282,270.22 71.11% 0 \$22,898,475.93 100% 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJK7 | CITY BANK | 130 | \$3,157,940.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$3,157,940.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJL5 Total | NAVY FEDERAL CREDIT UNION | 14 14 | \$2,000,124.88 100% 0 \$2,000,124.88 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJM3 | NAVY FEDERAL CREDIT UNION | 66 | \$12,500,133.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 66 | \$12,500,133.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJN1 Total | NAVY FEDERAL CREDIT UNION | 24 24 | \$4,597,803.00 100% 0 \$4,597,803.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JKA7 | Unavailable | 7 7 | \$696,436.91 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391JKB5 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$696,436.91 100% 0 \$69,491.59 26.38% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 | \$193,891.83 73.62% 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 2 | \$158,833.45 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2 | \$158,833.45 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JKD1 Total | Unavailable | 4 4 | \$305,197.19 100% 0 \$305,197.19 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JLD0 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,249,349.77 50.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 48 | \$4,116,377.39 49.21% 0 \$8,365,727.16 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JLE8 | WASHINGTON MUTUAL BANK, FA | 263 | \$50,060,303.41 48.32% 0 \$53,541,116.30 51.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 259 522 | \$103,601,419.71 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JLF5 | WASHINGTON MUTUAL BANK, FA Unavailable | 67 261 | \$12,081,618.63 18.59% 0 \$52,913,728.41 81.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 328 | \$64,995,347.04 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JLG3 | WASHINGTON MUTUAL BANK Unavailable | 117 33 | \$20,898,011.39 77.39% 0 \$6,105,370.00 22.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 150 | \$27,003,381.39 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 16 344 | \$2,867,228.02 4.4% 0 \$62,248,295.27 95.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | LAS CHINGTON MUTUAL DANIZ DA | 360 | \$65,115,523.29 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JLJ7 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 243 400 643 | \$47,004,358.88 36.14% 0 \$83,044,994.81 63.86% 0 \$130,049,353.69 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 188 | \$32,602,428.97 73.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 246 | \$12,022,777.00 26.94% 0 \$44,625,205.97 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JLL2 | WASHINGTON MUTUAL BANK, FA | 131 | \$22,913,523.67 35.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 202 333 | \$40,863,673.68 64.07% 0 \$63,777,197.35 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JMN7 | CITIMORTGAGE, INC. | 38 | \$6,908,255.41 20.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 135 173 | \$26,289,633.40 79.19% 0 \$33,197,888.81 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JMP2 | CITIMORTGAGE, INC. | 83 | \$14,420,995.37 40.81% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 117 200 | \$20,918,316.15 59.19% 0 \$35,339,311.52 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JMQ0 | Unavailable | 200 | **** | \$0.00 | | 1 11 | |
| Total | CITIMORTGAGE, INC. | 16 | \$3,086,450.52 37.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JN71 | CITIMORTGAGE, INC. | 16 24 | \$3,086,450.52 37.06% 0 \$5,242,925.54 62.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391JN71 Total | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 16 24 40 | \$3,086,450.52 37.06% 0 \$5,242,925.54 62.94% 0 \$8,329,376.06 100% 0 \$27,457,310.04 95.75% 0 \$1,217,418.96 4.25% 0 \$28,674,729.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 16 24 40 149 | \$3,086,450.52 37.06% 0 \$5,242,925.54 62.94% 0 \$8,329,376.06 100% 0 \$27,457,310.04 95.75% 0 \$1,217,418.96 4.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Transfer | 31391JN97 | CITIMORTGAGE, INC. | 42 | \$7,453,554.16 40.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|------------|--------------------------------|-----|--------------------------|-------------|-------------|-------------|-----------------------------------|
| STATES S | | | 53 | \$10,841,394.37 59.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| April | | | | | | | | |
| TRADE STREET, CALLED | 31391JPB0 | | | | | | | |
| Through A | Total | | 76 | \$15,599,488.28 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Column | 31391JPC8 | | | | | | | |
| | Total | Unavailable | | | | | | |
| | 31391JPD6 | CITIMORTGAGE, INC. | 147 | \$8.951.890.89 78.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PRINT | | | 40 | \$2,488,475.24 21.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | | | | | | | | |
| Tright T | 31391JPE4 | | | | | | | |
| | Total | | 50 | \$2,891,080.55 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Description | 31391JPF1 | | | | | | | |
| Color | Total | Опачанаце | | | | | | |
| Triggraph | 31391JPG9 | CITIMORTGAGE, INC. | 374 | \$55,109,575.83 55.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| T. ST. T | Total | Unavailable | | | | | | |
| Chamelinish | | CITIMORTCACE INC | | | | | | |
| STITUTE STIT | | | 88 | \$18,197,744.97 90.78% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Thronizable | Total | | 99 | | | | | |
| 175 | 31391JPJ3 | | | | | | | |
| Comparison 25 \$3.30(2.91) \$5.000 \$0.00 | Total | | | | | | | |
| Final | 31391JPM6 | | | | | | | |
| 19919PPA TITMORTGAGE, INC. 21 \$3.275.659.27 3.897.0 \$50.00 A.6 \$5 | Total | Unavailable | | | | | | |
| Total | 31391.JPN4 | CITIMORTGAGE. INC. | 21 | \$3,275,839.2713 36%0 | \$0,00NA0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAI0\$0.00 NAI0\$0 00 NA |
| ### ### ### ### ### ### ### ### ### ## | | | 116 | \$21,236,577.14 86.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Denvolable | | | | | | | | |
| 1391JPC7 CITMORTGAGE, INC. 16 \$1,028,488 06(1.47%) \$0,000 NAO \$0,000 NA | 31391JPP9 | | | | | | | |
| Unavailable | Total | | 177 | \$28,836,713.27 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| Total | 31391JPQ7 | | | | | | | |
| Description Control | Total | one vandore | | | | | | |
| Total | | | | | | | | |
| Clearwollable 63 \$11,266,498 \$56,273,406 \$0,000 | | Unavailable | | | | | | 00.00 |
| Clearwilable 63 \$11,266,489 5056 87.3% S.0.00 NA C. S.0. | 31391JPS3 | CITIMORTGAGE, INC. | 69 | \$7,915,547.61 41.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1339JPT1 CITIMORTGAGE, INC. 9 \$711,080.2811.95%0 \$0.00 NA 0 | Total | Unavailable | | | | | | |
| Unavailable | | CITIMOPTE A CIT. INC | | | | | | |
| 13391F92 | | | 8 | \$983,947.28 58.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Dravailable | | | 17 | | | | | |
| Total | | | | | | | | |
| Total | Total | | 50 | \$9,788,369.61 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| THIRD FEDERAL SAVINGS AND LOAN 164 \$20,008,981.03 100% \$0.00 NA \$0.00 | | CRESCENT MORTGAGE SERVICES | | | | | | |
| Total | | | | | | | | |
| Unavailable | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | |
| Unavailable | 31391JTA8 | U.S. BANK N.A. | 17 | \$2,203,214.88 24.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 131391JTC4 | | | | \$6,772,348.82 75.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 39 \$6,989,521.81 75.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | | THE DANIEN A | | | | | | |
| 31391JTC4 U.S. BANK N.A. 8 \$774,590.72 8.45% 0 \$0.00 NA 0 \$0.00 | | | 39 | \$6,989,521.81 75.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | | 58 | | | \$0.00 | \$0.00 0 | |
| Total | 31391JTC4 | | | | | | | |
| 31391JTD2 U.S. BANK N.A. 7 \$778,532.14 8.19% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | Total | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Total S8 \$9,511,680.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391JTD2 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391JTF0 U.S. BANK N.A. 6 \$536,982.28 12.44% 0 \$0.00 NA | Total | Unavailable | | | | | | |
| Unavailable 25 \$3,779,878.74 87.56% 0 \$0.00 NA 0 \$0.00 | 31391JTE0 | U.S. BANK N.A. | 6 | \$536,982.28 12.44% 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391JTF7 U.S. BANK N.A. 1 \$74,500.00 1.45% 0 \$0.00 NA 0 | | | 25 | \$3,779,878.74 87.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 25 \$5,072,761.86 98.55% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
| Total 26 \$5,147,261.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 | 31391JTF7 | | 25 | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 38 \$6,479,872.41 84.19% \$0.00 NA 0 \$0.00 N | Total | | 26 | \$5,147,261.86 100% 0 | \$0.00 | \$0.00 | \$0.00 | |
| Total 48 \$7,696,626.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391JTG5 | | | | | | | |
| | Total | Onevenduc | | | | | | |
| | 31391JTH3 | U.S. BANK N.A. | 1 | \$55,500.00 4.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 7 8 | \$1,318,633.75 \$1,374,133.75 | | | IA 0 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--|---|---|--|--|---|-------|--|---|--|
| 31391JU24 | THE HUNTINGTON MORTGAGE COMPANY | 125 | \$13,887,187.92 | 79.53% (| \$0.00 N | IA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 149 | \$3,575,234.69 \$17,462,422.61 | | | IA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,513,708.33 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 24 | \$3,243,012.35 | 30.15% | \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 94 | \$10,756,720.68 | 100% | | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JU40 Total | THE HUNTINGTON MORTGAGE COMPANY | 7 7 | \$1,003,340.45 \$1,003,340.45 | | | JA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$4,960,100.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 11 | \$1,490,300.00 | 23.1% | \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | \$6,450,400.00 | 100% | \$0.00 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 50.00 0 50.00 |
| 31391JU65 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 95 11 | \$11,103,681.27 \$2,090,542.14 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 106 | \$13,194,223.41 | | | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JU73 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$4,387,866.07 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 61 | \$4,330,484.16 \$8,718,350.23 | | | AA U | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUA6 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$20,000,763.31 | 100% (| \$0.00 N | IA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 135 | \$20,000,763.31 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,019,782.00 | | | _ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 148 | \$20,019,782.00 | | | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUC2 Total | THIRD FEDERAL SAVINGS AND LOAN | 137 137 | \$20,052,418.96 \$20,052,418.96 | | | IA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | THIDD EEDEDAL CAVINGS AND LOAN | 70 | | | | | | | |
| 31391JUD0 Total | THIRD FEDERAL SAVINGS AND LOAN | 70 70 | \$10,065,755.37 \$10,065,755.37 | | | (A) | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUE8 | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$8,033,794.90 | 100% |) \$0.00 N | IA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | \$8,033,794.90 | | | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 27 | \$4,224,248.27 | | | _ | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 34 | \$1,359,922.76 \$5,584,171.03 | | | IA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUG3 | CHEVY CHASE SAVINGS BANK FSB | 50 | \$9,461,926.70 | 94.57% (|) \$0.00 N | JAIO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 3 | \$543,749.76 | 5.43% | \$0.00 N | IA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$10,005,676.46 | | | 0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JUH1 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 161 | \$25,522,010.54 \$1,487,956.29 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 170 | \$27,009,966.83 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,588,520.04 | | | JA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$1,588,520.04 | 100% | \$0.00 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JUL2 Total | THE HUNTINGTON MORTGAGE COMPANY | 6 6 | \$814,341.82 \$814,341.82 | | | JA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUN8 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,298,140.24 | 100% (|) \$0.00 N | JAIO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE HEIVEN OF ON MONTONION COMMENT | 13 | \$1,298,140.24 | | | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUP3 | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$6,268,692.23 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 111 | \$686,422.13 \$6,955,114.36 | | | IA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUQ1 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,721,374.86 | 96.86% (|) \$0.00 N | JAIO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 1 | \$55,848.22 | 3.14% | \$0.00 N | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$1,777,223.08 | | | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 264 111 | \$39,947,817.99 \$21,417,883.17 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 375 | \$61,365,701.16 | | | 0 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUS7 | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$165,832.77 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 3 | \$274,349.17 \$440,181.94 | | | IA () | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$843,121.88 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 3 | \$304,751.56 | 26.55% | \$0.00 N | JA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,147,873.44 | 100% | | 0 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391JUU2 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 56 34 | \$7,496,521.83 \$5,892,475.33 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 90 | \$13,388,997.16 | | | 0 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUV0 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,682,048.73 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 17 33 | \$3,143,070.98 \$5,825,119.71 | | | IA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total Total | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | | J2.UJ70 U | | | | | |
| 31391JUX6 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 11 | \$1,722,683.40 \$147,869.41 | | | | <u> </u> | \$0.00 NA 0 | |
| 31391JUX6 | | | | | | 0 | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| 31391JUX6 Total B1391JUY4 | | 1 12 29 | \$147,869.41 \$1,870,552.81 \$4,211,484.93 | 100% | \$0.00 \$0.00 N | VA 0 | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| B1391JUX6 Total B1391JUY4 Total | Unavailable THE HUNTINGTON MORTGAGE COMPANY | 1 12 29 29 | \$147,869.41 \$1,870,552.81 \$4,211,484.93 \$4,211,484.93 | 100% (100% (100% (| \$0.00 S0.00 N \$0.00 N \$0.00 N | VA 0 | 0 \$0.00 NA 0 0 0 0 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUX6 Total 31391JUY4 Total 31391JUZ1 | Unavailable | 1 12 29 | \$147,869.41 \$1,870,552.81 \$4,211,484.93 | 100% (100% (100% (100% (| \$0.00 S0.00 N | VA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 |
| Total 31391JUY4 Total 31391JUZ1 Total | Unavailable THE HUNTINGTON MORTGAGE COMPANY | 1 12 29 29 29 | \$147,869.41 \$1,870,552.81 \$4,211,484.93 \$4,211,484.93 \$12,944,599.86 | 100% (100% (100% (100% (| \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JUX6 Total 31391JUY4 Total 31391JUZ1 Total | THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY | 1 12 29 29 29 114 114 | \$147,869.41 \$1,870,552.81 \$4,211,484.93 \$4,211,484.93 \$12,944,599.86 \$12,944,599.86 | 100% (100% (100% (100% (100% (| \$0.00 N \$0.00 | NA 0 | 0 \$0.00 NA 0 0 \$0. | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |

| 212011V00 | | 71 | \$7,260,572.67 100% 0 | £0.00NA.00 | \$0.00 N.A.O | £0 00 N A 10 | \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA |
|--------------------|---|-------------------|--|----------------------------|----------------------------|----------------------------|--|
| 31391JXQ8 Total | Unavaliable | 71 71 | \$7,260,572.67 100% 0 \$7,260,572.67 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| - | Unavailable | 27 | \$2,361,096.71 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$2,361,096.71 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JXS4 Total | Unavailable | 63 63 | \$5,923,542.22 100% 0 \$5,923,542.22 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 51 | \$3,896,766.63 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$3,896,766.63 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391JXU9 Total | Unavailable | 12 12 | \$1,132,904.51 100% 0 \$1,132,904.51 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391JXV7 | Unavailable | 36 | \$2,910,425.66 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$2,910,425.66 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JXX3 | REGIONS MORTGAGE, INC. Unavailable | 21 9 | \$4,163,973.11 70.83% 0 \$1,714,878.65 29.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,878,851.76 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JZ29 | RBC MORTGAGE COMPANY Unavailable | 21 7 | \$3,589,700.00 73.36% 0 \$1,303,600.00 26.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$4,893,300.00 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JZ37 | RBC MORTGAGE COMPANY Unavailable | 18 9 | \$3,152,600.00 68.39% 0 \$1,456,850.00 31.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | ona vanaoic | 27 | \$4,609,450.00 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JZJ2 | RBC MORTGAGE COMPANY Unavailable | 39 6 | \$7,146,014.69 88.12% 0 \$963,500.00 11.88% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | S. C. C. C. C. C. C. C. C. C. C. C. C. C. | 45 | \$8,109,514.69 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| 31391JZK9 | RBC MORTGAGE COMPANY Unavailable | 31 | \$5,490,750.00 89.35% 0 \$654,800.00 10.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanane | 35 | \$6,145,550.00 10.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 0 \$0.00 0 \$0.00 |
| 31391JZL7 | RBC MORTGAGE COMPANY Unavailable | 28 | \$5,598,150.00 92.15% 0 \$477,200.00 7.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 31 | \$6,075,350.00 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 10 | \$0.00 0 \$0.00 0 \$0.00 VA |
| 31391JZN3 Total | RBC MORTGAGE COMPANY | 7 7 | \$1,277,274.81 100% 0 \$1,277,274.81 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | DDC MODTC A CE COMBANY | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | RBC MORTGAGE COMPANY Unavailable | 92 | \$15,959,378.00 94.93% 0 \$852,600.00 5.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PDG MODTG A CT. COMPANY | 96 | \$16,811,978.00 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 50 5 | \$9,532,200.00 91.82% 0 \$848,965.47 8.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DDG MODTG A GE COMPANY | 55 | \$10,381,165.47 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY Unavailable | 1 | \$7,718,679.67 97.91% 0 \$165,000.00 2.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$7,883,679.67 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 23 5 | \$3,855,050.00 75.82% 0 \$1,229,500.00 24.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,084,550.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 13 3 | \$2,594,900.00 82.67% 0 \$544,000.00 17.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$3,138,900.00 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | RBC MORTGAGE COMPANY Unavailable | 23 5 | \$4,538,145.00 85.19% 0 \$789,000.00 14.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,327,145.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 40 9 | \$7,357,445.65 83.11% 0 \$1,495,600.00 16.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | \$8,853,045.65 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 14 63 | \$1,531,214.00 14.51% 0 \$9,018,931.59 85.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 77 | \$10,550,145.59 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 16 55 | \$2,526,566.00 23.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 71 | \$10,928,243.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 0 0.00 0 0 0.00 |
| 31391K3P0 Total | FLEET NATIONAL BANK | 8 8 | \$1,152,736.23 100% 0 \$1,152,736.23 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3Q8 | CHASE MANHATTAN MORTGAGE CORPORATION | 279 | \$42,389,247.48 70.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 125 404 | \$17,588,490.19 29.33% 0 \$59,977,737.67 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3R6 | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$38,175,831.59 63.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 145 404 | \$22,123,017.13 36.69% 0 \$60,298,848.72 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3S4 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$30,087,121.41 59.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 150 337 | \$20,275,491.36 40.26% 0 \$50,362,612.77 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3T2 | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$43,630,058.14 72.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 109 407 | \$16,638,674.21 27.61% 0 \$60,268,732.35 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3U9 | CHASE MANHATTAN MORTGAGE CORPORATION | 296 | \$45,232,745.95 75.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 105 | \$15,002,732.20 24.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 401 | \$60,235,478.15 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
|--------------------|---|--------------------------|--|-------------|--|--|--|
| 31391K3V7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 307 113 | \$44,645,229.92 74.18% 0 \$15,542,329.40 25.82% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 420 | \$60,187,559.32 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3W5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 261 141 | \$36,950,525.38 65.59% 0 \$19,382,166.85 34.41% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 402 | \$56,332,692.23 100% 0 | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3X3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 221 63 | \$30,080,720.54 79.73% 0 \$7,645,149.60 20.27% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 284 | \$37,725,870.14 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3Y1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 231 57 | \$29,493,509.59 77.36% 0 \$8,630,017.05 22.64% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 288 | \$38,123,526.64 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3Z8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 187 81 | \$23,897,960.39 69.64% 0 \$10,416,686.91 30.36% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 268 | \$34,314,647.30 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K4A2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 362 80 | \$40,687,725.06 79.5% 0 \$10,489,495.64 20.5% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 442 | \$51,177,220.70 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K4B0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 387 126 | \$42,546,103.33 74.67% 0 \$14,434,725.76 25.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 513 | \$56,980,829.09 100% 0 | 1 1 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391K4C8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 174 77 | \$16,835,666.78 66.01% 0 \$8,670,067.57 33.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 251 | \$25,505,734.35 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 135 188 | \$12,324,628.32 42.7% 0 \$16,540,500.24 57.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 323 | \$28,865,128.56 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391K4E4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 16 | \$696,295.63 39.26% 0 \$1,077,400.39 60.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CHACE MANUATTAN MODECAGE CODDODATION | 22 | \$1,773,696.02 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 116 159 275 | \$20,992,355.08 42.32% 0 \$28,615,495.14 57.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CHASE MANHATTAN MODTCAGE CORDORATION | | \$49,607,850.22 100% 0 | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5E3 Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 114 163 277 | \$20,732,821.38 41.87% 0 \$28,784,947.74 58.13% 0 \$49,517,769.12 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,810,808.00 28.61% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 102 142 | \$16,991,034.24 71.39% 0 \$23,801.842.24 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$24,108,866.58 47.78% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 147 270 | \$26,350,098.86 52.22% 0 \$50,458,965.44 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,923,520.25 40.01% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 106 168 | \$17,875,910.46 59.99% 0 \$29,799,430.71 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5J2 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$24,294,933.92 48.53% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 108 216 | \$25,764,955.85 51.47% 0 \$50,059,889.77 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5K9 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$13,952,245.54 41.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 152 | \$19,425,322.68 58.2% 0 \$33,377,568.22 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5L7 | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$30,372,037.82 60.27% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 226 | \$20,024,294.32 39.73% 0 \$50,396,332.14 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5M5 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$24,031,991.69 52.16% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 98 210 | \$22,043,193.67 47.84% 0 \$46,075,185.36 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5P8 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$27,279,771.16 54.52% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 98 223 | \$22,758,615.53 45.48% 0 \$50,038,386.69 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5R4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 65 64 | \$13,640,136.70 47.78% 0 \$14,905,812.12 52.22% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanapie | 129 | \$28,545,948.82 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391K5T0 Total | REPUBLIC BANK | 193 193 | \$29,878,399.39 100% 0 \$29,878,399.39 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 22 | \$3,678,560.40 64.69% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 33 | \$2,008,238.06 35.31% 0 \$5,686,798.46 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 2,632 | \$448,163,856.92 41.81% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3,584 | \$623,721,960.37 58.19% 0 \$1,071,885,817.29 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 1,535 | \$268,148,657.44 28.23% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3,992 5,527 | \$681,567,248.86 71.77% 0 \$949,715,906.30 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 30 | \$4,374,261.55 14.44% 0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 164 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 194 | \$30,297,995.47 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
|---------------------------|---|-------------------|---|-------------------|--------|------|-------------|--------------------------------|---|
| 31391KA23 | WASHINGTON MUTUAL BANK, FA Unavailable | 1 19 | \$41,336.35 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavamable | 20 | \$1,482,797.71 9 \$1,524,134.06 | | | | | | |
| 31391KA31 Total | Unavailable | 2 | \$95,832.30 \$95,832.30 | 100% | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 4 | | 100% (| | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$327,307.51 | | | | | | \$0.00 0 0 0 0 0 0 0 |
| 31391KA72 | WASHINGTON MUTUAL BANK, FA Unavailable | 16 17 | \$1,027,092.16 3 \$2,051,994.69 6 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | \$3,079,086.85 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 20 | \$234,293.26 1 \$1,794,704.39 8 | 38.45% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$2,028,997.65 | | | 0 | | | \$0.00 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 601 | \$99,808,015.42 | 0.2% (99.8% (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KAC1 | Taguailabla | 602 502 | \$100,009,788.96 \$88.944.996.04 | 100% (| | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 502 502 | \$88,944,996.04 | | | 0 | | | |
| 31391KAD9 | WASHINGTON MUTUAL BANK, FA Unavailable | 16 802 | \$2,360,303.63 \$124,205,939.01 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 818 | \$126,566,242.64 | | | | | | |
| 31391KAE7 Total | Unavailable | 440 440 | \$56,235,739.21 \$56,235,739.21 | 100% (| | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KAY3 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,876,122.29 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 44 67 | \$4,058,148.83 6 \$5,934,271.12 | | | _ | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KAZ0 | WASHINGTON MUTUAL BANK, FA | 10 | \$743,213.22 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 55 | \$4,231,036.75 8 \$4,974,249.97 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KB55 Total | WASHINGTON MUTUAL BANK, FA | 5 5 | \$388,554.09 \$388,554.09 | 100% (| | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 29 | | 100% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | MARCH STREET MORTS/16E CORN CRATTON | 29 | \$4,598,075.54 | | | 0 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KBC0 Total | MARKET STREET MORTGAGE CORPORATION | 22 22 | \$3,209,765.07 \$3,209,765.07 | 100% (| | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KBD8 | Unavailable | 3 | \$165,125.07 | 100% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 3 | \$165,125.07 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 18 | \$1,392,591.987 | 78.09% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 24 | \$1,783,289.60 \$171,744.66 2 | | | | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MOTUAL BANK, FA Unavailable | 8 10 | \$535,844.45 7 \$707,589.11 | 75.73% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$87,373.77 3 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 3 | \$191,123.18 6 \$278,496.95 | 68.63% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KBK2 | WASHINGTON MUTUAL BANK, FA | 3 | \$203,044.39 1 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 18 | \$1,112,209.03 8 \$1,315,253.42 | | | | | | |
| 31391KBL0 | WASHINGTON MUTUAL BANK, FA | 2 | \$208,672.60 6 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 4 | \$107,437.12 3 \$316,109.72 | | | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KBP1 Total | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,050,524.68 \$1,050,524.68 | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$2,444,939.00 | | | | | | |
| Total | Unavailable | 20 33 | \$4,120,384.42 6 \$6,565,323.42 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KBR7 | UNION FEDERAL BANK OF INDIANAPOLIS | 122 | \$17,703,255.18 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 57 179 | \$11,050,021.75 3 \$28,753,276.93 | | | | | | |
| 31391KBS5 | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,115,695.12 5 | | | | | | |
| Total | Unavailable | 16 34 | \$1,951,486.61 4 \$4,067,181.73 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KBV8 | M&T MORTGAGE CORPORATION Unavailable | 2 13 | \$345,002.87 1 \$1,906,443.16 8 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,251,446.03 | | | | \$0.00 | | |
| 31391KBX4 | WASHINGTON MUTUAL BANK, FA Unavailable | 14 5 | \$1,002,977.56 \$516,687.66 | 66% (| | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$1,519,665.22 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 19 21 | \$1,413,010.81 4 \$1,746,105.09 5 | 55.27% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | \$3,159,115.90 | | | | | | |
| 31391KBZ9 | Unavailable | 16 | \$1,195,178.17 | 100% | | NA 0 | | | |

| Total | | 16 | \$1,195,178.17 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
|---------------------------|---|-------------------|---|-----------------------|--------|---------------|-------------|-------------|-----------------------------------|
| 31391KC21 Total | Unavailable | 8 | | 100% (| | - | | | |
| 31391KC39 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | | 100% (| | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$842,883.13 | 100% | | | | | |
| Total | | 12 | | | | | | | |
| 31391KC54 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 100 | \$20,896,784.08 \$20,896,784.08 | 100% (| | - | | | |
| 31391KC62 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177 177 | \$35,593,348.09 \$35,593,348.09 | 100% (| | \rightarrow | | | |
| 31391KC70 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 320 320 | \$68,005,333.30 \$68,005,333.30 | | | | | | |
| 31391KC88 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 488 | \$97,932,734.08 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | AMERICAN HOME FUNDING INC. | 488 78 | \$97,932,734.08 \$13,525,443.64 | | | | | | |
| Total | Unavailable | 4 82 | \$474,379.32 \$13,999,822.96 | 3.39% | \$0.00 | | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KCF2 | AMERICAN HOME FUNDING INC. | 91 | \$14,710,295.00 | 98% (| | | | | |
| Total | Unavailable | 92 | \$300,700.00 \$15,010,995.00 | 2% (100% (| | | | | |
| 31391KCG0 | AMERICAN HOME FUNDING INC. Unavailable | 18 5 | \$2,370,765.41 \$621,568.742 | _ | | | | | |
| Total | Unavariable | 23 | \$2,992,334.15 | | | - | | | |
| 31391KCL9 Total | NEXSTAR FINANCIAL CORPORATION | 44 44 | \$6,724,899.93 \$6,724,899.93 | 100% (| | - | | | |
| 31391KCM7 Total | NEXSTAR FINANCIAL CORPORATION | 39 39 | \$6,957,154.00 \$6,957,154.00 | 100% (| | - | | | |
| | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,614,577.00 | 100% | | | | | |
| Total | | 22 | \$2,614,577.00 | | | | | | |
| 31391KCP0 Total | NEXSTAR FINANCIAL CORPORATION | 38 38 | \$6,963,187.00 \$6,963,187.00 | 100% (| | - | | | |
| 31391KCQ8 Total | PATHFINDER BANK | 13 13 | \$1,003,454.69 \$1,003,454.69 | 100% (| | | | | |
| 31391KCS4 Total | GMAC MORTGAGE CORPORATION | 7 7 | \$528,132.53 \$528,132.53 | 100% (| | NA (| | | |
| 31391KCT2 | GMAC MORTGAGE CORPORATION Unavailable | 15 5 | | | 1 | | | | |
| Total | Chavanable | 20 | \$1,694,345.14 | | | | | | |
| 31391KCW5 Total | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 10 | \$1,200,150.00 \$1,200,150.00 | | | | | | |
| 31391KCY1 Total | Unavailable | 13 13 | \$2,025,200.00 \$2,025,200.00 | | | | | | |
| 31391KCZ8 Total | Unavailable | 17 17 | \$2,774,751.31 \$2,774,751.31 | | | | | | |
| | FLEET NATIONAL BANK | 152 | \$19,997,396.54 | | | | | | |
| Total | | 152 | \$19,997,396.54 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391KD61 Total | FLEET NATIONAL BANK | 17 17 | \$2,304,597.89 \$2,304,597.89 | 100% (| | | | | |
| 31391KD79 Total | FLEET NATIONAL BANK | 23 23 | \$4,786,514.63 \$4,786,514.63 | 100% (| | | | | |
| 31391KD87 Total | FLEET NATIONAL BANK | 20 20 | \$3,324,948.56 \$3,324,948.56 | 100% (| | | | | |
| 31391KD95 | WESTERNBANK PUERTO RICO | 13 | \$1,023,687.02 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 12 | \$2,149,565.00 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 8 | | | | | | | |
| Total | DOWNET SAVINGS AND EOAN ASSOCIATION, P.A. | 8 | | 100% | | | | | |
| 31391KDC8 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 39 | \$8,482,312.95 \$8,482,312.95 | 100% (| | | | | |
| 31391KDD6 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 51 | \$10,446,594.73 \$10,446,594.73 | | | | | | |
| 31391KDE4 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 10 | \$1,767,553.07 \$1,767,553.07 | | | | | | |
| 31391KDJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,468,160.00 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KDM6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 41 | \$1,468,160.00 \$9,002,090.04 | | | | | | |
| Total | | 41 | \$9,002,090.04 | 100% | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391KDP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$17,041,848.32 | 100% (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 70 | \$17,041,848.32 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
|--|---|-------------------------|---|----------|--------|------|------------------------------------|--------------------------------|----------------------------------|
| 31391KDQ7 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 45 | \$10,026,954.95 \$10,026,954.95 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| === | FLEET NATIONAL BANK | 13 | \$1,999,616.16 | | | - | | | |
| Total | SATEMED FUNITING 11 C | 13 | \$1,999,616.16 | | | | 0 \$0.00 0 | | |
| | WITMER FUNDING, LLC Unavailable | 101 32 133 | \$17,326,899.65 \$6,081,936.56 \$23,408,836.21 | 25.98% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WITMER FUNDING, LLC | 149 | \$24,237,251.30 | | | | | \$0.00 NA 0 | |
| | Unavailable | 56 205 | \$9,084,221.70 \$33,321,473.00 | 27.26% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WITMER FUNDING, LLC | 115 | \$17,879,616.58 | | | | | | |
| Total | Unavailable | 99 214 | \$15,634,467.38 \$33,514,083.96 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391KE94 | WITMER FUNDING, LLC | 32 | \$5,964,800.00 | 44.11% (| | | | | |
| Total | Unavailable | 42 74 | \$7,557,944.81 \$13,522,744.81 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| - | OHIO SAVINGS BANK | 5 | \$938,915.19 | | | | | \$0.00 NA 0 | |
| Total | Unavailable | 75 80 | \$14,491,958.97 \$15,430,874.16 | | | | 0 \$0.00 0 | | |
| | CRESCENT MORTGAGE SERVICES | 9 | \$1,348,450.00 \$1,348,450.00 | | | | | \$0.00 NA 0 | |
| Total 31391KEC7 | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,348,450.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | |
| | Unavailable | 2 | \$148,235.07 \$458,347.61 | 32.34% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COLONIAL SAVINGS FA | 41 | \$5,279,886.14 | | | | | | |
| | Unavailable | 33 74 | \$5,226,987.95 \$10,506,874.09 | 49.75% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391KEF0 | COLONIAL SAVINGS FA | 21 | \$2,864,428.89 | | | | | | |
| | Unavailable | 37 58 | \$5,735,426.54 \$8,599,855.43 | 66.69% | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| 31391KEG8 | COLONIAL SAVINGS FA | 13 | \$1,738,082.60 | 91.64% | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 1 14 | \$158,660.93 \$1,896,743.53 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| | COLONIAL SAVINGS FA | 11 | \$1,027,165.25 | | | | | \$0.00 NA 0 | |
| Total | Unavailable | 1 12 | \$91,137.23 \$1,118,302.48 | | | | | | |
| | WITMER FUNDING, LLC | 17 | \$2,650,678.65 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 18 35 | \$2,982,125.00 \$5,632,803.65 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| | WITMER FUNDING, LLC | 194 | \$26,388,543.10 | | | | | | |
| Total | Unavailable | 260 | \$8,013,376.21 \$34,401,919.31 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| | WITMER FUNDING, LLC Unavailable | 46 | \$5,243,084.49 \$686,723.74 | | | | | | |
| Total | Chavanaore | 51 | \$5,929,808.23 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 75 92 | \$9,432,919.44 \$14,329,256.35 | | | | 0 \$0.00 NA 0 | | |
| Total | | 167 | \$23,762,175.79 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 32 27 | \$5,082,458.24 \$3,801,367.74 | | | | | | |
| Total | | 59 | \$8,883,825.98 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | |
| | WITMER FUNDING, LLC Unavailable | 18 103 | \$1,978,204.86 \$19,306,511.27 | 90.71% | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 121 | \$21,284,716.13 | | | | 0 \$0.00 0 | | |
| | WITMER FUNDING, LLC Unavailable | 27 148 | \$4,192,301.62 \$28,043,587.08 | 86.99% | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 175 | \$32,235,888.70 | | | | 0 \$0.00 0 | | |
| | WITMER FUNDING, LLC Unavailable | 168 172 | \$611,700.00 \$33,168,431.51 | 98.19% | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391KFK8 | WITMER FUNDING, LLC | 172 | \$33,780,131.51 \$1,972,775.00 | | | | | | |
| | WITMER FUNDING, EEC Unavailable | 14 29 | \$1,972,775.00 \$2,345,492.35 \$4,318,267.35 | 54.32% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WITMER FUNDING, LLC | 137 | \$19,957,213.39 | | | | | | |
| | Unavailable | 36 173 | \$5,045,324.37 \$25,002,537.76 | 20.18% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WITMER FUNDING, LLC | 101 | \$11,098,076.92 | | | | | | |
| | Unavailable | 53 154 | \$6,897,913.68 \$17,995,990.60 | 38.33% | \$0.00 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 13 | \$2,406,991.62 | | | | | | |
| 31391KG43 | | 13 | \$2,406,991.62 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | | | | oxdot | | ш | | | |
| 31391KG43 Total 31391KG50 Total | Unavailable | 76 76 | \$10,410,833.04 \$10,410,833.04 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |

| Total | | 31 | \$2,157,557.77 100 | % 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 | 0 |
|---------------------------|---|------------------------|---|-------------|-----------|-----------------|-------------|---|--------------------------------|--------|
| 31391KH34 Total | Unavailable | 23 23 | \$4,101,102.97 100° \$4,101,102.97 100° | | | A 0 | | | | |
| 31391KH42 | Unavailable | 11 | \$1,301,723.84 100 | | | | | \$0.00 NA 0 | | |
| Total | | 11 | \$1,301,723.84 100 | | | 0 | | | | |
| | BANK OF AMERICA NA Unavailable | 301 40 | \$19,580,632.18 87.66 \$2,756,420.84 12.34 | % 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | | 341 | \$22,337,053.02 1009 | | | 0 | | | | |
| | BANK OF AMERICA NA Unavailable | 230 63 | \$22,668,700.51 78.46 \$6,224,418.27 21.54 | % 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | | 293 | \$28,893,118.78 100 | | | 0 | | | | |
| | BANK OF AMERICA NA Unavailable | 9 5 | \$903,092.03 63.37 \$522,103.32 36.63 | 8% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total 31391KHY6 | Tavailabla | 14 17 | \$1,425,195.35 100° \$3,180,072.22 100° | | | 0 | | \$0.00 0 \$0.00 NA 0 | | |
| Total | опачаларіс | 17 | \$3,180,072.22 100 | | | 0 | | | | |
| 31391KHZ3 Total | Unavailable | 8 8 | \$1,980,796.90 100° \$1,980,796.90 100° | | | A 0 | | \$0.00 NA 0 | | |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$765,575.00 41.41 | | | | | \$0.00 NA 0 | | |
| Total | Unavailable | 8 15 | \$1,083,150.00 58.59 \$1,848,725.00 100 | | | A 0 | | | | |
| 31391KJ57 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$87,500.00 4.97 | | | | | \$0.00 NA 0 | | |
| Total | Unavailable | 11 12 | \$1,672,510.00 95.03 \$1,760,010.00 100 100 | | | A 0 0 | | \$0.00 NA 0 | | |
| 31391KJ65 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 5 25 | \$583,800.00 13.34 \$3,793,150.00 86.66 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | Oliavalidule | 30 | \$3,793,150.00 86.66° \$4,376,950.00 100° | | | A 0 | | | | |
| 31391KJW8 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 1 18 | \$107,500.00 3.87 \$2,667,400.00 96.13 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | 19 | \$2,774,900.00 1009 | | | 0 | | | | |
| 31391KJX6 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 14 29 | \$1,759,898.00 27.95 \$4,536,300.00 72.05 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | 43 | \$6,296,198.00 1000 | | | 0 | | | | |
| 31391KJY4 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 11 15 | \$1,389,350.00 39.93 \$2,089,941.00 60.07 | 7% 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | | 26 | \$3,479,291.00 1009 | | | 0 | | \$0.00 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 79 97 | \$12,416,028.13 44.26 \$15,635,985.70 55.74 | %0 | \$0.00 N | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | UNION FEDERAL DANK OF INDIANAROLIS | 176 | \$28,052,013.83 1009 | | | 0 | | | | |
| Total | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 64 64 128 | \$6,949,644.45 45.04 \$8,481,586.63 54.96 \$15,431,231.08 100 | 6% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| | U.S. BANK N.A. | 14 | \$1,411,134.68 34.61 | | | | | | | \Box |
| Total | Unavailable | 15 29 | \$2,665,617.46 65.39 \$4,076,752.14 100 | % 0 | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| 31391KKF3 | U.S. BANK N.A. | 28 | \$2,057,859.10 60.23 | 3% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | Unavailable | 8 36 | \$1,359,018.96 39.77 \$3,416,878.06 100° | | | A 0 0 | | | | |
| 31391KKG1 | U.S. BANK N.A. | 15 | \$1,355,699.76 24.07 | | | | | \$0.00 NA 0 | | |
| Total | Unavailable | 27 42 | \$4,277,099.09 75.93 \$5,632,798.85 100° | | | A 0 0 | | | | |
| 31391KKH9 | U.S. BANK N.A. Unavailable | 30 | \$1,951,229.59 30.28 \$4,492,732.74 69.72 | | | | | | | |
| Total | Unavaname | 60 | \$6,443,962.33 100° | | | A 0 | | | | |
| 31391KKJ5 | U.S. BANK N.A. Unavailable | 19 29 | \$1,909,638.66 29.38 \$4,589,340.23 70.62 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | |
| Total | | 48 | \$6,498,978.89 1009 | | | 0 | | | | |
| 31391KLG0 Total | NEW SOUTH FEDERAL SAVINGS BANK | 47 47 | \$7,435,462.76 100° \$7,435,462.76 100° | | | A 0 | | | | |
| 31391KLH8 | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$3,365,351.00 100 | 0% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | | 25 | \$3,365,351.00 1000 | | | 0 | | | | П |
| | NEW SOUTH FEDERAL SAVINGS BANK Unavailable | 30 | \$100,000.00 2.94 \$3,297,023.88 97.06 | 6% 0 | \$0.00 N | A 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0NA |
| Total | COMMERCIAL PEDERAL MORTCA CE CONNON TON | 31 | \$3,397,023.88 1009 | | | 0 | | | | П |
| 31391KLK1 Total | COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable | 9 16 25 | \$1,210,594.69 32.91 \$2,467,525.02 67.09 \$3,678,119.71 100 | % 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| 31391KLL9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22 | \$3,438,200.00 68.57 | | | | | \$0.00 NA 0 | | |
| Total | Unavailable Unavailable | 11 33 | \$1,575,678.17 31.43 | 8% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 85 | \$10,513,994.75 45.63 | | | | | | | |
| Total | Unavailable Unavailable | 62 147 | \$12,526,831.55 54.37 \$23,040,826.30 100 | '% O | \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 109 | \$10,250,909.29 45.66 | 5% O | \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| Total | Unavailable | 66 175 | \$12,201,046.63 54.34 \$22,451,955.92 100° | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 NA |
| | | | | | | | | | | |

| | COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable | 23 7 | \$1,734,141.57 \$979,771.24 | 36.1% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
|--------------------|--|-----------------------|---|------------|----------|------|-------------------------|-------------------------|--|-------------|
| Total | | 30 | \$2,713,912.81 | | | | | | | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable | 66 18 | \$6,703,937.00 \$2,721,900.00 | 28.88% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | | 84 | \$9,425,837.00 | | | | | | | |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable | 12 17 | \$899,210.30 \$2,590,451.55 | 74.23% | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | | 29 | \$3,489,661.85 | | | | | | | |
| Total | NEW SOUTH FEDERAL SAVINGS BANK | 15 15 | \$2,401,903.00 \$2,401,903.00 | | | NA C | \$0.00 | | | |
| 31391KMK0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 144 200 | \$20,482,450.77 \$26,068,523.83 | 44% 56% | | NA (| \$0.00 NA 0 | | | |
| Total | Unavanable | 344 | \$46,550,974.60 | | | | | | | |
| 31391KML8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 6 | \$857,625.58 \$378,000.00 | | | NA (| | | | |
| Total | onevinusic . | 8 | \$1,235,625.58 | | | | | | | |
| 31391KMM6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 52 48 | \$7,038,246.29 \$6,063,854.36 | | | NA (| | | | |
| Total | | 100 | \$13,102,100.65 | | | | | | | |
| 31391KNG8 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 76 36 | \$4,706,326.99 \$2,034,374.15 | | | NA C | | | | |
| Total | | 112 | \$6,740,701.14 | 100% | 0 \$0.00 | | \$0.00 | | | $\neg \neg$ |
| 31391KNH6 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 17 11 | \$2,221,100.00 \$1,404,722.97 | 38.74% | 0 \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | | 28 | \$3,625,822.97 | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 12 19 | \$1,631,673.11 \$3,100,259.93 | 65.52% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | FIRST HODIZON HOLE LOAN CORROS ITTON | 31 | \$4,731,933.04 | | | | | | | |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 26 31 57 | \$1,618,773.20 \$1,985,923.08 | 55.09% | 0 \$0.00 | NA C | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$3,604,696.28 \$12,732,550.00 | | ĺ | | | | \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | 73 149 | \$13,049,486.18 \$25,782,036.18 | 50.61% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$862,330.00 | | İ | NAC | | | | |
| Total | Unavailable | 19 27 | \$2,421,250.00 \$3,283,580.00 | 73.74% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| 31391KPB7 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$758,760.00 | 27.31% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | Unavailable | 17 23 | \$2,019,600.00 \$2,778,360.00 | | | NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| 31391KPC5 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,441,050.00 | | | | | | | |
| Total | Unavailable | 14 29 | \$1,510,400.00 \$2,951,450.00 | | | NA (| | | | |
| | THE LEADER MORTGAGE COMPANY | 5 | \$256,049.15 | | | NA | | | | |
| Total 31391KPR2 | BANK OF AMERICA NA | 41 | \$256,049.15 \$1,873,921.92 | | | NA C | | | | |
| Total | Unavailable | 1 42 | \$33,250.00 \$1,907,171.92 | 1.74% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| | BANK OF AMERICA NA | 22 | \$2,451,821.33 | | | NAC | | | | $\neg \Box$ |
| Total | Unavailable | 44 | \$7,210,300.00 \$9,662,121.33 | 74.62% | 0 \$0.00 | NAC | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | .00 NA |
| | BANK OF AMERICA NA | 42 | \$5,248,964.44 | | | NAC | | | | |
| Total | Unavailable | 2 44 | \$154,079.78 \$5,403,044.22 | | | | | | | |
| | Unavailable | 13 | \$2,192,983.74 | | | NAC | | | | |
| Total | | 13 | \$2,192,983.74 | | | | | | | |
| 31391KQ42 Total | Unavailable | 19 19 | \$3,257,892.59 \$3,257,892.59 | | | NA 0 | | | | |
| 31391KQ59 | FLAGSTAR BANK, FSB | 23 216 | \$4,749,529.00 \$42,861,554.24 | | | NA (| | | | |
| Total | Unavailable | 239 | \$42,861,554.24 \$47,611,083.24 | | | | | | | |
| 31391KQ67 | FLAGSTAR BANK, FSB Unavailable | 7 250 | \$1,186,700.00 \$48,813,846.20 | | | NA (| | | | |
| Total | | 257 | \$50,000,546.20 | | | | | | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391KQ75 Total | Unavailable | 14 14 | \$1,349,072.91 \$1,349,072.91 | | | NA C | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| 31391KQJ9 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, | 33 | \$2,843,919.31 | | | | | | | |
| Total | INC. | 33 | \$2,843,919.31 | | | | | | | |
| 31391KQK6 | CENLAR FEDERAL SAVINGS BANK | 17 | \$1,015,532.04 | | | - | | | | |
| Total | NEYCTAD EINANCIAL CORPORATION | 17 | \$1,015,532.04 \$3,685,708.33 | | | | | | | |
| 31391KQL4 Total | NEXSTAR FINANCIAL CORPORATION | 24 24 | \$3,685,798.33 \$3,685,798.33 | | | NA C | | | | |
| 31391KQN0 | NEXSTAR FINANCIAL CORPORATION | 52 | \$7,785,080.82 | 100% | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |

| Total | | 52 | \$7,785,080.82 100 | % 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
|-----------------------------|-----------------------------------|-------------------------|---|--------------------|---|---------------|----------------------------|---|--|
| 31391KQP5 Total | NEXSTAR FINANCIAL CORPORATION | 19 19 | \$3,174,986.07 100° \$3,174,986.07 100° | 0% 0 % 0 | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KR25 Total | Unavailable | 160 160 | \$28,589,840.00 100 \$28,589,840.00 100 | 0% 0 % 0 | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KR33 Total | FLAGSTAR BANK, FSB Unavailable | 48 52 | \$622,000.00 6.9 \$8,396,917.13 93.1 \$9,018,917.13 100 | | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KR41 Total | Unavailable | 151 151 | \$25,362,000.00 100° \$25,362,000.00 100° | 0% 0 % 0 | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KR58 Total | FLAGSTAR BANK, FSB Unavailable | 1 11 12 | \$206,450.00 10.02 \$1,853,750.00 89.98 \$2,060,200.00 100 | 3% 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KR66 Total | Unavailable | 51 51 | \$9,794,240.44 100° \$9,794,240.44 100° | 0% 0 | \$0.00 NA \$0.00 | П | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KR74 | FLAGSTAR BANK, FSB Unavailable | 5 43 | \$694,184.58 9.68 \$6,473,898.77 90.32 | 3% 0 2% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KR82 | FLAGSTAR BANK, FSB | 1 | \$7,168,083.35 100° \$102,500.00 1.84° | 1% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 41 | \$5,465,671.94 98.16 \$5,568,171.94 100° | | \$0.00 NA \$0.00 | 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KR90 Total | Unavailable | 76 76 | \$4,592,026.61 1000 \$4,592,026.61 1000 | | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KRA7 Total | FLAGSTAR BANK, FSB Unavailable | 102 106 | \$914,400.00 4.22 \$20,746,170.00 95.78 \$21,660,570.00 100 | 3% 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KRB5 Total | Unavailable | 38 38 | \$7,703,527.52 100° \$7,703,527.52 100° | | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KRC3 Total | FLAGSTAR BANK, FSB Unavailable | 2 168 170 | \$480,500.00 1.61 \$29,332,050.00 98.39 \$29,812,550.00 100 | 9% 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391KRD1 Total | Unavailable | 114 114 | \$18,637,601.68 100° \$18,637,601.68 100° | 0% 0 | \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 1 32 | \$88,973.71 1.49 \$5,867,912.48 98.51 | 1% 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KRF6 | Unavailable | 148 148 | \$5,956,886.19 100° \$26,368,027.52 100° \$36,368,027.53 100° | 0% 0 | \$0.00 NA \$0.00 NA | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KRG4 Total | Unavailable | 49 49 | \$26,368,027.52 100° \$8,180,871.23 100° \$8,180,871.23 100° | 0% 0 | \$0.00 NA | 0 1 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 268 268 | \$43,447,198.40 100° \$43,447,198.40 100° | 0% 0 | \$0.00 NA | П | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KRK5 | FLAGSTAR BANK, FSB | 18 | \$2,244,550.00 6.95 | | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 184 202 | \$30,029,819.55 93.05 \$32,274,369.55 100° | % 0 | | 0 | \$0.00 | | |
| 31391KRL3 Total | Unavailable | 42 42 | \$6,747,313.79 100° \$6,747,313.79 100° | | \$0.00 NA \$0.00 | 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KRM1 Total | Unavailable | 127 127 | \$21,091,620.00 1000 \$21,091,620.00 1000 | | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KRN9 Total | FLAGSTAR BANK, FSB Unavailable | 138 140 | \$353,000.00 1.67 \$20,845,907.75 98.33 \$21,198,907.75 100 | 3% 0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | |
| 31391KRP4 Total | Unavailable | 29 29 | \$3,885,662.82 100° \$3,885,662.82 100° | | \$0.00 NA \$0.00 | 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KRQ2 Total | FLAGSTAR BANK, FSB Unavailable | 2 147 149 | \$323,000.00 1.16 \$27,540,938.86 98.84 \$27,863,938.86 100 | 1%0 | \$0.00 NA \$0.00 NA \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KRR0 | Unavailable | 80 | \$15,389,121.12 100 | | \$0.00 NA | | | \$0.00 NA 0 | |
| Total | Unavailable | 80 45 | \$15,389,121.12 100° \$6,627,000.00 100° | % 0 | | 0 | \$0.00 | | |
| | Unavailable | 103 | \$6,627,000.00 100° \$16,423,130.00 100° | 0% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total 31391KRU3 Total | Unavailable | 301 301 | \$16,423,130.00 100° \$47,762,815.00 100° \$47,762,815.00 100° | 0% 0 | \$0.00 NA | 0 1 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 9 | \$1,116,906.73 100° \$1,116,906.73 100° | 0% 0 | \$0.00 NA | П | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KRW9 Total | Unavailable | 84 84 | \$16,496,738.83 100° \$16,496,738.83 100° | 0% 0 | \$0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB Unavailable | 18 139 157 | \$2,662,570.00 10.2° \$23,450,910.00 89.8° \$26,113,480.00 100° | 3% 0 | \$0.00 NA \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 | | |
| Total | | 15/ | φεν,113,400.00 100 | /0 U | Φ 0. 00 | 0 | φυ.υυ 0 | φυ.υυ 0 | \$0.00 0 0 0 0 0 0 0 0 0 |

| 31391KRY5 Total | Unavailable | 69 69 | \$10,740,565.06 \$10,740,565.06 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
|--------------------|--|-----------------------|--|--------|----------|---------------|------------------------------|----|---------------------------------|-----------|------------------------|----------------------------------|
| 31391KSA6 | FLAGSTAR BANK, FSB | 21 | \$1,173,600.00 | 24.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | NA 0 \$0.00 NA |
| Total | Unavailable | 63 84 | \$3,691,568.50 \$4,865,168.50 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KSB4 | Unavailable | 17 | \$2,317,809.94 | | | NA | 0 \$0.00 | | | | | NA 0 \$0.00 NA |
| Total | o mercanical | 17 | \$2,317,809.94 | | | _ | 0 \$0.00 | _ | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KSC2 Total | Unavailable | 15 15 | \$1,583,105.50 \$1,583,105.50 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 13 | \$1,445,800.00 | | | | | | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 68 81 | \$10,375,440.00 \$11,821,240.00 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KSE8 | Unavailable | 156 | \$24,374,185.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | NA 0 \$0.00 NA |
| Total | | 156 | \$24,374,185.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KSF5 Total | Unavailable | 45 45 | \$2,309,000.00 \$2,309,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KSG3 | Unavailable | 49 | \$5,901,713.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | NA 0 \$0.00 NA |
| Total | | 49 | \$5,901,713.61 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KSH1 | FLAGSTAR BANK, FSB Unavailable | 3 38 | \$193,000.00 \$2,273,562.91 | | | | | _ | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | Ghavandore | 41 | \$2,466,562.91 | | | | 0 \$0.00 | _ | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KSJ7 Total | Unavailable | 26 26 | \$3,848,521.91 \$3,848,521.91 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KSK4 | I inavailable | 9 | \$1,575,500.00 | | | | | | | | | NA 0 \$0.00 NA |
| Total | Onevallable | 9 | \$1,575,500.00 \$1,575,500.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 | | 0 \$0.00 P | 0 \$0.00 NA |
| 31391KSL2 | FLAGSTAR BANK, FSB | 2 | \$331,000.00 | | | _ | | _ | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 96 98 | \$15,227,640.00 \$15,558,640.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KSM0 | Unavailable | 26 | \$1,422,794.92 | | | | | NΑ | | | | NA 0 \$0.00 NA |
| Total | | 26 | \$1,422,794.92 | | | | 0 \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 33 | \$31,706.71 \$1,858,438.45 | 98.32% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | 34 | \$1,890,145.16 | | | | 0 \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KSP3 | FLAGSTAR BANK, FSB Unavailable | 1 74 | \$151,000.00 \$9,518,650.00 | | | | | _ | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | 75 | \$9,669,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KSQ1 | FLAGSTAR BANK, FSB Unavailable | 2 32 | \$168,600.00 \$3,464,628.46 | | | | | - | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | 34 | \$3,633,228.46 | 100% | 0 \$0.00 | _ | \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KSR9 | FLAGSTAR BANK, FSB Unavailable | 4 14 | \$816,000.00 \$2,497,950.00 | | | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | 18 | \$3,313,950.00 | | | | 0 \$0.00 | - | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KSS7 Total | Unavailable | 92 92 | \$15,085,900.00 \$15,085,900.00 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KY27 | COLONIAL SAVINGS FA | 86 | \$9,337,964.03 | 94.44% | 0 \$0.00 | | 0 \$0.00 | _ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | NA 0 \$0.00 NA |
| Total | Unavailable | 6 92 | \$550,071.71 \$9,888,035.74 | 5.56% | 0 \$0.00 | NA | | NΑ | | \$0.00 NA | | NA 0 \$0.00 NA 0 \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$1,631,654.58 | | | | | | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 10 33 | \$1,116,429.66 \$2,748,084.24 | 40.63% | 0 \$0.00 | NA | | NA | | \$0.00 NA | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KYU5 | Unavailable | 31 | \$4,794,925.74 | | | | | | | | | NA 0 \$0.00 NA |
| Total | | 31 | \$4,794,925.74 | | | | 0 \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KYV3 | WASHTENAW MORTGAGE COMPANY Unavailable | 1 46 | \$241,900.00 \$7,055,988.21 | | | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | S. A. CHILLIAN | 46 | \$7,055,966.21 | | | \rightarrow | 0 \$0.00 | | 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391KYW1 Total | Unavailable | 19 19 | \$2,294,533.26 \$2,294,533.26 | | | | 0 \$0.00 0 \$0.0 0 | NΑ | | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KYX9 | I Inavailable | 17 | \$2,383,589.40 | İ | ĺ | | | | | | | NA 0 \$0.00 NA |
| Total | Опечанавис | 17 | \$2,383,589.40 \$2,383,589.40 | | | _ | 0 \$0.00 | _ | 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 NA |
| 31391KYY7 Total | Unavailable | 25 25 | \$3,045,708.36 \$3,045,708.36 | | | | 0 \$0.00 0 \$0.0 0 | _ | | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 15 | \$1,863,078.33 | | | | | | | | | NA 0 \$0.00 NA |
| 31391KYZ4 Total | Опачанаріс | 15 15 | \$1,863,078.33 \$1,863,078.33 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 0 0 0 | | 0 \$0.00 P | 0 \$0.00 NA |
| 31391L3D5 | Unavailable | 2 | \$156,143.60 \$156,143.60 | | | | | - | | | | NA 0 \$0.00 NA |
| Total | (Laurilehla | 2 | \$156,143.60 | | | | 0 \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391L3E3 Total | Unavailable | 1 1 | \$79,050.45 \$79,050.45 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 0 0 0 0 | | 0 \$0.00 N 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 31391L5J0 | BANK OF AMERICA NA | 3 | \$482,716.48 | | | | | | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 140 143 | \$26,813,570.78 \$27,296,287.26 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 | | 0 \$0.00 N 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 31391L5K7 | BANK OF AMERICA NA | 386 | \$55,850,724.02 | | | | | NΑ | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 4,604 4,990 | \$819,030,089.91 \$874,880,813.9 3 | 93.62% | 0 \$0.00 | NA | | NA | | | 0 \$0.00 N | NA 0 \$0.00 NA 0 \$0.00 |
| | | | | - | | | İ | | | | | |

| | BANK OF AMERICA NA | 434 | \$65,486,825.71 \$531,200,752,63 | | | _ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------------|---|----------|--------|---------------|---|---------------------------------------|--|
| Total | Unavailable | 3,157 3,591 | \$531,290,752.63 \$596,777,578.34 | | | \rightarrow | | \$71,753.20 NA 0 \$71,753.20 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L5M3 | BANK OF AMERICA NA | 64 | \$9,450,367.44 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 582 646 | \$88,231,871.21 \$97,682,238.6 5 | | | _ | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L5N1 | BANK OF AMERICA NA | 3 | \$319,548.42 | 7.6% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 31 | \$3,885,975.23 \$4,205,523.6 5 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 39 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | \$4,082,120.01 | 1 | | - | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L5Q4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 31 31 | \$2,818,945.89 \$2,818,945.89 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,241,165.32 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | LEHMAN BROTHERS HOLDINGS, INC. | 28 | | | | | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES | 9 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | \$35,000.00 \$1,497,240.00 | | | | 0 \$0.00 NA 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LFA8 | Unavailable | 11 | \$1,189,428.91 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,189,428.91 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| === | NEW SOUTH FEDERAL SAVINGS BANK Unavailable | 27 | \$2,985,049.00 \$252,920.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$3,237,969.00 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391LFC4 Total | NEW SOUTH FEDERAL SAVINGS BANK | 26 26 | \$2,961,343.00 \$2,961,343.00 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,049,375.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE SOUTH PEDENCE ON INGO DENK | 23 | | | | \rightarrow | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | NCB, FSB | 10 | | | | \rightarrow | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NCD FCD | 10 | | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391LG33 Total | NCB, FSB | 12 12 | \$1,006,294.23 \$1,006,294.23 | | | \rightarrow | 0 \$0.00 NA 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LG41 | Unavailable | 14 | \$2,134,337.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,134,337.00 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 50.00 0 50.00 |
| 31391LG90 Total | BANKNORTH, NA | 132 132 | \$17,969,982.27 \$17,969,982.27 | | | \rightarrow | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LHA6 | BANKNORTH, NA | 146 | \$8,150,877.30 | 100% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 146 | \$8,150,877.30 | 100% | | - | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391LHK4 Total | NEXSTAR FINANCIAL CORPORATION | 43 43 | \$7,343,182.00 \$7,343,182.00 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,195,600.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | IVEASTAR FINANCIAL CORPORATION | 21 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,904,372.94 | | | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 28 | 4 , -, - | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 56 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LW50 | BANK OF AMERICA NA | 359 | \$50,303,481.94 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 378 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LW68 | BANK OF AMERICA NA | 272 | \$18,442,052.19 | 83.86% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 320 | \$3,548,123.43 \$21,990,175.62 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 1,207 | \$198,103,503.01 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 450 1,657 | \$80,120,141.90 \$278,223,644.91 | 28.8% | \$0.00 | NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 514 | \$34,217,982.40 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 116 | \$8,206,431.36 | 19.34% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF AMERICA VA | 630 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA Unavailable | 1,894 811 | \$304,622,366.39 \$141,514,142.46 | 31.72% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2,705 | \$446,136,508.85 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | BANK OF AMERICA NA Unavailable | 1,497 1,056 | . , , | 39.66% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2,553 | | | | _ | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA Unavailable | 4,813 2,264 | \$797,911,580.97 \$361,530,814.25 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$1,159,442,395.22 | | | \rightarrow | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA Unavailable | 327 83 | \$44,407,166.01 \$12,636,530.55 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevention | 410 | | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 2,744 | \$508,488,015.51 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2,744 | \$508,488,015.51 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| ı T | I | 1] | | 1 1 | 1 7 | ıſ | 1 111 | 1 11 | 1 11 1 11 T |

| | BANK OF AMERICA NA | 551 | \$66,296,489.09 65.8 | | | | | | |
|--------------------|---|---------------------|---|----------------------|-------------------------|---------|------------------------------------|------------------------|---|
| Total | Unavailable | 261 812 | \$34,406,821.81 34.1 \$100,703,310.90 100 | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LXB6 | BANK OF AMERICA NA | 114 | \$10,208,449.32 89.0 | | | | | | |
| Total | Unavailable | 10 124 | \$1,249,818.60 10.9 \$11,458,267.92 100 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LXC4 | BANK OF AMERICA NA | 23 | \$2,105,105.90 68.8 | | | | | | |
| Total | Unavailable | 17 40 | \$952,102.01 31.1 \$3,057,207.91 100 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LXD2 | BANK OF AMERICA NA | 112 | \$17,777,239.01 97.0 | 03% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | |
| Total | Unavailable | 4 116 | \$544,803.67 2.9 \$18,322,042.68 10 0 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LXE0 | BANK OF AMERICA NA | 463 | \$67,093,088.90 58.9 | | | | | | |
| | Unavailable | 283 746 | \$46,676,248.30 41.0 \$113,769,337.20 100 | 03% | \$0.00 | NΑ | | \$0.00 NA | |
| | BANK OF AMERICA NA | 471 | \$60,254,581.75 61. | | | | | | |
| Total | Unavailable | 247 718 | \$38,206,756.02 38. \$98,461,337.77 100 | .8% 0 | \$0.00 | NA | | \$0.00 NA | |
| | BANK OF AMERICA NA | 10 | | 0 % 0 | | | | | |
| Total | DAIN OF AMERICA NA | 10 | \$1,337,678.34 100 | | | | 0 \$0.00 NA 0 | | 0 \$0.00 \(\text{NA} \(\text{U} \) \(\text{S0.00} \(\text{IVA} \(\text{U} \) \(\text{S0.00} \(\text{IVA} \) \(\text{U} \) \(\text{S0.00} \(\text{IVA} \) \(\text{U} \) \(\text{S0.00} \(\text{IVA} \) \(\text{U} \) \(\text{S0.00} \(\text{IVA} \) \(\text{U} \) \(\text{S0.00} \(\text{IVA} \) \(\text{U} \) \(\text{S0.00} \) \(\text{VA} \) \(\text{U} \) \(\text{S0.00} \) \(\text{VA} \) \(\te |
| 31391LXH3 | BANK OF AMERICA NA | 666 | \$106,295,602.68 95.2 | | | | | | |
| Total | Unavailable | 26 692 | \$5,312,088.02 4.7 \$111,607,690.70 100 | | | | 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 642 | \$43,653,454.89 88.6 | | \$0.00 | | 0 \$0.00 NA | | |
| Total | Unavailable | 78 720 | \$5,591,233.05 11.3 \$49,244,687.94 100 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LXK6 | BANK OF AMERICA NA | 856 | \$89,150,371.0683.7 | 79% 0 | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 163 1,019 | \$17,248,110.06 16.2 \$106,398,481.12 100 | 21% 0 | \$0.00 | NΑ | | \$0.00 NA | |
| | BANK OF AMERICA NA | 2,030 | \$362,175,074.76 68.8 | | | | | | |
| Total | Unavailable | 842 2,872 | \$163,975,857.63 31.1 \$526,150,932.39 100 | 17% 0 | \$0.00 | NA | | \$0.00 NA | |
| | BANK OF AMERICA NA | 1,052 | \$70,526,205.77 69. | | | | | \$40,141.41 NA | |
| | Unavailable | 426 | \$30,517,043.90 30. | .2% 0 | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DANK OF AMERICA NA | 1,478 | \$101,043,249.67 100 | | | | | \$40,141.41 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA Unavailable | 1,131 610 | \$117,650,811.23 64.9 \$63,590,837.65 35.0 | 9% 0 | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1,741 | \$181,241,648.88 100 | | | | 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA Unavailable | 2,400 3,394 | \$393,923,548.73 39.0 \$615,660,096.87 60.9 | 98% 0 | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 5,794 | \$1,009,583,645.60 100 | 0% 0 | \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391LXQ3 | BANK OF AMERICA NA Unavailable | 289 158 | \$17,964,935.39 63.5 \$10,314,677.46 36.4 | 17% 0 | \$0.00 | NA | 0 \$0.00 NA | | |
| Total | | 447 | \$28,279,612.85 100 | 0% 1 | \$58,694.29 | | 0 \$0.00 1 | \$58,694.29 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LXR1 | BANK OF AMERICA NA Unavailable | 183 172 | \$18,894,251.65 51.3 \$17,921,052.67 48.6 | | | | | \$0.00 NA \$0.00 NA | |
| Total | | 355 | \$36,815,304.32 100 | | | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| = | BANK OF AMERICA NA Unavailable | 213 422 | \$34,889,432.88 32.0 \$73,902,120.72 67.9 | | | | | | |
| Total | | 635 | \$108,791,553.60 100 | 0% 0 | \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA Unavailable | 70 19 | \$6,911,023.49 69.9 \$2,965,186.12 30.0 | | | _ | | | |
| Total | Chavanable | 89 | \$9,876,209.61 100 | | | | | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391LXU4 | BANK OF AMERICA NA Unavailable | 33 | \$3,207,490.60 79.5 \$824,432.53 20.4 | | | | | | |
| Total | Ulidvalidule | 40 | \$4,031,923.13 100 | | | | 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 3,347 | \$561,783,050.58 10 | | | | | | |
| Total | | 3,347 | \$561,783,050.58 100 | | | | 0 \$0.00 0 | | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391LYB5 Total | Unavailable | 362 362 | \$46,218,128.24 10 \$46,218,128.24 100 | | | | 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LYM1 | Unavailable | 43 | \$7,882,395.74 10 | | | | 0 \$0.00 NA | | |
| Total | | 43 | \$7,882,395.74 100 | | | | 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LYN9 Total | Unavailable | 55 55 | \$10,194,325.05 10 \$10,194,325.05 100 | 00% 0 0% 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LYQ2 | Unavailable | 139 | \$23,954,905.12 10 | 00% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 139 | \$23,954,905.12 100 | | | | 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LYR0 Total | Unavailable | 29 29 | \$5,101,930.59 10 \$5,101,930.59 100 | 0% 0 0% 0 | \$0.00 \$0.00 | | 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | | | | | | | | |
| 31391M2H5 | MORTGAGE Unavailable | 7 8 | \$853,632.83 52.8 \$760,559.51 47.1 | - 11 | | \perp | | | |
| Total | | 15 | \$1,614,192.34 100 | | | | 0 \$0.00 0 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391M2J1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,041,500.00 10 | 00% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 11 | \$1,041,500.00 100 | 0%0 | \$0.00 | H | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391M2K8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 14 | \$1,072,200.00 91.6 | 64% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | MORTGAGE | | #0F 04F 06 0 DC0/ | 0 00000 | 40.00 | 0.00 | |
|---------------------------|---|-------------------|--|---------------|-------------|-------------|--|
| Total | Unavailable | 2 16 | \$97,845.26 8.36% \$1,170,045.26 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391M2L6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,128,150.00 88.26% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WORTGAGE Unavailable | 1 14 | \$150,000.00 11.74% \$1,278,150.00 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | | | | | | |
| 31391M2M4 | MORTGAGE Unavailable | 11 6 | \$742,459.31 58.9% \$518,145.81 41.1% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$1,260,605.12 100% | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391M2N2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,577,455.00 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,577,455.00 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391M4L4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 31 31 | \$6,519,112.29 100% \$6,519,112.29 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391M4M2 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$7,959,248.62 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | \$7,959,248.62 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391M4N0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 27 27 | \$3,892,842.29 100% \$3,892,842.29 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391M4P5 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,434,402.10 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,434,402.10 100% | | | | \$0.00 0 0 0 0 0 0 0 |
| 31391M4Q3 Total | LEHMAN BROTHERS HOLDINGS, INC. | 14 14 | \$1,504,818.45 100% \$1,504,818.45 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,737,022.15 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$4,737,022.15 100% | | | | \$0.00 0 0.00 0 0.00 |
| 31391M4V2 Total | LEHMAN BROTHERS HOLDINGS, INC. | 253 253 | \$45,250,432.21 100% \$45,250,432.21 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 174 | \$27,303,849.23 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | A FUMAN PROTUEDS HOLDINGS, INC. | 174 90 | \$27,303,849.23 100% \$13,657,695.64 100% | | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,657,695.64 100% \$13,657,695.64 100% | | | | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391M4Y6 Total | LEHMAN BROTHERS HOLDINGS, INC. | 92 92 | \$14,689,661.62 100% \$14,689,661.62 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$17,747,068.98 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | ELEMENT DATE TIES TO ELEMENT OF THE CONTROL OF THE | 113 | \$17,747,068.98 100% | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391M5G4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 28 28 | \$6,174,766.39 100% \$6,174,766.39 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391M5H2 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,407,544.75 100% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,407,544.75 100% | 0 \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391M5U3 Total | LEHMAN BROTHERS HOLDINGS, INC. | 9 9 | \$1,463,088.06 100% \$1,463,088.06 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,080,897.38 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$2,080,897.38 100% | | | | \$0.00 0 0 0 0 0 0 0 |
| Total | LEHMAN BROTHERS HOLDINGS, INC. | 17 17 | \$3,384,667.36 100% \$3,384,667.36 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391M6B4 Total | LEHMAN BROTHERS HOLDINGS, INC. | 203 203 | \$38,852,931.54 100% \$38,852,931.54 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$5,913,401.89 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | ELIMAN BROTTERS HOLDINGS, INC. | 41 | \$5,913,401.89 100% \$5,913,401.89 100% | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391M6D0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 26 26 | \$3,569,976.51 100% \$3,569,976.51 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,711,741.50 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,711,741.50 100% | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391M6X6 | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 282 61 | \$38,597,171.39 78.97% \$10,278,804.70 21.03% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 343 | \$48,875,976.09 100% | | | | \$0.00 0 0 0 0 0 0 0 0 0 |
| | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 154 15 | \$18,890,687.84 89.02% \$2,329,780.32 10.98% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 169 | \$21,220,468.16 100% | | | | \$0.00 0 \$0.00 0 \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 29 12 | \$4,100,651.00 62.78% \$2,431,558.53 37.22% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | \$6,532,209.53 100% | | | | \$0.00 0 0 0 0 0 0 0 0 |
| | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 75 24 | \$8,395,706.31 71.6% \$3,330,179.06 28.4% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 99 | \$11,725,885.37 100% | | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391MB28 Total | WASHINGTON MUTUAL BANK, FA | 150 150 | \$26,119,564.99 100% \$26,119,564.99 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 20 | \$2,580,754.67 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | AMEDICAN HOME MODES AS CORDOR ATTOM | 20 | \$2,580,754.67 100% \$18,814,827.74 100% | | | | \$0.00 0 \$0.00 0 \$0.00 |
| Total | AMERICAN HOME MORTGAGE CORPORATION | 99 99 | \$18,814,827.74 100% \$18,814,827.74 100% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| $\overline{}$ | | $\vdash \vdash$ | | ++ | | | |

| 31391MBV4 Total | AMERICAN HOME MORTGAGE CORPORATION | 72 72 | \$13,069,552.66 \$13,069,552.66 | | | | | | |
|-----------------------------|---|-------------------------|--|--------|--------|------|-------------|-------------|--|
| 31391MBW2 Total | WASHINGTON MUTUAL BANK, FA | 17 17 | \$3,509,977.85 \$3,509,977.85 | | | | | | |
| 31391MBX0 | WASHINGTON MUTUAL BANK, FA | 199 | \$35,942,019.26 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MBY8 Total | WASHINGTON MUTUAL BANK, FA | 879 879 | \$35,942,019.26 \$155,393,499.69 \$155,393,499.69 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 29 29 | \$5,131,141.24 \$5,131,141.24 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MC35 Total | WACHOVIA BANK, NATIONAL ASSOCIATION | 117 117 | \$23,924,900.17 \$23,924,900.17 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MCS0 Total | Unavailable | 10 10 | \$1,701,500.00 \$1,701,500.00 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MCX9 Total | WACHOVIA BANK, NATIONAL ASSOCIATION | 98 98 | \$15,938,439.81 \$15,938,439.8 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MCZ4 Total | WACHOVIA BANK, NATIONAL ASSOCIATION | 244 244 | \$46,245,926.12 \$46,245,926.12 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MU50 Total | AMERICAN HOME MORTGAGE CORPORATION | 54 54 | \$9,911,957.97 \$9,911,957.97 | 100% | \$0.00 | | \$0.00 | \$0.00 | |
| 31391MUY7 Total | AMERICAN HOME FUNDING INC. | 13 13 | \$2,348,812.63 \$2,348,812.63 | 100% | \$0.00 | | \$0.00 | \$0.00 | |
| 31391MUZ4 Total | AMERICAN HOME FUNDING INC. Unavailable | 34 2 36 | \$7,050,695.76 \$416,500.00 \$ 7,467,195.76 | 5.58% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 104 42 146 | \$20,056,770.39 \$8,095,254.88 | 28.76% | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391MVU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$28,152,025.27 \$36,937,335.83 | | | | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 233 | \$13,993,881.74 \$50,931,217.57 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N7C9 Total | Unavailable | 8 8 | \$1,029,070.66 \$1,029,070.66 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N7D7 Total | Unavailable | 13 13 | \$1,453,310.69 \$1,453,310.69 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N7E5 Total | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 5 8 13 | \$419,750.00 \$837,260.28 \$1,257,010.28 | 66.61% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | DLJ MORTGAGE CAPITAL INC. | 16 16 | \$2,166,495.90 \$2,166,495.90 | 100% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391N7H8 Total | DLJ MORTGAGE CAPITAL INC. | 14 14 | \$1,690,745.64 \$1,690,745.64 | | | | | | |
| 31391N7J4 Total | DLJ MORTGAGE CAPITAL INC. | 6 6 | \$844,927.67 \$844,927.67 | | | | | | |
| 31391N7K1 Total | DLJ MORTGAGE CAPITAL INC. | 139 139 | \$19,306,819.06 \$19,306,819.06 | | | | | | |
| 31391N7L9 Total | DLJ MORTGAGE CAPITAL INC. | 24 24 | \$3,401,934.03 \$3,401,934.03 | | | | | | |
| 31391N7M7 Total | DLJ MORTGAGE CAPITAL INC. | 80 80 | \$8,238,152.57 \$8,238,152.57 | | | | | | |
| 31391PA55 Total | Unavailable | 18 18 | \$2,892,273.71 \$2,892,273.71 | | | | | | |
| 31391PA63 Total | Unavailable | 41 41 | \$7,283,702.84 \$7,283,702.84 | | | | \$0.00 | | |
| 31391PA71 Total | Unavailable | 68 68 | \$7,280,350.54 \$7,280,350.54 | | | | \$0.00 NA 0 | | |
| 31391PA89 Total | Unavailable | 22 22 | \$2,541,877.10 \$2,541,877.10 | | | | | | |
| 31391PA97 Total | Unavailable | 10 10 | \$1,250,085.83 \$1,250,085.83 | | | | | | |
| 31391PAA4 Total | DLJ MORTGAGE CAPITAL INC. | 7 7 | \$1,436,707.78 \$1,436,707.78 | | | | | | |
| 31391PAB2 Total | DLJ MORTGAGE CAPITAL INC. | 13 13 | \$1,762,803.23 \$1,762,803.23 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| Total | DLJ MORTGAGE CAPITAL INC. | 258 258 | \$37,757,412.14 \$37,757,412.14 | 100% | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAE6 Total | DLJ MORTGAGE CAPITAL INC. | 35 35 | \$4,061,561.86 \$4,061,561.86 | 100% | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAF3 Total | DLJ MORTGAGE CAPITAL INC. | 44 44 | \$6,186,132.92 \$6,186,132.92 | | | | | \$0.00 | |

| 31391PAG1 Total | DLJ MORTGAGE CAPITAL INC. | 32 32 | \$3,572,530.99 \$3,572,530.9 9 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|-----------------------|---|--------|-------------------------------------|-------------|------------------------------------|---|
| 31391PAH9 Total | DLJ MORTGAGE CAPITAL INC. | 238 238 | \$29,805,883.63 \$29,805,883.6 3 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAJ5 Total | DLJ MORTGAGE CAPITAL INC. | 28 28 | \$3,086,121.85 \$3,086,121.8 5 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | DLJ MORTGAGE CAPITAL INC. | 14 14 | \$1,536,144.93 \$1,536,144.9 3 | 100% | \$0.00 NA | \$0.00 NA |) \$0.00 NA | |
| 31391PAN6 Total | DLJ MORTGAGE CAPITAL INC. | 362 362 | \$60,962,022.94 \$60,962,022.94 | | \$201,583.21 NA (\$201,583.21 (| | | 1 \$201,583.21 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$201,583.21 0 \$0.00 0 \$0.00 |
| 31391PAP1 Total | DLJ MORTGAGE CAPITAL INC. | 388 388 | \$61,353,952.19 \$61,353,952.19 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAQ9 Total | DLJ MORTGAGE CAPITAL INC. | 343 343 | \$25,140,583.29 \$25,140,583.29 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAR7 Total | DLJ MORTGAGE CAPITAL INC. | 1,148 1,148 | \$211,714,300.47 \$211,714,300.4 7 | | | \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAS5 Total | DLJ MORTGAGE CAPITAL INC. | 154 154 | \$15,169,579.07 \$15,169,579.07 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | DLJ MORTGAGE CAPITAL INC. | 151 151 | \$30,075,326.82 \$30,075,326.8 2 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DLJ MORTGAGE CAPITAL INC. | 331 331 | \$30,371,871.67 \$30,371,871.67 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | DLJ MORTGAGE CAPITAL INC. | 327 327 | \$68,627,153.83 \$68,627,153.83 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| 31391PAW6 Total | DLJ MORTGAGE CAPITAL INC. | 267 267 | \$22,209,091.08 \$22,209,091.08 | | \$79,432.87 NA (0 \$79,432.87) | | \$79,432.87 NA (1) \$79,432.87 (1) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PAX4 Total | DLJ MORTGAGE CAPITAL INC. | 185 185 | \$36,633,732.64 \$36,633,732.64 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PBA3 Total | Unavailable | 67 67 | \$13,576,116.00 \$13,576,116.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PBB1 Total | Unavailable | 386 386 | \$66,423,075.49 \$66,423,075.49 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PBC9 Total | Unavailable | 106 106 | \$17,118,555.75 \$17,118,555.7 5 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PBD7 Total | Unavailable | 110 110 | \$7,709,598.92 \$ 7,709,598.9 2 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PBE5 Total | Unavailable | 238 238 | \$42,136,962.39 \$42,136,962.39 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PBF2 Total | Unavailable | 44 | \$4,834,840.18 \$4,834,840.18 | 100% | \$0.00 NA | \$0.00 NA |) \$0.00 NA | |
| 31391PBG0 Total | Unavailable | 45 45 | \$5,236,731.43 \$5,236,731.43 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391PBH8 | Unavailable | 15 | \$1,417,268.47 | 100% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| = | Unavailable | 15 | \$1,417,268.47 \$457,469.17 | 100% | \$0.00 NA | \$0.00 NA |) \$0.00 NA | |
| Total 31391PBN5 | BANK OF HAWAII | 3 | \$457,469.17 \$611,620.29 | | | | | |
| Total 31391PFQ4 | Unavailable | 3 52 | \$611,620.29 \$10,073,589.45 | | | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | \$10,073,589.45 | 100% | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PFU5 Total | DLJ MORTGAGE CAPITAL INC. | 44 44 | \$6,776,726.79 \$6,776,726.79 | | | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PFV3 Total | DLJ MORTGAGE CAPITAL INC. | 35 35 | \$6,237,403.63 \$6,237,403.63 | | | \$0.00 | \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PFX9 Total | DLJ MORTGAGE CAPITAL INC. | 21 21 | \$3,761,128.97 \$3,761,128.97 | | \$0.00 NA | \$0.00 NA (| \$0.00 NA (| 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PM94 | BANK OF AMERICA NA Unavailable | 73 2,926 | \$10,566,703.65 \$526,188,521.50 | | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2,999 | \$536,755,225.15 | | | | | |
| 31391PNA0 Total | BANK OF AMERICA NA Unavailable | 2,790 2,791 | \$113,107.06 \$520,400,655.34 \$520,513,762.40 | 99.98% | \$0.00 NA | \$0.00 NA | \$0.00 NA | |
| | BANK OF AMERICA NA | 94 | \$15,856,105.46 | 2.73% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3,295 3,389 | \$564,398,811.62 \$580,254,917.08 | | \$0.00 | \$0.00 | | |
| 31371KWE7 | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION | 49 | \$7,278,962.63 \$872,352.05 | | | \$0.00 NA | | |
| | BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST | 111 | \$15,193,295.25 | 0.4% | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 9 | \$1,262,900.00 \$1,221,790.54 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK | 45 | \$5,278,699.47 | | | | | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,600.00 0.0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------|--|------------------|---------------------------------------|----------------------------------|----------------------------|--|
| | CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK | 9 197 | \$965,164.18 0.0 \$20,954,295.56 0.0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 80 3,469 | \$11,812,652.79 0.3 \$438,399,743.38 11 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CROWN MORTGAGE COMPANY | 5 | \$530,625.00 0.0 | .01% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION | 618 18 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,211 | \$449,955,066.00 11 | 1.7% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE | 110 165 | \$12,782,464.00 0.3 \$26,948,250.00 0 | .33% C 0.7% C | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES GUARANTY BANK SSB | 103 | | .43% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$4,447,140.89 0. | .12% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION | 90 10 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION | 196 | \$28,367,303.78 0. | .74% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK IVANHOE FINANCIAL INC. | 135 254 | \$19,758,853.92 0.1 \$34,822,185.00 0.1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LA GRANGE STATE BANK M&T MORTGAGE CORPORATION | 30 81 | \$3,504,262.09 0.0 \$11,119,090.21 0.3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 93 | \$10,356,755.07 0.3 | .27% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 131 244 | \$16,281,231.00 0.4 \$37,200,312.81 0.9 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 108 22 | 4 - / / | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK | 38 | \$5,269,264.00 0. \$188,187.21 | .14% (0% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$704,616.00 0.0 | .02% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK | 207 | \$123,000.00 \$25,881,412.76 0.0 | 0% 0 67% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149 | | .55% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. | 147 | \$17,397,376.31 0.4 | 45% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 204 | | .86% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 438 2 | | .68% C | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,426,815.58 0. | .12% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY | 879 3 | \$111,566,991.87 2 \$319,278.68 0.0 | 2.9% (.01% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 11 234 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK | 203 | \$20,983,453.22 0. | .55% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY | 1 2 | \$131,541.25 \$259,300.00 0.0 | 0% (.01% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 7 1 | | 14,823 | \$2,187,849,439.12 56. | .89% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27,048 | \$3,846,228,768.54 10 | 00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31371KWF4 | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION | 149 6 | | 1.5% (.05% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | | .09% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | | .08% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,036,190.88 0. | 18% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 64 | \$5,531,591.29 0.4 | 49% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 229 910 | | | \$0.00 NA 0 1 \$179,832.93 NA 1 \$ | \$0.00 NA 0 \$179.832.93 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 440 | \$78,528,241.54 7. | .01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION | 27 433 | | 4.7% (| | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE | 11 | | _ | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES GUARANTY BANK SSB | 101 139 | \$14,023,500.00 1.3 \$16,966,766.59 1.3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 139 | \$1,672,419.09 0. | .15% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC | 4 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION | 57 | \$6,816,548.90 0.0 | 61% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 15 2 | \$269,038.17 0.0 | .02% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY | 126 4 | \$15,288,398.93 1.3 \$465,334.79 0.0 | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION | 363 | \$39,839,465.33 3. | .56% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT | 53 8 | | .49% (.09% (| | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL SERVICES MORTGAGEAMERICA INC. | 32 | | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY | 81 238 | | .66% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB | 238 | | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 34 8 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OHIO SAVINGS BANK | 4 | \$452,259.28 0.0 | .04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION | 23 2 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK | 4 116 | \$241,852.42 0.0 | .02% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB | 5 | | .05% (| | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCE RATE ONE HOME LOANS INC. | 6 | \$803,050.00 0.0 | .07% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 6 17 | \$915,618.80 0.0 | .08% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. | 28 | 1 /- 1/ 1- | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 104 | | .44% | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 318 4 | | | | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$490,470.09 0. | .04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$637,121.04 0.0 | .06% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| PRINCEPODE MARGINACE (FIGURASIA) 5 | | TOWNE MORTGAGE COMPANY | 5 | \$544,531.16 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
|---|-----------|---|-------------|--------------------|--------|----------------|----------------|-------------|--|
| D. B. BORTLAND CORNEL D. B | | TRUSTCORP MORTGAGE COMPANY | 75 | \$6,863,411.88 | 0.61% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Triangle | | U. S. MORTGAGE CORP. | _ | \$314,750.00 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Dimension | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| International Control of Contro | | | 3,769 | \$565,838,964.16 | 50.51% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DESIGNATION | Total | | 8,163 | \$1,120,335,699.50 | 100% | 1 \$179,832.93 | 1 \$179,832.93 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| ENGLY CLASS SANDON AND STORY CONTROL OF SANDON | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| TITLES NOT CACCO CONTROLLED 10 10 10 10 10 10 10 10 | | | _ | | | | | | |
| PRINCEPT ANDREAD AND LOAD ASSOCIATION F. 10. 10. 15.000.000.000.000.000.000.000.000.000.0 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,999,729.34 | 5.2% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| BISS INDEXIDATION DOMESTIC STATE STA | | | | | | | | | |
| SARVICES | | FIRST HORIZON HOME LOAN CORPORATION | | | | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| PARMOND STREET PROPRIET LICE | | | 23 | \$2,773,725.00 | 3.6% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| BRIEDSKIA NOTIFICAL ENDRES 15 12 12 12 12 12 13 13 13 | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DIGNAL STAN MARTINAL STREAM AND AND AND AND AND AND AND AND AND AND | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| BISSAN MORTGAGG CONSCRIPTION | | | - | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MART MODIFICANC CORPORATION | | | - | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MARSET STREPT MINITALIZE CENTRATY 1 | | | | 4 -, | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| NATIONAL CITY MORTLAND COMPANY 19 S1,915.527 pt 2,950 S000 Po. 19 S1,000 Po. 19 S1 | | | - | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| PRINT MORRICAGE SERVICES CORPORATION 1 \$5.001,1000 0.00000 0.00000 0.00000 0.00000 0.0 | | | | | | | | | |
| H. YAMOTTI S. STUPNA S. DORNA | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$109,170.03 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| BRIC PERFERCAGE COMPANY DEBTA TYY 18 30.044.42.20 2.750.05 5.000.04.05 5.000 | | | _ | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| SIM MORT GLOGE CORPORATION FOR A VY S.10.44.4000 J.99-W S.10.94.AU S.10.9 | | RBC CENTURA BANK | 5 | \$404,464.25 | 0.53% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MODIFICACIE | \vdash | | | | | | | | |
| PYNOVYS MORTGAGE COMPONY 6 561,014.85 20,004.85 50,004.8 | | MORTGAGE | | | | | | | |
| THE FUNTINGTON MOTICAGE COMPANY 6 \$90,054.08 \$0.008A.0 \$ | | | - | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MASHINGTON MITTLAL BANK, PK 1 S.C., ALD 0.07% S.D. ON VAR S. | | THE HUNTINGTON MORTGAGE COMPANY | | \$691,034.86 | 0.9% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | | | 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Tight | - | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| BANCMORTGAGE FINANCIAL CORPORATION 218 \$8.868,16.83 00 0.32940 \$5.000 NAO | | Unavanable | | | | | | | |
| BANCMORTGAGE FINANCIAL CORPORATION 218 \$8.868,16.83 00 0.32940 \$5.000 NAO | 31371KWH0 | ALLIANCE MORTGACE COMPANY (NERO) | 11 | \$1.850.888.92 | 0.02% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 N |
| BANKERS GUARANTEE TITLE AND TRUST 4 \$556,800 to 0.014, | | BANCMORTGAGE FINANCIAL CORPORATION | 218 | \$36,081,638.90 | 0.35% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| COMPANY | | | | | | | | | |
| CHARTER BANK 83 \$12,706,645,89 \$12,90 \$0,000 NAQ \$0,000 NA | | COMPANY | | | | | | | |
| CIMARRON MORTGAGE COMPANY G \$589,511.30 0.1796 \$0.00 NAJ0 | | CHARTER BANK | | \$12,706,645.80 | 0.12% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| ETITIZENS MORTGAGE CORPORATION 79 \$13,827,853.00 0.14% \$0.000 NA/0 \$0.000 N | | | - | | | | | | |
| CROWN MORTGAGE COMPANY | | CITIZENS MORTGAGE CORPORATION | 79 | \$13,827,853.06 | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. 3 \$624,990.00 0.01340 \$0.00 NAQ \$0.00 | \vdash | | - | | | | | | |
| ## FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON ## STORY PEDERAL SAVINGS BANK OF AMERICA ## STORY PEDERAL SAVING | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | \$624,900.00 | 0.01% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST FEDERAL SAVINGS BANK OF AMERICA 10 \$1,542,768 \$20 0.02% 0 \$5.00 NAQ \$ | | | | | | | | | |
| FIRST HORIZON HOME LOAN CORPORATION 3,584 8673,394,023,06 6,61% 0 50,00 NA | | | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 258 \$45,407,218.14 0.45% \$0.00 NA 0 | | FIRST HORIZON HOME LOAN CORPORATION | 3,584 | \$673,304,023.06 | 6.61% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| SERVICE STORT ST | | | | | | | | | |
| GUARDAN MORTGAGE COMPANY INC. 16 \$2,469,662.08 0.02% \$0.00NA0 \$0. | | SERVICES | | | | | | | |
| HOLYOKE CREDIT UNION | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HOMEANK MORITGAGE CORPORATION 15 \$300,700.00 0%0 \$0.00 NA 0 \$0.00 | | | - | \$3,061,962.38 | 0.03% | 0 \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HOMESTREET BANK | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,700.00 | 0% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| IVANHOE FINANCIAL INC. 309 \$49,164,215,07 0.48% 0 \$0.00 NA 0 | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| M&T MORTGAGE CORPORATION | | IVANHOE FINANCIAL INC. | 309 | \$49,164,215.07 | 0.48% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MARKET STREET MORTGAGE CORPORATION 162 \$24,763,244.51 0.24% 0 \$0.00 NA 0 \$0.00 N | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MORTGAGE ACCESS CORP.DBA WEICHERT 14 \$2,022,960.50 0.02% 0 \$0.00 NA | | MARKET STREET MORTGAGE CORPORATION | 162 | \$24,763,244.51 | 0.24% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FINANCIAL SERVICES | | | 1 | | | | | | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | FINANCIAL SERVICES | | | | | | | |
| NCB, FSB | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 240 | \$40,162,784.12 | 0.39% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| OLYMPIA MORTGAGE CORPORATION 11 \$2,000,137.00 0.02% 0 \$0.00 NA 0 \$0.00 | | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$998,077.62 | 0.01% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| PINE STATE MORTGAGE CORPORATION 103 \$15,340,921.01 0.15% 0 \$0.00 NA 0 \$0. | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| PIONEER BANK 12 \$991,313.00 0.01% 0 \$0.00 NA 0 \$0.00 N | | PINE STATE MORTGAGE CORPORATION | 103 | \$15,340,921.01 | 0.15% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| PLYMOUTH SAVINGS BANK 90 \$13,819,424.70 0.14% 0 \$0.00 NA 0 | | | | | | | | | |
| FINANCE 156 \$26,795,092.24 0.26% \$0.001NA \$ | | PLYMOUTH SAVINGS BANK | | | 0.14% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| RBC CENTURA BANK 6 \$907,983.00 0.01% 0 \$0.00 NA 0 \$0.00 | | | 156 | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| REGIONS MORTGAGE, INC. 246 \$44,637,070.68 0.44% 0 \$0.00 NA 0 \$0.0 | | RBC CENTURA BANK | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| SELF HELP VENTURES FUND 1 \$58,854.04 0% 0 \$0.00 NA 0 \$0. | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MORTGAGE | | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| SYNOVUS MORTGAGE CORPORATION | | MORTGAGE | | | | | | | |
| THE HUNTINGTON MORTGAGE COMPANY 20 \$3,778,567.70 0.04% 0 \$0.00 NA | | | | 111/ | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$3,778,567.70 | 0.04% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | \vdash | IOWNE MURIGAGE COMPANY | 20 | \$3,335,214.73 | | | | | |

| | TRUSTCORP MORTGAGE COMPANY | 224 102 | \$29,651,119.12 \$13,144,883.25 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|---|------------|--|----------|--|----------------------------|-------------------------------------|--|
| | TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$8,002,122.39 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA | 6 21 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,317,814.84 | 0.01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$7,053,292,232.76 \$10,179,404,603.46 | | 2 \$3/1,/29./3 NA 0 2 \$371,729.73 0 | | \$371,729.73 NA 0 \$371,729.73 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31371KWJ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 145 | \$21,624,162.63 | 0.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 63 | \$10,426,549.49 | 0.44% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST | 26 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMPANY BANKFINANCIAL FSB | 14 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BSB BANK & TRUST CO. | 6 | \$694,485.61 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CIMARRON MORTGAGE COMPANY | 51 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION | 275 | \$43,850,169.68 | 1.83% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 671 3 | \$125,111,949.22 \$543,510.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION | 5 43 | 4 / | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE- | 21 | | 1 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA | 32 | \$4,855,729.10 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. | 927 65 | \$167,295,393.11 \$7,003,899.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 348 | \$52,694,548.56 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES GERSHMAN INVESTMENT CORPORATION | 5 .5 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 205 12 | \$28,961,521.80 | 1.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,142,440.33 | 0.09% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION | 5 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION | 316 | \$44,214,448.55 | 1.85% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 40 1 | \$7,575,582.25 \$31,500.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. LA GRANGE STATE BANK | 381 23 | \$49,938,710.22 \$3,479,460.68 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION | 180 | \$24,243,045.68 | 1.01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT | 301 | \$41,288,175.53 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION MORTGAGE ACCESS CORP.DBA WEICHERT | 6 | | 0.05% | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL SERVICES | 28 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 78 124 | \$7,751,454.20 \$15,768,964.15 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 715 41 | \$105,064,900.90 \$3,998,758.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 110 | \$14,091,254.09 | 0.59% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION | 2 10 | \$381,055.00 \$2,258,120.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PATHFINDER BANK | 2 | \$162,201.39 | 0.01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION | 19 57 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB | 190 | | | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCE | 54 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 25 62 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND | 148 | \$25,665,317.56 \$180,292.16 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY | 391 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE SUNTRUST MORTGAGE INC. | 43 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION TERRITORIAL SAVINGS BANK | 35 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,209,968.10 | 0.22% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 24 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 113 14 | \$12,546,933.95 | 0.52% | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U. S. MORTGAGE CORP. | 2 | \$565,100.00 | 0.02% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY | 11 73 | 4 // | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Time I | Unavailable | 7,520 | \$1,372,942,769.62 | 57.32% 1 | \$148,187.49 NA 0 | \$0.00 NA 1 | \$148,187.49 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14,122 | \$2,395,426,445.94 | | | | \$148,187.49 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31371KWK3 | ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION | 19 5 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. | 8 | \$836,078.54 | 0.32% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION | 32 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES | 11 9 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CROWN MORTGAGE COMPANY | 7 | \$507,285.52 | 0.2% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION | 15 2 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,149,413.00 | 0.44% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 92 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 8 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$352,710.64 | 0.14% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK | 2 8 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY | 50 4 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION | 51 | \$6,944,977.59 | 2.67% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT | 9 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION | 1 | \$121,181.71 | 0.05% | \$0.00NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
| | | | | | | | | |

| | MORTGAGEAMERICA INC. | 48 | \$3,853,099.00 1.4 | | | \$0.00 NA | | | |
|---------------|--|--|--|--|---|--|--|---|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY | 21 250 | \$2,026,657.89 0.78 \$30,846,760.70 11.8 | | | \$0.00 NA (\$0.00 NA (| | | |
| | NCB, FSB | 17 | \$1,506,720.00 0.5 | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 1 5 | \$128,888.94 0.05 \$1,014,117.00 0.35 | | | \$0.00 NA (| | | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$158,564.00 0.0 | 6%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION | 8 24 | \$806,106.63 0.3 \$2,407,507.21 0.9 | | | \$0.00 NA (\$0.00 NA (| | | |
| | PLYMOUTH SAVINGS BANK | 2 | \$184,842.49 0.0 | 7% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | RATE ONE HOME LOANS INC. RBC CENTURA BANK | 2 7 | \$247,500.00 0. \$649,905.40 0.2 | 1% 0 5% 0 | | \$0.00 NA (\$0.00 NA (| | | |
| | RBC MORTGAGE COMPANY | 155 | \$21,450,471.02 8.2 | 5% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND | 2 7 | \$245,429.73 0.09 \$559,563.97 0.22 | 9% 0 2% 0 | | \$0.00 NA (\$0.00 NA (| | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY | 55 | | 3% 0 | | \$0.00 NA | | | |
| $\overline{}$ | MORTGAGE SUNTRUST MORTGAGE INC. | 4 | | 5% 0 | | \$0.00 NA | | | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$455,697.47 0.13 | 8%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 11 3 | \$1,100,551.72 0.43 \$454,125.53 0.1 | 2% 0 7% 0 | | \$0.00 NA (| | | |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,127,509.07 0.43 | 3%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. | 1 4 | \$118,655.04 0.05 \$785,000.00 0.3 | 5% 0 3% 0 | | \$0.00 NA (| | | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$220,036.88 0.0 | 8%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY | 4 13 | \$595,197.45 0.23 \$1,419,904.71 0.55 | | | \$0.00 NA (| | | |
| | Unavailable Unavailable | 941 | \$130,344,025.81 50.1 | 7% 2 | \$249,260.37 NA 0 | | | \$69,846.76 NA 0 \$0.00 NA | |
| Total | | 1,966 | \$259,867,887.85 100 | 0% 2 | \$249,260.37 0 | \$0.00 | 1 \$179,413.61 1 | \$69,846.76 0 \$0.00 | 0 \$0.00 |
| 31371KWR8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$140,000.00 0.1 | 5% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. | 15 | | 7% 0 | | \$0.00 NA | | | |
| | COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. | 48 39 | \$5,534,349.23 5.8° \$4,538,886.78 4.8° | | \$0.00 NA 0 | \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$887,500.00 0.9 | 4% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB | 33 2 | \$4,710,318.28 \$216,700.00 0.23 | 5% 0 3% 0 | | \$0.00 NA (\$0.00 NA (| | | |
| | HOLYOKE CREDIT UNION | 1 | \$121,400.00 0.13 | 3%0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 5 2 | \$679,706.40 0.73 \$399,000.00 0.43 | | | \$0.00 NA (| | | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$459,400.00 0.4 | 9% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY | 2 | \$430,000.00 0.40 \$339,731.36 0.30 | 6% 0 6% 0 | | \$0.00 NA (\$0.00 NA (| | | |
| | NVR MORTGAGE FINANCE INC. | 1 | | 1% 0 | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$3,054,649.00 3.24 | 4% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA | 40\$0.00NA |
| | RBC CENTURA BANK | 15 | \$2,312,255.44 2.4 | | | \$0.00 NA | | | |
| | RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY | 147 6 | \$25,571,866.61 27.14 \$1,068,874.44 1.13 | | | \$0.00 NA (| | | |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,182,825.00 1.2 | 6% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION | 2 | \$395,342.00 0.4 \$83,486.48 0.0 | 2% 0 9% 0 | | \$0.00 NA (\$0.00 NA (| | | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$390,702.00 0.4 | | | \$0.00 NA (| | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$180,000.00 0.19 | | | \$0.00 NA | | | |
| Total | Unavailable | 260 618 | \$38,535,837.83 40.9 \$94,226,349.62 100 | _ | | \$0.00 NA (| | | 0 \$0.00 NA |
| 24254477754 | TANDEDNIA MATRONAL DANIA | | #000 0F0 4F 4F F | 50/ 0 | 40.00 24.0 | #0.00 N/A | | ## ## ## ## ## ## ## ## ## ## ## ## ## | 100000114 |
| | HIBERNIA NATIONAL BANK Unavailable | 9 7 | \$983,872.17 47.5 \$1,084,235.39 52.4 | | | \$0.00 NA (| | | |
| Total | | 16 | \$2,068,107.56 100 | 0%0 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31371KX89 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$686,625.00 5.83 | 2% 0 | \$0.00 NA 0 | \$0.00 NA | | | A 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,721,923.28 40.0 | | \$0.00 NA 0 | \$0.00 NA | | | |
| | HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. | 5 3 | \$512,251.87 4.3 \$515,620.34 4.3 | | | \$0.00 NA (\$0.00 NA (| | | |
| | Unavailable | 45 | \$5,353,992.64 45.4 | 2% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 79 | \$11,790,413.13 100 | 0% 0 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | \$171,752.80 NA 0 | | 1 \$171,752.80 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable | 2 32 | \$382,000.00 8.1 \$3,586,798.82 76.6 | | | \$0.00 NA (\$0.00 NA (| | | |
| Total | ontvariable. | 37 | \$4,677,482.82 100 | | | | 1 \$171,752.80 0 | | 0 \$0.00 |
| 31371KXM8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$174,722.70 0.03 | 2% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 1080 00 NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 22 | \$3,855,251.86 0.4 | 4% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | AMERICAN HOME FUNDING INC. BANK ONE,N.A. | 114 3 | \$14,699,239.55 1.66 \$295,000.00 0.00 | | | \$0.00 NA (\$0.00 NA (| | | |
| | BANKFINANCIAL FSB | 14 | \$1,057,420.00 0.1 | | | \$0.00 NA | | | |
| | BANKNORTH, NA | 3 | \$223,000.00 0.00 | | | \$0.00 NA | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY | 180 3 | \$22,346,383.49 2.50 \$255,423.67 0.00 | | | \$0.00 NA (| | | |
| | CIMARRON MORIGAGE COMPANY | | | | | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | CITIMORTGAGE, INC. | 27 | \$2,978,942.44 0.3 | 00/0 | | | 0 00 00 00 | | |
| | | 27 19 21 | \$2,978,942.44 0.3 \$1,552,135.94 0.1 \$2,055,250.00 0.2 | | \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| | | A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. | 19 21 1,297 | \$1,552,135.94 0.15 \$2,055,250.00 0.24 \$138,417,727.46 15.85 | 4% 0 5% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 21 1,297 27 | \$1,552,135.94 0.16 \$2,055,250.00 0.24 \$138,417,727.46 15.86 \$3,685,173.24 0.45 | 4% 0 5% 0 2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION | 19 21 1,297 27 2 209 | \$1,552,135.94 0.14 \$2,055,250.00 0.24 \$138,417,727.46 15.81 \$3,685,173.24 0.44 \$284,000.00 0.00 \$23,213,210.84 2.66 | 4% 0 5% 0 2% 0 3% 0 6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 0 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION | 19 21 1,297 27 2 209 | \$1,552,135.94 0.13 \$2,055,250.00 0.24 \$138,417,727.46 15.81 \$3,685,173.24 0.44 \$284,000.00 0.00 \$23,213,210.84 2.66 \$242,000.00 0.00 | 4% 0 5% 0 2% 0 3% 0 6% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 50 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE | 19 21 1,297 27 2 209 | \$1,552,135.94 0.1; \$2,055,250.00 0.2; \$138,417,727.46 15.8; \$3,685,173.24 0.4; \$284,000.00 0.0; \$23,213,210.84 2.6; \$242,000.00 0.0; \$1,473,446.00 0.1; | 4% 0 5% 0 2% 0 3% 0 6% 0 3% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 21 1,297 27 2 209 1 14 5 | \$1,552,135.94 0.1; \$2,055,250.00 0.2; \$138,417,727.46 15.8; \$3,685,173.24 0.4; \$284,000.00 0.0; \$23,213,210.84 2.6; \$242,000.00 0.0; \$1,473,446.00 0.1; \$692,700.00 0.0; | 4% 0 5% 0 2% 0 3% 0 6% 0 3% 0 7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 19 21 1,297 27 2 209 1 14 5 9 | \$1,552,135.94 0.1; \$2,055,250.00 0.2; \$138,417,727.46 15.8; \$3,685,173.24 0.4; \$284,000.00 0.0; \$32,213,210.84 2.6; \$242,000.00 0.0; \$1,473,446.00 0.1; \$692,700.00 0.0; \$954,750.00 0.1; \$3,602,666.18 0.4 | 4% 0 5% 0 2% 0 3% 0 6% 0 7% 0 8% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(| S0.00 NA O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 19 21 1,297 27 2 209 1 14 5 9 29 | \$1,552,135.94 0.1; \$2,055,250.00 0.2; \$138,417,727.46 15.8; \$3,685,173.24 0.4; \$284,000.00 0.0; \$23,213,210.84 2.6; \$242,000.00 0.0; \$1,473,446.00 0.1; \$692,700.00 0.0; \$954,750.00 0.1; \$3,602,666.18 0.4 \$820,000.00 0.0 | 4% 0 5% 0 2% 0 3% 0 6% 0 3% 0 7% 0 8% 0 1% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(| S0.00 NA O | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION | 19 21 1,297 27 2 209 1 14 5 9 | \$1,552,135.94 0.1; \$2,055,250.00 0.2; \$138,417,727.46 15.8; \$3,685,173.24 0.4; \$284,000.00 0.0; \$32,213,210.84 2.6; \$242,000.00 0.0; \$1,473,446.00 0.1; \$692,700.00 0.0; \$954,750.00 0.1; \$3,602,666.18 0.4 | 4% 0 5% 0 2% 0 3% 0 6% 0 3% 0 7% 0 8% 0 1% 0 9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA(| 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION | 19 21 1,297 27 2 209 1 14 5 9 29 10 1 1 8 | \$1,552,135.94 0.13 \$2,055,250.00 0.23 \$138,417,727.46 15.83 \$3,685,173.24 0.43 \$284,000.00 0.03 \$23,213,210.84 2.66 \$242,000.00 0.03 \$1,473,446.00 0.13 \$692,700.00 0.03 \$954,750.00 0.13 \$3602,666.18 0.44 \$820,000.00 0.03 \$75,000.00 0.03 \$864,150.00 0.3 \$6,201,302.08 0.7 | 4% 0 5% 0 2% 0 3% 0 6% 0 3% 0 7% 0 8% 0 1% 0 1% 0 1% 0 1% 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION | 19 21 1,297 27 209 1 14 5 9 29 10 1 | \$1,552,135.94 0.13 \$2,055,250.00 0.23 \$138,417,727.46 15.81 \$3,685,173.24 0.43 \$284,000.00 0.03 \$23,213,210.84 2.66 \$242,000.00 0.03 \$1,473,446.00 0.13 \$692,700.00 0.03 \$954,750.00 0.13 \$3,602,666.18 0.44 \$820,000.00 0.03 \$75,000.00 0.03 \$864,150.00 0.3 \$6,201,302.08 0.7 \$1,594,603.06 0.13 | 4% 0 5% 0 2% 0 3% 0 6% 0 3% 0 7% 0 8% 0 1% 0 1% 0 1% 0 1% 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 21 1,297 27 209 1 14 5 9 29 10 1 1 8 8 59 12 6 | \$1,552,135.94 0.13 \$2,055,250.00 0.2 \$138,417,727.46 15.83 \$3,685,173.24 0.43 \$284,000.00 0.03 \$23,213,210.84 2.66 \$242,000.00 0.03 \$1,473,446.00 0.13 \$692,700.00 0.03 \$954,750.00 0.13 \$3,602,666.18 0.44 \$820,000.00 0.03 \$75,000.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$864,150.00 0.03 \$865,201,302.08 0.7 | 4% 0 0 5% 0 0 5% 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARILAND BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 21 1,297 27 209 1 14 5 9 29 10 11 8 8 59 12 | \$1,552,135.94 0.1 \$2,055,250.00 0.2 \$138,417,727.46 15.8 \$3,685,173.24 0.4 \$284,000.00 0.0 \$23,213,210.84 2.6 \$242,000.00 0.1 \$692,700.00 0.0 \$954,750.00 0.1 \$3,602,666.18 0.4 \$820,000.00 0.0 \$75,000.00 0.0 \$864,150.00 0.0 \$864,150.00 0.1 \$839,000.00 0.0 | 4% 0 0 5% 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA(\$0.00 | S0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |

| ı | Hresources, llc | | | | | | |
|-----------|---|---------------------|---|----------------------------|----------------------------|----------------------------|--|
| | RBC CENTURA BANK | 2 | \$226,200.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC SOUTHTRUST MORTGAGE CORPORATION | 18 28 | \$1,914,274.40 0.22% 0 \$3,315,992.78 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 121 | \$12,766,267.42 1.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA | 29 100 | \$2,775,043.76 0.32% 0 \$8,948,825.16 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$399,300.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 421 | \$55,072,788.71 6.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC | 23 230 | \$2,112,880.97 0.24% 0 \$27,419,758.95 3.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 4,093 | \$494,143,295.17 56.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 7,470 | \$873,484,875.25 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31371KXN6 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,099,884.84 0.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. | 22 20 | \$1,957,863.22 1.21% 0 \$2,258,254.07 1.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. | 25 | \$2,366,124.44 1.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKNORTH, NA | 10 | \$1,140,900.00 0.7% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. | 158 92 | \$16,060,710.99 9.91% 0 \$8,042,512.53 4.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA NATIONAL INC. | 5 | \$677,000.00 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 97 21 | \$8,113,463.24 5.01% 0 \$2,930,780.13 1.81% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,972,862.08 1.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB | 11 8 | \$1,328,750.00 0.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$904,220.75 0.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES | 1 | \$130,500.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 3 20 | \$204,977.99 0.13% 0 \$2,322,654.93 1.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION | 2 | \$125,400.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION | 3 6 | \$182,050.00 0.11% 0 \$465.030.11 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$335,339.79 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK | 101 | \$10,438,443.91 6.44% 0 \$233,780.88 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 12 | \$1,076,297.42 0.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCES, LLC SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$1,076,297.42 0.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE COMPANT, ELC | 11 | \$1,045,227.67 0.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,182,891.16 1.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA | 46 36 | \$3,665,987.25 2.26% 0 \$2,712,569.91 1.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$616,249.44 0.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY | 13 | \$839,891.51 0.52% 0 \$314,550.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 180 | \$17,715,872.42 10.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Tatal | Unavailable | 694 1,686 | \$66,719,872.54 41.17% 0 \$162,083,936.78 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 1,000 | \$102,003,930.70 100% 0 | \$0.00 | \$0.00 | \$0.00 | 50.00 050.00 050.00 |
| 31371KXQ9 | ABN AMRO MORTGAGE GROUP, INC. | 152 | \$24,787,965.35 1.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. | 50 50 | \$701,906.55 0.04% 0 \$8,655,377.92 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. | 28 | \$4,609,388.01 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION | 5 334 | \$615,500.00 0.04% 0 \$53,950,973.32 3.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CIMARRON MORTGAGE COMPANY | 3 | \$285,317.22 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. | 20 | \$171,630.50 0.01% 0 \$3,005,122.12 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2,302 | \$310,187,433.12 18.45% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION | 13 | \$1,334,100.00 0.08% 0 \$1,832,900.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 371 | \$54,442,583.88 3.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB | 1 16 | \$112,000.00 0.01% 0 \$2,368,657.54 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 52 | \$8,500,093.78 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES GMAC MORTGAGE CORPORATION | 238 | \$38,343,490.67 2.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB | 19 | \$3,060,703.70 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HARWOOD STREET FUNDING I, LLC | 42 | \$6,257,877.14 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK HIBERNIA NATIONAL BANK | 15 223 | \$1,936,300.00 0.12% 0 \$29,554,761.87 1.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION | 4 | \$402,600.00 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 12 8 | \$1,703,830.45 0.1% 0 \$1,365,964.52 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 53 | \$9,376,230.79 0.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. | 78 22 | \$11,346,352.63 0.67% 0 \$3,242,055.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION | 12 | \$1,785,281.40 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. | 13 30 | \$1,607,746.77 0.1% 0 \$3,749,765.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 36 | \$5,180,993.40 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,377,890.90 0.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB OHIO SAVINGS BANK | 3 86 | \$472,401.30 0.03% 0 \$11,098,923.57 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PIONEER BANK | 11 | \$993,876.49 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$896,795.84 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,565,702.39 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 8 | \$899,424.52 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 48 | \$7,879,178.76 0.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY | 36 | \$4,001,862.67 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE | 63 | \$10,692,290.00 0.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 60 | \$5,600,738.52 0.33% 0 \$8,597,494.89 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,504,582.72 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION | 5 87 | \$510,209.09 0.03% 0 \$11,780,032.65 0.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,675,812.90 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 11 32 | \$990,400.00 0.06% 0 \$3,635,956.42 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1 | Tree immediation brune | 1 34 | ψυ,συυ,συσ. 2 σ.22/0 0 | φυισομιτήση | φο.ουμ τ Δ[0] | ψο.ουμτισμομ | |

| | U.S. BANK N.A. | 4 | 1 / | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-------------|--|-------------------|--|--------|--|-------------|-----------------------------|--|
| | UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA | 51 60 | \$8,412,103.58 \$7,498,502.66 | - | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$861,415.00 | 0.05% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK | 409 41 | \$61,720,750.74 \$6,013,085.25 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 174 | \$24,564,330.18 | 1.46% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 5,984 | \$756,475.00 \$892,681,483.97 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | o navanaore | 11,511 | \$1,681,459,151.72 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KXR7 | ABN AMRO MORTGAGE GROUP, INC. | 109 | \$15,670,899.91 | 2.12% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$2,845,517.05 | 0.38% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME FUNDING INC. BANK ONE,N.A. | 32 21 | \$4,992,703.86 \$2,262,870.93 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$99,793.02 | | | | | |
| | COMPANY BANKNORTH, NA | 16 | \$1,639,400.00 | 0.22% | 0 \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 441 57 | \$59,952,363.44 \$7,394,503.42 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. | 38 | \$4,955,194.64 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES | 459 2 | \$56,792,721.82 | - | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$396,000.00 \$460,500.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION | 137 6 | \$21,292,877.60 \$731.071.67 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB | 1 | \$31,934.74 | 0.1% | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,685,644.26 | 0.5% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION | 555 | \$79,036,296.19 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC | 26 45 | \$3,655,043.24 \$5,982,351.64 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK | 17 | \$1,716,650.00 | 0.23% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION | 17 1 | \$2,101,953.84 \$100,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,055,429.59 | 0.14% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) | 42 42 | \$682,850.00 \$6,146,566.77 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION | 23 | \$2,184,736.48 | 0.29% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 7 58 | \$790,900.00 \$6,890,879.80 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$679,411.77 | 0.09% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY | 34 | \$74,502.29 \$4,069,425.86 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$389,991.11 | 0.05% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OHIO SAVINGS BANK PATHFINDER BANK | 5 2 | \$617,824.93 \$116,842.49 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,859,650.78 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$130,200.00 | 0.02% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 1 | , , | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 6 40 | \$960,736.45 \$4,106,753.90 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,926,198.17 | 0.67% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$513,248.97 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. | 15 81 | \$1,713,858.41 \$9,227,888.94 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.02% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY | 13 65 | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$2,412,136.47 | 0.33% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS | 9 86 | 4 /1 -/ | | | | | |
| | UNION PLANTERS BANK NA | 38 | \$4,053,612.17 | 0.55% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK | - 6 7 | \$970,322.97 \$906,656.04 | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 125 | \$16,378,533.80 | 2.21% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 2,685 | \$1,120,931.79 \$371,698,121.68 | | | | | |
| Total | | 5,503 | | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KXV8 | COLONIAL SAVINGS FA | 1 | \$123,882.34 | 0.09% | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$25,947,168.00 | 19.71% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 2 33 | \$409,000.00 \$5,109,704.37 | | | | | |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 10 3 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK | 5 | | | | | | |
| | HOLYOKE CREDIT UNION HOMESTREET BANK | 1 2 | 1 -/ | | | | | |
| | INDYMAC BANK, FSB | 4 | \$671,100.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION KB HOME MORTGAGE COMPANY | 1 | \$74,817.00 \$181,012.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LA GRANGE STATE BANK | 30 | \$4,722,296.55 | 3.59% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. | 3 5 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,325,647.09 | 1.77% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 3 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY | 55 6 | | | | | | |
| | MORTGAGE | | \$968,500.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS | 4 2 | \$832,831.32 \$283,274.97 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 \$71,678,300.00 | | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 413 770 | \$71,678,300.99 \$131,644,936.63 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 313711/1/12 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$772,460.15 | A 210/ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$302,947.90 | 1.65% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,268,248.19 | | 0 \$0.00 NA | | | |
| | | | | | | | | |

| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$249,900.00 | | | | | |
|--------------|--|-------------------|---|---------------------|-------------|-----------|-------------|----------------------------------|
| | GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY | 3 | | 0.78% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | |
| | RBC CENTURA BANK REPUBLIC BANK | 2 | \$36,584.43 \$742,371.37 | 0.2% 0 4.05% 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SYNOVUS MORTGAGE CORPORATION | 5 | | 0.78% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Fotal | Unavailable | 119 159 | \$14,358,103.38 7 \$18,344,533.59 | | | | | |
| | | 155 | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | | | |
| 31371KYC9 | ALLIANCE MORTGAGE COMPANY (NERO) GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$158,135.33 1 | 10.68% 0 14.7% 0 | | | | |
| | SERVICES HOME STAR MORTGAGE SERVICES, LLC | 2 | \$217,600.00 \$168.000.00 1 | | | <u> </u> | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$168,000.00 | | | | | |
| Total | Unavailable | 9 15 | \$885,260.87 5 \$1,479,996.20 | | | | | |
| 10141 | | 13 | \$1,479,990.20 | 100 % 0 | 30.00 | 30.00 | 30.00 0 | 30.00 030.00 030.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION | 4 | \$256,537.61 \$117,517.23 | 2.42% 0 1.11% 0 | | | | |
| | COLUMBIA NATIONAL INC. | 2 | \$117,517.23 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. | 15 | \$1,209,719.41 1 \$245,000.00 | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$191,387.63 | 1.8% 0 | | | | |
| | SERVICES INDYMAC BANK, FSB | 1 | | 0.93% 0 | | | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$343,100.00 | 3.23% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY | 6 | | 3.85% 0 0.95% 0 | | | | |
| | RBC MORTGAGE COMPANY | 1 | \$59,500.00 | 0.56% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY | 1 | | 1.05% 0 0.61% 0 | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$868,901.87 | 8.18% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Fotal . | Unavailable | 74 121 | \$6,360,474.02 5 \$10,619,956.42 | | | | | |
| | | | | | | | | |
| 31371KYE5 | ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION | 4 5 | \$294,717.34 \$516,810.69 | 2.69% 0 4.71% 0 | | | | |
| | CITIMORTGAGE, INC. | 10 | \$653,665.12 | 5.96% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. | 3 25 | \$151,302.89 \$1,531,030.731 | 1.38% 0 13.95% 0 | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$181,731.13 | 1.66% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA | 13 | \$1,540,767.86 1 \$61,850.00 | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$576,775.67 | 5.26% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 73 142 | \$5,465,499.68 4 \$10,974,151.11 | | | | | |
| | | | | | | | | |
| 31371KYF2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 78 152 | \$11,355,714.54 3 \$21,167,153.90 6 | | | | | |
| Total | on wanted | 230 | \$32,522,868.44 | | | | | |
| 31371KYG0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,351,042.44 | 25 55% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 249 | \$33,081,691.59 | 74.45%0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| <u>Fotal</u> | | 327 | \$44,432,734.03 | 100% 0 | \$0.00 | \$0.00 | | \$0.00 0 0 0 0 0 0 0 |
| 31371KYH8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,000.00 | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA | 6 | \$849,639.48 \$712,676.43 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,028,563.59 | 6.5% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CRESCENT MORTGAGE SERVICES FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$148,000.00 \$77,000.00 | | | | | |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,229,932.07 | 3.94% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GUARANTY BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$227,484.22 \$84,700.00 | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$221,359.49 | 0.71% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NCB, FSB SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 7 | \$719,091.09 \$822.608.67 | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$514,303.90 | 1.65% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 13 162 | \$1,744,737.92 \$21,702,869.25 | | | | | |
| Total | oniversity of the second of th | 233 | \$31,223,966.11 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYJ4 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,362,428.34 | 3.57% 0 | \$0.00 NA 0 | \$0.00 NA | | |
| | BANK ONE,N.A. | 1 | \$229,600.00 | 0.6% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE | 4 | \$297,170.00 | _ | | | | |
| | SERVICES | 21 | \$2,753,656.08 | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC | 4 6 | \$427,369.45 \$631,160.19 | | | | | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$102,375.79 | 0.27% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | INDYMAC BANK, FSB KB HOME MORTGAGE COMPANY | 3 | \$531,479.31 \$237,245.00 | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$153,456.03 | 0.4% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY | 20 | \$523,200.00 \$1,590,953.48 | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$171,000.00 | 0.45% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION | 1 | \$44,964.90 \$105,541.07 | | | | | |
| | RBC CENTURA BANK | 1 | \$152,886.45 | 0.4% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | RBC MORTGAGE COMPANY SELF HELP VENTURES FUND | 31 | \$4,016,004.90 1 \$177,148.96 | | | | | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$2,698,515.56 | _ | | - | | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$43,915.24 | 0.12% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 1 | \$136,485.20 \$50,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | U. S. MORTGAGE CORP. | 1 | \$238,500.00 | 0.63% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$133,550.86 | 0.35% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 189 | \$54,959.18 \$21,255,748.29 | | | | | |
| Total | | 330 | \$38,119,314.28 | | | | \$0.00 | |
| | n l | - 1 | | | . 11 | | . 1.11 | |
| 31371KYK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,748,481.191 | 15.79% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |

| | CITIMORTGAGE, INC. | 10 | \$1,260,830.70 4.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----------------|---|---|---|----------------------------|---|
| | HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,134,250.00 7.1% 0 \$268,187.54 0.89% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 71 80 | \$8,297,537.05 27.6% 0 \$13,354,092.27 44.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 222 | \$30,063,378.75 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYL9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 52 | \$4,742,479.36 44.5% 0 \$5,913,832.92 55.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 82 | \$10,656,312.28 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYM7 | COUNTRYWIDE HOME LOANS, INC. M&T MORTGAGE CORPORATION | 2 | \$206,677.28 6.13% 0 \$194,188.22 5.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY | 2 | \$130,930.89 3.88% 0 \$195,626.09 5.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 38 | \$2,643,320.22 78.43% 0 \$3,370,742.70 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$314,379.73 1.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 5137 11(11(5) | CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. | 10 | \$1,451,061.98 7.36% 0 \$251,552.77 1.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,917.34 0.62% 0 \$636,765.00 3.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 2 | \$285,410.00 1.45% 0 \$1,174,051.82 5.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,502.84 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY | 6 | \$794,874.81 4.03% 0 \$99,000.00 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. | 1 | \$47,906.44 0.24% 0 \$115,000.00 0.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$143,214.93 0.73% 0 \$283,660.47 1.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION PLANTERS BANK NA Unavailable | 3 118 | \$254,702.63 1.29% 0 \$13,609,085.43 69.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 167 | \$19,712,086.19 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYP0 | ABN AMRO MORTGAGE GROUP, INC. CHASE MANHATTAN MORTGAGE CORPORATION | 1 9 | \$109,291.61 0.33% 0 \$858,331.12 2.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION | 3 | \$248,000.00 0.76% 0 \$876,842.69 2.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 29 | \$3,222,568.00 9.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCES, LLC THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,264,203.16 3.87% 0 \$139,092.37 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 50 158 | \$7,095,140.35 21.71% 0 \$18,871,334.98 57.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanane | 267 | \$32,684,804.28 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYQ8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,189,606.33 27.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 40 | \$3,184,816.87 72.81% 0 \$4,374,423.20 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYV7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$834,089.70 35.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 19 | \$1,496,439.07 64.21% 0 \$2,330,528.77 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31371RJ64 | REGIONS MORTGAGE, INC. | 6 | \$462,619.68 74.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 8 | \$157,339.59 25.38% 0 \$619,959.27 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31371RJ80 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,105.00 13.5% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK Unavailable | 7 10 | \$804,084.74 35.13% 0 \$1,175,689.84 51.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,288,879.58 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31371RJ98 | CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,933.08 18.14% 0 \$66,500.00 6.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK Unavailable | 4 | \$467,177.36 44.39% 0 \$327,800.02 31.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,052,410.46 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371RKA3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable | 14 | \$1,729,757.30 73.35% 0 \$628,500.00 26.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$2,358,257.30 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371RKB1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable | 5 | \$501,000.00 79.98% 0 \$125,380.90 20.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | enavanaore | 6 | \$626,380.90 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31371RKL9 Total | REGIONS MORTGAGE, INC. | 1 1 | \$76,880.43 100% 0 \$ 76,880.43 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 10tai | 1CT 2ND MODEC A CL. COMPANY OF NEW JEDGEY | | | | | | |
| 31376J3A5 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 11 | \$1,305,218.94 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS | 28 | \$2,212,128.88 0.44% 0 \$5,154,685.59 1.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$922,879.57 0.18% 0 \$697,444.37 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AF BANK AGFIRST FARM CREDIT BANK | 3 114 | \$414,880.50 0.08% 0 \$19,820,389.98 3.96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION | 11 7 | \$2,178,442.70 0.44% 0 \$1,063,495.45 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$615,714.06 0.12% 0 \$405,788.94 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. | 9 22 | \$1,590,995.69 0.32% 0 \$5,291,551.52 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. | 1 | \$180,543.31 0.04% 0 \$134,266.19 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK | 3 | \$408,000.00 0.08% 0 \$890,071.50 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | 11 10 | \$1,863,539.13 0.37% 0 \$1,817,233.01 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$622,766.19 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| BANK OF HAWAII | 78 | \$16,618,636.56 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|----------|----------------------------------|---------|----------------------------|----------------------------|----------------------------|--|
| BANK OF LENOX BANK OF MISSISSIPPI | 93 | \$111,000.00 \$15,722,462.50 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF NEWPORT | 1 | \$199,796.06 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION | 25 9 | \$4,553,670.77 \$2,027,216.20 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANKIOWA | 2 | \$282,648.19 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION | 1 2 | \$130,877.81 \$533,704.31 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BENCHMARK BANK | 9 | \$1,644,145.32 | 0.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION | 1 1 | \$194,100.00 \$207,784.38 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BLUE BALL NATIONAL BANK | 2 | \$331,330.44 | 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK | 65 3 | \$11,145,920.63 \$429,740.87 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOTTOMLINE MORTGAGE, INC. | 4 | \$783,404.19 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BREMER FINANCIAL CORPORATION | 6 | \$813,731.32 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION | 2 8 | \$345,402.19 \$1,438,925.51 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRYN MAWR TRUST COMPANY THE | 20 | \$4,181,101.50 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK | 6 12 | \$1,154,131.38 \$2,468,272.44 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, L.L.C. | 45 | \$7,372,378.94 | 1.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$4,675,469.21 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLL MORTGAGE GROUP | 2 | \$330,545.50 | 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK | 8 | \$1,769,131.56 | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CBC FEDERAL CREDIT UNION CBG MORTGAGE, INC. | 8 | \$1,656,961.62 \$221,167.88 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL LENDING, LLC | 4 | \$829,937.37 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO | 2 | \$219,311.00 \$279,221.69 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$134,865.56 | 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION | 16 | \$2,746,501.02 \$118,250.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL PACIFIC BANK | 5 | \$1,494,021.87 | 0.3%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL SIERRA BANK CENTRAL STATE BANK | 1 8 | \$172,831.81 \$1,417,201.50 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$249,757.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS BANK CITIZENS STATE BANK OF CORTEZ | 1 | \$110,389.88 \$129,600.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY LINE MORTGAGE CORPORATION | 10 | \$2,012,105.38 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK | 31 | \$5,891,436.83 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN | 5 1 | \$1,058,953.44 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSOCIATION CLINTON NATIONAL BANK | | \$169,125.00 \$445,375.56 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| CLINTON NATIONAL BANK CLINTON SAVINGS BANK | 3 | \$579,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION | 10 | \$1,524,154.75 | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA EQUITIES LTD. COMMERCE SERVICE CORPORATION | 1 1 | \$786,675.63 \$147,700.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,050.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. | 10 | \$1,634,703.32 \$119,883.31 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY FEDERAL SAVINGS AND LOAN | 2 | \$224,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK | 3 | \$414,149.06 | 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SECURITY BANK | 27 | \$4,851,088.06 | 0.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS CORNBELT BANK | 1 2 | \$122,500.00 \$262,948.56 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORTRUST BANK | 12 | \$2,040,520.69 | 0.41%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COTTAGE SAVINGS BANK COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 1 | \$125,000.00 \$276,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE CO. | 3 | \$458,041.19 | 0.09%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY | 22 | \$3,430,559.69 \$691,862.57 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION OF THE PACIFIC | 6 | \$834,073.06 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION | 4 | \$759,841.13 \$247,100.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DENALI STATE BANK | 6 | \$1,084,134.50 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 13 14 | \$1,965,864.26 \$3,280,772.45 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIME SAVINGS BANK OF NORWICH | 6 | \$1,160,042.38 | 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY | 3 | \$399,500.00 \$517,510.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION | 9 | \$1,315,390.69 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ESB MORTGAGE COMPANY, INC. | 3 | \$686,570.06 \$266,851.13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERTRUST BANK | 1 | \$191,808.81 | 0.04%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION | 6 | \$1,049,173.19 \$490,660.63 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$214,791.00 | 0.04%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE | 2 | \$252,382.50 \$127,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$397,600.00 | 0.08%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF WEST SALEM FIRST CENTURY BANK, NA | 3 | \$143,853.19 \$300,157.81 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$399,157.81 \$507,706.31 | 0.1%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK | 1 | \$119,877.63 \$177.833.75 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$177,822.75 \$142,000.00 | - | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OF TYLER | 1 | \$142,000.00 \$506,550.63 | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$506,550.63 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK | 59 | \$14,015,928.52 | 2.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 36 | \$5,766,114.03 \$1,463,001.70 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY INC. | 10 | \$1,770,100.00 | 0.35%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST | 11 2 | \$1,933,456.13 \$373,300.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FROT WHO WE BRING TROOT | 1 - | 43. 3,500.00 | 0.07700 | | \$0.0011110 | \$0.00[1110 | \$0.00[11]0 \$0.00[11] |
| | | | | | | | |

| FIRST NATIONAL BANK ALASKA | 27 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---------|---|--|-------------|----------------------------|----------------------------|--|
| FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR | 8 | \$128,250.00 \$1,582,434.56 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR | 1 | \$219,814.56 \$231,000.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,000.00 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT | 5 | \$937,259.06 \$137,300.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION | 9 | \$1,546,549.00 \$109,887.81 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK | 2 | \$433,563.44 \$222,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$286,364.06 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION | 33 | 4 1 1 7 1 1 1 1 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK | 5 | \$820,000.00 | 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION | 5 | \$732,222.45 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK | 21 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,878,457.57 | 0.38% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL | 2 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PASO GRAFTON SUBURBAN CREDIT UNION | 2 | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK | 23 | \$3,939,632.57 | 0.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION | 3 | \$509,987.38 \$404,250.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION | 1 | \$116,137.00 \$175,150.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$634,809.75 | 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION | 27 | \$4,686,124.84 \$202,393.75 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY | 7 | \$1,055,032.07 | 0.21%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK | 27 4 | \$832,607.44 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK | 1 2 | \$115,884.50 \$352,968.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,301.69 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 1 2 | \$300,400.63 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OF NAMPA HOME FEDERAL SAVINGS BANK | 7 | \$308,595.00 \$1,058,826.31 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$295,505.50 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESIDE LENDING, INC. HOMESTEAD BANK | 3 | \$111,271.13 \$420,500.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HONESDALE NATIONAL BANK THE | 4 | | 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK | 3 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK | 1 | \$109,890.44 \$124,950.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$342,410.00 | 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. | 6 | \$1,128,602.89 \$256,383.19 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. | 3 11 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,775.44 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION | 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. | 3 | \$813,482.25 | 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANCASTER MORTGAGE SERVICES | 8 | \$687,544.94 | 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEA COUNTY STATE BANK | 2 | \$458,539.19 \$270,330.56 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. | 2 | \$530,000.00 | 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION | 3 | \$206,000.00 \$633,871.88 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK | 1 2 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARBLEHEAD SAVINGS BANK | 6 | \$1,257,675.88 | 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK | 17 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCLAIN COUNTY NATIONAL BANK MEDFORD CO-OPERATIVE BANK | 2 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,880.50 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA | 10 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK | 23 | \$339,556.25 | 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK | 2 | \$248,000.00 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 16 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK | 1 | \$243,000.00 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK | 5 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-STATE BANK | 25 | \$5,128,098.98 | 1.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS | 3 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 2 | \$244,137.50 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE | 10 | \$1,879,382.08 | 0.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION | 5 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$703,380.88 | 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK | 12 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,500.00 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$601,269.50 | 0.12%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I I WINGEL SERVICES | 1 | | | | H | | |
| | | | | | | | |

| MORTGAGE AMERICA, INC. | 13 | \$2,500,389.76 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|----------|-----------------------------------|---------|-------------|----------------------------|----------------------------|--|
| MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$745,991.00 \$1,771,142.07 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$312,463.38 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK NATIONAL BANK OF HASTINGS | 1 | \$139,861.94 \$265,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$395,488.25 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK | 5 1 | \$1,122,831.70 \$125,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$326,870.56 | 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK | 1 6 | \$173,491.25 \$1,481,818.75 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,500.00 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION | 14 1 | \$2,184,678.07 \$136,604.31 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWEST GEORGIA BANK | 1 | \$118,750.00 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | 43 | \$7,078,417.63 \$499,086.88 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION | 1 | \$199,796.06 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NW FEDERAL CREDIT UNION | 4 | \$701,147.12 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NWA FEDERAL CREDIT UNION OAK BANK | 14 17 | \$2,694,833.39 \$2,859,829.88 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,219,656.44 | 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OREGON FEDERAL CREDIT UNION | 2 | \$228,283.31 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OREGON TELCO CREDIT UNION | 4 | \$519,156.63 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PARTNERS BANK | 3 | \$426,480.76 \$156,800.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAVILION MORTGAGE COMPANY | 5 | \$933,700.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$684,382.94 \$431,500.62 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$172,000.00 | 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK | 3 | \$532,186.94 \$292,708.31 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$298,103.00 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION | 2 8 | \$398,224.75 \$1,442,346.50 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIOR LAKE STATE BANK | 4 | \$817,978.93 | 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | \$2,741,359.44 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PUTNAM SAVINGS BANK QUAKER CITY BANK | 1 16 | \$165,191.38 \$3,391,929.44 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REGIONS MORTGAGE, INC. | 1 | \$211,675.31 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | 1 6 | \$135,062.13 \$1,242,409.38 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY | 7 | \$1,133,564.25 | 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROUNDBANK S&T BANK | 1 | \$154,375.00 \$199,800.88 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$819,254.26 | 0.16%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF DANBURY | 2 | \$204,041.75 \$339,785.88 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 10 | \$1,737,747.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK | 1 | \$170,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION | 81 34 | \$16,720,952.72 \$5,272,604.14 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY STATE BANK | 2 | \$379,621.63 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SKY FINANCIAL GROUP SPENCER SAVINGS BANK | 45 1 | \$7,439,530.86 \$127,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. ANNES CREDIT UNION | 1 | \$152,840.25 | 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 31 7 | \$6,208,606.09 \$1,151,429.76 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 31 9 | \$5,666,502.90 \$2,268,217.38 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STAR FINANCIAL GROUP, INC. | 1 | \$278,722.25 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE | 1 12 | \$184,500.00 \$2,244,181.95 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF NEW PRAGUE | 12 | \$1,946,962.75 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES | 2 | \$324,801.19 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY | 1 3 | \$111,888.50 \$597,131.19 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$658,549.19 | 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY | 1 | \$151,000.00 \$150,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| T AND C FEDERAL CREDIT UNION | 1 | \$110,889.50 | 0.02% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TEXAS BANK THE BANK OF ILLINOIS IN NORMAL | 1 | \$115,805.00 \$121,778.63 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO- | 6 | \$902,608.64 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION | 5 | | \bot | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK | 3 | \$570,431.51 | 0.11%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION | 1 | \$300,000.00 \$159,181.63 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE GUILFORD SAVINGS BANK | 3 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE HARVARD STATE BANK | 1 | \$150,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE HONOR STATE BANK THE LEADER MORTGAGE COMPANY | 3 | \$568,750.63 \$118,875.75 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$184,000.00 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK THE PEOPLES CREDIT UNION | 2 | \$389,150.00 \$440,560.94 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE SUTTON STATE BANK | 1 | \$219,780.94 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE TRADERS NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,800.00 \$148,198.75 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TIERONE BANK | 9 | \$1,239,260.63 | 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TINKER FEDERAL CREDIT UNION | 4 5 | \$653,836.75 \$671,694.69 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION | 11 | \$2,028,298.76 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TURNER YOUNG INVESTMENT COMPANY | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE | 2 5 | \$429,571.88 \$848,517.63 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION | 1 | \$204,000.00 \$191,009.63 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITED BANK, N.A. | 1 | \$162,837.69 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | . — | | | | |

| | UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION | 5 7 1 | \$1,00 | 00,549.1 | 75 0.13% 0 19 0.2% 0 75 0.02% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|-----------|--|-------------|---------|--------------|--|--|----------------|---|---|--|---|
| | UNIVERSAL SAVINGS BANK FA VALLEY BANK AND TRUST COMPANY | 3 | \$11 | | 75 0.02% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | 1 2 1 | \$44 | 18,285.9 | 00 0.04% 0 04 0.09% 0 00 0.04% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 16 | \$25 | 50,000.0 | 00 0.05% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY | 1 2 | \$12 | 21,879.6 | 69 0.02% 0 06 0.05% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WEOKIE CREDIT UNION WESCOM CREDIT UNION | 2 28 | | | 25 0.05% 0 79 1.25% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA (\$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST | 37 9 | \$1,47 | 77,348.5 | | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK | 1 | \$12 | 29,867.4 | 66 0.13% 0 14 0.03% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORKERS CREDIT UNION WORLD SAVINGS BANK | 97 3 | \$18,93 | 30,776.5 | 06 0.05% 0 57 3.78% 0 57 0.09% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 3 225 | \$53 | 39,931.3 | 0.09% 0 32 0.11% 0 74 8.63% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | onavanuoic . | 2,722 | | | 10 100% 0 | \$0.00 | 0 | \$0.00 0 | | | \$0.00 0 0 0 0 0 |
| 31376J3E7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | | 19,577.7 | | \$0.00 N | | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$47 | 75,048.7 | 31 0.16% 0 76 0.1% 0 14 0.04% 0 | \$0.00 NA \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION | 156 | \$34,08 | 30,924.0 | 09 6.82% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK | 10 | \$2,04 | 13,724.0 | 08 0.41% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,19 | 3,150.3 | 39 0.44% 0 25 0.04% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION | 1 | \$21 | 11,308.7 | 75 0.04% 0 88 0.03% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB | 3 | \$63 | 35,500.8 | 88 0.13% 0 26 0.59% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB | 98 2 | \$46 | 66,856.1 | 34 4.31% 0 19 0.09% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$25 | 59,753.2 | 75 0.04% 0 25 0.05% 0 | \$0.00 NA \$0.00 NA | 10 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. BANK OF HAWAII | 10 5 | \$1,72 | 24,368.8 | 07 0.41% 0 88 0.35% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA (\$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI BANK OF NEWPORT | 1 | \$22 | 26,750.0 | 00 0.05% 0 | \$0.00 NA \$0.00 NA | 10 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK OF STANLY BANK OF THE CASCADES | 3 | \$72 | | 25 0.14% 0 | \$0.00 NA \$0.00 NA | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. | 3 | \$65 | 2 | | \$0.00 NA 69 0.08% 0 00 0.04% 0 | \$0.0 | \$0.00 NA 0 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BANKILLINOIS BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACC | EPTAN | CE | 10 | \$2,248,239.7 | | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CORPORATION BELMONT SAVINGS BANK | | | 1 | \$219,791.2 | 25 0.04% 0 | \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK | | | 2 2 | | 69 0.08% 0 75 0.09% 0 88 0.1% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK | | | 5 | \$912,594.9 | 0.17% 0 04 0.18% 0 03 0.11% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK | | | 14 | \$2,860,119.2 \$1,149,823.3 | 25 0.57% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION | | | 1 2 | \$277,500.0 | 00 0.06% 0 | \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK | | | 1 2 | \$408,206.9 | 0.05% 0 04 0.08% 0 | \$0.0 \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE | | | 19 29 | \$4,188,629.3 \$6,717,263.9 | 98 1.34% 0 | \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | BUSEY BANK BUTTE COMMUNITY BANK | | | 3 | \$441,955.2 | 0.11% 0 0.09% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT | TON | | 19 19 | \$4,284,293.3 | 00 0.03% 0 34 0.86% 0 75 0.04% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATIO | | | 4 | | 0.19% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CENTRAL MORTGAGE COMPANY | | | 28 | \$475,343.7 \$6,310,244.0 | 75 0.1% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK | | | 1 2 | | 19 0.04% 0 | \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CHELSEA GROTON SAVINGS BANK CHEMICAL BANK | | | 1 2 | \$187,830.0 | 00 0.04% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY | | | 1 2 | \$385,134.1 | 00 0.04% 0 19 0.08% 0 | \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK OF CORTEZ | | | 8 | | 00 0.11% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION | | | 5 | \$1,408,412.7 | | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK | | | 1 | | 75 0.03% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CLINTON SAVINGS BANK COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. | | | 12 1 1 | | 0.57% 0 0.06% 0 0.04% 0 | \$0.0 | 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUM: MORTGAGE GROUP | BIA RIV | /ER | 1 | \$172,835.8 | | | 00 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COMMERCE SERVICE CORPORATION COMMUNITY BANK & TRUST CO. | | | 2 | \$494,012.6 \$179,841.1 | 0.1% 0 0.04% 0 | | 0 NA 0 \$0.00 0 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY STATE BANK COTTAGE SAVINGS BANK | | | 2 | \$197,812.1 | 75 0.09% 0 13 0.04% 0 | \$0.0 \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. | | | 1 | \$789,061.2 | 00 0.04% 0 | \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF THE PACIFIC | | | 1 | \$179,829.1 | 19 0.04% 0 | \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0.0 | 0NA 0\$0.00NA 0 | \$0.00 NA 0 \$0.00 NA |

| CUNA CREDIT UNION | 7 \$1,448,465.57 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|--|--|--|
| DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS | 4 \$825,727.31 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$174,342.25 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION | 1 \$276,695.69 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$373,387.32 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY | 2 \$572,596.62 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 5 \$1,052,605.57 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DURANT BANK AND TRUST COMPANY EASTERN BANK | 1 \$259,453.56 0.05% 0 1 \$297,730.56 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 \$178,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERTRUST BANK | 1 \$250,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$296,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK | 4 \$975,035.25 0.2% 0 5 \$1,152,036.57 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE | 1 \$300,414.63 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$689,034.69 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 \$203,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST BANK MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 \$193,516.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$175,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION | 1 \$297,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$671,548.87 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK | 1 \$205,150.00 0.04% 0 5 \$1,001,924.25 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK | 2 \$584,470.63 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 10 \$2,680,687.06 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 \$457,515.26 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 3 \$572,666.57 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 34 \$7,801,945.30 1.56% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION | 1 \$300,414.69 0.06% 0 6 \$1,439,862.83 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC | 1 \$265,547.75 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$525,700.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON | 15 \$3,302,536.88 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 \$1,072,212.08 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PENN BANK FIRST PLACE BANK | 1 \$171,344.94 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 52 \$10,935,813.26 2.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION | 4 \$967,834.06 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$203,806.44 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST UNITED BANK FORT CAMPBELL FEDERAL CREDIT UNION | 1 \$249,762.75 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$364,889.69 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK | 178 \$41,462,692.41 8.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK GATEWAY BUSINESS BANK | 5 \$980,349.75 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$358,509.44 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GRANITE BANK | 2 \$462,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 14 \$3,098,970.02 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES | 1 \$178,500.00 0.04% 0 1 \$214,900.75 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. | 1 \$235,776.06 0.05% 0 5 \$917,856.32 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY | 9 \$2,093,606.82 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 \$505,525.63 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$175,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION | 4 \$1,491,583.25 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$407,141.38 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB | 6 \$1,412,269.19 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$201,882.13 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST | 22 \$5,226,092.53 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 14 \$2,996,946.44 0.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK | 4 \$1,063,409.32 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION | 3 \$577,291.13 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$425,400.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION | 4 \$824,333.25 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$250,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE | 1 \$192,317.31 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$454,830.13 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION | 2 \$379,647.37 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$189,500.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY | 1 \$213,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 20 \$4,338,302.33 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION | 3 \$666,154.25 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$204,792.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION | 3 \$548,869.13 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$197,641.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION | 1 \$271,482.44 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$194,814.94 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LA GRANGE STATE BANK | 1 \$172,006.38 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE AREA BANK | 1 \$199,576.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST | 7 \$1,633,700.00 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LAKELAND BANK | 4 \$885,738.06 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$199,819.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANDMARK CREDIT UNION LEADER BANK, N.A. | 3 \$533,005.82 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$260,558.44 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. | 21 \$4,885,221.75 0.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK | 12 \$2,757,537.06 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACHIAS SAVINGS BANK MACON SAVINGS BANK | 1 \$199,200.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$390,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAIN STREET FINANCIAL SERVICES CORP | 4 \$876,167.00 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANSFIELD COOPERATIVE BANK MARATHON FINANCIAL CORPORATION | 6 \$1,263,887.63 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$447,522.06 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES | 8 \$1,719,266.89 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$372,815.88 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. | 11 \$2,364,973.32 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$484,000.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK | 1 \$187,821.56 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$226,989.56 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK | 4 \$816,202.88 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC | 10 \$2,443,250.08 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$215,799.94 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK | 2 \$407,781.75 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 11 \$2,631,924.14 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION | 4 \$849,161.69 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK | + | 3 | \$654,466.00 \$676,914.75 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|-------------|----------------------------------|---------------|---------------------------|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK | + | 6 2 | | 0.25% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK | 1 | 1 L47 | \$300,700.00 \$32,157,418.99 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-STATE BANK MIDWEST BANK OF FREEPORT | + | 1 | \$299,722.13 | 0.06% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE | + | 1 | | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY | + | 3 | \$729,217.06 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | + | 4 | \$996,818.88 | 0.2% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC | 1 | 11 | | 0.46% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. | + | 3 | \$693,936.94 | 0.14% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE | | 13 | \$2,712,370.53 | 0.54% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAVY FEDERAL CREDIT UNION | | 5 | \$1,142,346.01 | 0.23% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK | + | 12 | \$2,817,190.08 | 0.56% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY | | 8 | \$1,840,765.44 | 0.37% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION | | 32 | \$7,200,072.47 | 1.44% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | | 3 | \$743,614.69 | 0.15% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | + | 20 20 | \$4,725,470.59 | 0.95% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PACIFIC CREST MORTGAGE CORPORATION PAVILION MORTGAGE COMPANY | + | 8 | \$1,681,000.00 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | \pm | 2 | \$415,119.31 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS | \pm | 1 | \$179,833.25 | 0.04% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PHILADELPHIA TELCO CREDIT UNION PLUMAS BANK | | 1 | 1 11/1 111 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK | \perp | 6 7 | \$1,307,877.76 \$1,331,247.50 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION PUTNAM SAVINGS BANK | + | 2 1 | 4, | 0.1% 0.04% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | + | 3 | \$493,536.44 \$636,656.50 | 0.1% 0.13% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY | + | 8 | . ,, | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | | 0.06% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY | \pm | 1 3 | \$564,828.19 | 0.11% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SBC MORTGAGE, LLC SEATTLE SAVINGS BANK | | 8 36 | \$8,123,771.63 | 1.63% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY STATE BANK SKY FINANCIAL GROUP | | 2 23 | \$4,875,473.63 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOMERSET TRUST COMPANY ST. ANNES CREDIT UNION | | 1 2 | \$427,004.07 | 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | | 42 5 | \$1,190,552.63 | 0.24% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | | 3 | \$644,563.13 | 0.13% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. | | 1 | \$215,000.00 | 0.04% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE STATE BANK OF THE LAKES | | 8 | \$1,712,329.19 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY | | 11 | \$243,400.00 | 0.05% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY | # | 1 2 1 | \$464,225.75 | 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| SWAIN MORTGAGE COMPANY | + | 1 | \$184,632.88 | 0.04% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| T AND C FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION | ζ . | 5 10 | \$1,145,930.63 | 0.23% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE GULLFORD SAVINGS BANK THE HERGET NATIONAL BANK OF PEKIN | + | 2 | \$422,372.44 | 0.08% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | | 1 | \$205,804.50 | 0.04% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PROPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION | + | 7 | \$1,618,120.13 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TIERANWAI SAVINGS INSTITUTION TIERONE BANK TRANE FEDERAL CREDIT UNION | + | 5 7 | \$944,060.82 | | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY | + | 14 | \$3,059,850.77 | 0.61% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. | + | 1 2 | \$171,844.50 | 0.03% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNIONBANK | + | 15 6 | \$3,363,361.70 | 0.67% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITED MORTGAGE COMPANY | + | 4 17 | \$782,823.13 | 0.16% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITED MORIGAGE COMPANT UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION | + | 7 | \$1,721,794.00 | 0.34% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION | + | 13 | \$2,764,885.76 | 0.55% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY | + | 1 | \$208,000.00 | 0.04% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | # | 4 | \$836,710.44 | 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESCOM CREDIT UNION | + | 10 | \$2,415,879.07 | 0.48% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK | + | 1 | \$194,819.38 | 0.04% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WORKERS CREDIT UNION | | 5 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | WORLD SAVINGS BANK | 19 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|----------|---------------------------------|---------|--|---|
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | | \$300,414.63 \$36,280,799.82 | 7.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2,244 | \$500,094,507.00 | | \$0.00 0 0 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31376J3F4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 6 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$1,058,470.07 \$253,180.44 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT UNION | 1 | / | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION | 16 | \$783,137.94 | 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$462,011.13 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB | 1 | \$129,874.25 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | 5 | 4, | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HAWAII | 2 | , | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI BANK OF STANLY | 3 | \$360,970.38 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION | 1 5 | \$300,700.00 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BENCHMARK BANK | 2 | \$477,135.76 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK | 1 | \$203,602.38 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK | 46 | \$8,044,829.97 \$482,030.94 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION | 1 4 | \$241,864.69 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION | 1 2 | \$220,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$5,622,012.96 | 2.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BSI FINANCIAL SERVICES, INC. BUSEY BANK | 1 | \$259,247.75 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK | 3 | . , , | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. CARROLLTON BANK | 32 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO | 2 | \$290,855.38 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,211,092.95 | 1.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK | 6 | \$1,156,779.00 | 0.54% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY | 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION | 1 4 | , | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 6 | | 0.57% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CLINTON SAVINGS BANK COLUMBIA CREDIT UNION | 3 | \$605,883.31 | 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL STATE BANK | 1 | \$134,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK OF GRAFTON COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$131,871.69 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORTRUST BANK CREDIT UNION MORTGAGE CO. | 6 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC | 18 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEAN COOPERATIVE BANK DENALI STATE BANK | 1 | 1 11/11/11 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,042,311.76 | 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$156,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY | 2 | \$357,790.06 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EAGLE BANK EASTMAN CREDIT UNION | 1 | \$122,880.44 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION | 1 | / | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE | 4 | 1/ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM | 1 | \$136,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$120,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FUTURE FEDERAL CREDIT UNION | 6 | \$1,413,435.31 | 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 10 18 | \$3,034,213.83 | 1.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST | 41 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 3 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON | 10 | \$256,700.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$109,895.63 | 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA | 1 | \$300,407.69 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$670,193.50 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$1,518,330.20 | 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK | 13 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FULTON BANK | 9 | \$1,728,738.08 | 0.81% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$587,828.00 | 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION | 2 | \$292,715.19 | 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GRANITE BANK | 10 | \$2,434,468.76 | 1.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| GREAT LAKES CREDIT UNION | 4 \$628,569.94 0.3% 0 | \$0.00[NA]0[\$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--|----------------------------|---|
| GREATER NEVADA MORTGAGE SERVICES | 4 \$478,441.69 0.23% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. | 1 \$115,887.25 0.05% 0 3 \$494,461.70 0.23% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 1 \$244,761.81 0.12% 0 5 \$749,071.13 0.35% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANSCOM FEDERAL CREDIT UNION | 2 \$354,533.19 0.17% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 \$109,844.25 0.05% 0 1 \$165,000.00 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. | 3 \$704,367.25 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK | 1 \$212,000.00 0.1% 0 11 \$2,280,825.32 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST | 1 \$208,000.00 0.1% 0 3 \$803,700.00 0.38% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NA | AMPA 1 \$156,847.38 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK | 10 \$1,623,137.44 0.76% 0 5 \$792,188.38 0.37% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HONESDALE NATIONAL BANK THE | 1 \$112,390.63 0.05% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION | 2 \$394,063.88 0.19% 0 1 \$248,300.00 0.12% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK ILLINOIS NATIONAL BANK | 1 \$149,854.19 0.07% 0 3 \$668,100.00 0.31% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INDEPENDENT BANK CORPORATION | 1 \$132,870.69 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY | 4 \$563,750.00 0.27% 0 1 \$115,000.00 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY | 8 \$1,270,375.00 0.6% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 2 \$499,708.38 0.24% 0 2 \$439,905.25 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION | 5 \$1,007,219.94 0.47% 0 2 \$311,446.94 0.15% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST | 2 \$351,000.00 0.17% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES | 3 \$476,300.00 0.22% 0 1 \$109,895.63 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION | 5 \$1,154,232.07 0.54% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARATHON FINANCIAL CORPORATION | 1 \$205,799.75 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES | 5 \$846,664.18 0.4% 0 3 \$563,385.19 0.27% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK | 2 \$394,522.38 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. | 2 \$466,488.38 0.22% 0 1 \$150,000.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK | 1 \$131,600.00 0.06% 0 2 \$304,410.81 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA | 8 \$1,191,883.00 0.56% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK | 3 \$444,620.75 0.21% 0 18 \$2,773,443.26 1.31% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 \$128,375.06 0.06% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK | 2 \$317,400.00 0.15% 0 2 \$295,712.25 0.14% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION | 12 \$2,102,025.52 0.99% 0 2 \$524,776.44 0.25% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-STATE BANK | 5 \$1,036,649.56 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION | 1 \$290,865.63 0.14% 0 3 \$484,841.13 0.23% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES INC. | 3 \$606,558.19 0.29% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION | 1 \$179,829.19 0.08% 0 3 \$694,543.68 0.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY | 2 \$272,441.19 0.13% 0 2 \$417,165.75 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK | 1 \$268,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SE MORTGAGE AMERICA, INC. | ERVICES 3 \$684,084.32 0.32% 0 3 \$451,192.50 0.21% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK | 2 \$341,282.13 0.16% 0 3 \$601,613.50 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK | 1 \$250,000.00 0.12% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY | 2 \$439,727.81 0.21% 0 9 \$1,453,293.94 0.68% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY | 37 \$6,319,964.06 2.97% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC | 5 \$838,054.19 0.39% 0 2 \$341,200.00 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION | 1 \$146,157.75 0.07% 0 3 \$632,784.25 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK BANK | 4 \$677,252.38 0.32% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 \$300,407.69 0.14% 0 6 \$1,392,894.70 0.66% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY | 2 \$342,474.69 0.16% 0 11 \$2,167,900.00 1.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAWTUCKET CREDIT UNION | 2 \$335,973.06 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION | 1 \$145,700.00 0.07% 0 1 \$158,021.25 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLUMAS BANK | 1 \$164,839.63 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK | 1 \$153,276.06 0.07% 0 2 \$397,650.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION | 1 \$134,968.69 0.06% 0 1 \$129,873.63 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY | 9 \$1,849,839.26 0.87% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION | 1 \$134,868.75 0.06% 0 1 \$139,863.88 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY | 1 \$228,000.00 0.11% 0 3 \$488,249.38 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK | 7 \$1,286,008.70 0.61% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION | 2 \$412,500.00 0.19% 0 5 \$697,878.50 0.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SKY FINANCIAL GROUP | 67 \$10,705,687.53 5.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHERN COMMERCIAL BANK ST. FRANCIS BANK FSB | 2 \$341,435.13 0.16% 0 5 \$799,922.00 0.38% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY | 1 \$149,854.19 0.07% 0 1 \$132,371.19 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION | 5 \$885,438.44 0.42% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. | 2 \$584,131.63 0.27% 0 2 \$330,478.38 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE | 2 \$239,700.00 0.11% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN | 1 \$120,882.38 0.06% 0 | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$400,500.00 0.19% 0 \$123,304.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|----------|---|--|---|
| | T AND C FEDERAL CREDIT UNION | 1 | \$122,880.44 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TELEPHONE CREDIT UNION N.H. TEXAS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$472,983.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE GOLDEN 1 CREDIT UNION | 10 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE GUILFORD SAVINGS BANK THE HONOR STATE BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK THE PEOPLES CREDIT UNION | 2 | \$375,000.00 0.18% 0 \$356,861.94 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TIERONE BANK | 4 | \$745,830.88 0.35% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,583.63 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION | 3 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$407,003.94 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U. S. MORTGAGE CORP. UNION BANK | 3 | \$411,405.00 0.19% 0 \$560,055.07 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIONBANK | 1 | \$184,820.19 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION | 3 | \$255,751.19 0.12% 0 \$385,010.19 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK | 18 | . , , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$635,729.69 0.3% 0 \$137,956.19 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VALLEY BANK & TRUST VALLEY NATIONAL BANK | 7 | \$1,553,878.57 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$179,375.44 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 11 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON TRUST BANK | 3 | \$637,449.51 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WAUKESHA STATE BANK WESCOM CREDIT UNION | 12 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,072,626.38 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORKERS CREDIT UNION WORLD SAVINGS BANK | 38 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$166,637.88 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 129 | \$501,298.70 0.24% 0 \$22,539,439.12 10.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$212,633,078.00 100% 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31376J3G2 | AGFIRST FARM CREDIT BANK | 40 | \$8,297,257.83 26.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$193,832.94 0.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | 1 | \$392,024.38 1.25% 0 \$173,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$203,233.00 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EVERTRUST BANK | 1 | 1 11/11/11 11/11 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$258,444.44 0.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FREMONT BANK | 41 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FULTON BANK | 1 | \$270,831.50 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BUSINESS BANK HIBERNIA NATIONAL BANK | 3 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INVESTORS SAVINGS BANK | 1 | \$229,311.88 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A. | 2 | \$600,000.00 1.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARQUETTE NATIONAL BANK MERRIMACK COUNTY SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$286,718.88 0.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NEWTOWN SAVINGS BANK PERPETUAL SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION S&T BANK | 5 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SKY FINANCIAL GROUP | 1 | \$166,219.38 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESCOM CREDIT UNION | 8 | \$1,625,207.26 5.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 145 | \$884,001.19 2.85% 0 \$31,338,179.55 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 32 13 | \$5,937,414.57 1.19% 0 \$2,375,072.38 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$851,671.43 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION | 33 | \$7,526,090.17 1.51% 0 \$643,650.38 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AF BANK | 1 | \$79,706.88 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION | 110 9 | \$16,106,516.35 3.22% 0 \$1,136,723.62 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$201,819.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION | 19 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$514,004.63 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$631,801.94 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN SAVINGS BANK | 2 | \$166,694.06 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | 1 11 1 11 | |

| AMERIHOME MORTGAGE CORPORATION | | 6 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
|--|---------|----------|--|----------------|--|--|----------------------------|
| ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | + | 1 11 | \$106,616.13 0.0 \$1,439,562.38 0.2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| AUBURNBANK | | 5 | \$790,226.57 0.1 | 16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. | + | 19 5 | \$1,884,688.45 0.3 \$765,260.69 0.1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | 2 | \$231,691.81 0.0 | 05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| BANK CENTER FIRST BANK OF HAWAII | + : | 8 20 | | .2% 0 59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF LENOX | | 3 | \$347,255.56 0.0 | 07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| BANK OF MISSISSIPPI BANK OF STANLY | + 3 | 81 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BANK OF THE CASCADES | | 13 | \$1,791,426.69 0.3 | 36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. | + | 24 1 | \$4,589,274.47 0.9 \$265,536.94 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BANKILLINOIS | | 3 | \$467,015.75 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| BANKIOWA BANKWEST | + | 2 | \$456,104.32 0.0 \$190,000.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION | | 5 9 | 4/ | .1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BELMONT SAVINGS BANK | + | 2 | \$307,500.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION | Τ, | 3 22 | \$306,602.81 0.0 \$4,325,079.76 0.8 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BLACKHAWK CREDIT UNION | Ť | 5 | \$620,900.00 0.1 | 12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK | _ | 3 | \$431,446.50 0.0 \$206,000.00 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BOTTOMLINE MORTGAGE, INC. | | 5 | \$694,861.25 0.1 | 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION | - | 11 6 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| BRYN MAWR TRUST COMPANY THE | | 16 | \$2,304,771.94 0.4 | 16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA |
| BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK | + | 6 4 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CAPITAL CENTER, L.L.C. | | 75 | \$9,971,036.56 | 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP | + | 59 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CARROLLTON BANK | | 24 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC | + | 12 4 | \$415,742.25 0.0 | 08% | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CENTEX HOME EQUITY COMPANY, LLC | \perp | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION | | 3 | \$99,633.56 0.0 \$372,329.82 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION | - 4 | 48 1 | \$5,959,125.45 1.1 \$89,278.50 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CENTRAL ONE FEDERAL CREDIT UNION | | 3 | \$561,500.00 0.3 | 11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CENTRAL PACIFIC BANK CENTRAL STATE BANK | + | 2 5 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CHELSEA GROTON SAVINGS BANK | | 4 | \$414,510.57 0.0 | 08% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY | + | 3 5 | \$297,000.00 0.0 \$521,088.81 0 | .1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION | \perp | 5 | \$562,250.00 0.3 \$405,273.38 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CITYWIDE BANK | | 7 | \$957,025.88 0.1 | 19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | _ | 4 | 4, | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CLINTON NATIONAL BANK | | 5 | \$559,888.57 0.3 | 11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | + | 12 | | 13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| MORTGAGE GROUP COMMERCIAL STATE BANK | + | 8 | · | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| COMMUNITY BANC MORTGAGE CORPORATION | | 2 | \$173,485.56 0.0 | 03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK | | 3 | \$582,000.00 0.1 \$434,659.19 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| COMMUNITY SECURITY BANK COMMUNITY STATE BANK | 1 | 14 2 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| COMMUNITY STATE BANK OF ROCK FALLS | | 1 | \$89,680.50 0.0 | 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION | - | 1 6 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CORNBELT BANK | | 2 | \$260,779.44 0.0 | 05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION | | 8 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| CORTRUST BANK CREDIT UNION MORTGAGE CO. | | 18 11 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | 39 | \$4,777,876.91 0.9 | 96% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA |
| CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC | + | 11 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| CUNA CREDIT UNION | | 1 7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION | | 12 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES | | 6 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| DIME SAVINGS BANK OF NORWICH | | 4 | \$677,500.00 0.1 | 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION | +- | 22 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| DUBUQUE BANK AND TRUST COMPANY | | 18 | - / / | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| DUPAGE NATIONAL BANK EAGLE BANK | | 3 1 | \$300,000.00 0.0 | 06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| EAST WEST BANK EASTERN BANK | | 1 5 | 1 / | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| EASTMAN CREDIT UNION | | 17 | \$1,813,566.20 0.3 | 36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. | + | 2 | \$184,000.00 0.0 \$585,000.00 0.1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| EVERTRUST BANK | \top | 1 | \$118,500.00 0.0 | 02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION | | 1 9 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK | \perp | 2 | \$212,734.00 0.0 \$300,927.82 0.0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| FALMOUTH CO-OPERATIVE BANK THE | | 4 | \$724,000.00 0.1 | 14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| FEDERAL EMPLOYEES CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY | + | 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION | \perp | 2 | \$208,419.94 0.0 | 04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| FIRST BANK, INC. | | 5 | \$759,056.13 0.1 | 15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00NA |
| FIRST CENTURY BANK, NA | Ţ | 4 | \$433,680.94 0.0 | 09%[0] | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | J 5 | \$677,873.31 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|------------|--|--|---|
| FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION | 1 | 4202,000.02 0.0070 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$822,198.01 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION | 1 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK | 40 | \$5,696,845.23 1.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK | 44 | 100/00000 000 00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. | 29 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,147.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST | 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 32 | \$4,038,004.60 0.81% 0 \$780,421.50 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$319,400.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI | 1 | \$110,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$478,650.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON | 24 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI | 3 | 4000,0 11 120 0101 70 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$449,105.25 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,158,602.69 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST OPTION BANK | 1 | \$106,620.13 0.02% 0 \$108,110.75 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK | 7 | \$1,467,100.00 0.29% 0 \$374,250.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$521,004.88 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK | 10 | \$1,400,424.82 0.28% 0 \$209,800.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK | 90 | \$17,425,871.77 3.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK GARDINER SAVINGS INSTITUTION FSB | 10 7 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 7 | \$945,355.00 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK | 27 | \$3,822,689.82 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,700.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREENWOOD CREDIT UNION | 6 | \$618,558.06 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,169.06 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY | 35 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY | 31 | \$80,706.31 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY | 4 | \$474,707.82 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | 1 11/ 1 11/11/11 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HEARTLAND CREDIT UNION | 1 | \$182,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK | 4 | \$790,930.94 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK | 28 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK HOMESTEAD BANK | 7 | \$1,052,885.50 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMETOWN BANK | 1 | \$110,107.69 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE | 4 | 7 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINI BANK | 1 | \$81,011.31 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 5 1 | \$153,385.63 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY | 12 | \$1,533,893.45 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,479,899.52 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$236,150.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST | 8 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES | 5 | \$552,600.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LE MARS BANK AND TRUST COMPANY | 3 | \$337,766.75 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 3 | \$525,000.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION | 1 \$83,700.00 0.02% 0 22 \$2,267,097.32 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---|---|---|
| LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. | 5 \$713,661.63 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$537,531.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACHIAS SAVINGS BANK | 4 \$526,220.57 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACON SAVINGS BANK | 2 \$345,400.00 0.07% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAIN STREET FINANCIAL SERVICES CORP | 1 \$137,820.00 0.03% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. | 3 \$411,541.81 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$90,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES | 11 \$1,927,709.02 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 27 \$3,060,241.64 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. | 3 \$476,158.88 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$145,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK | 3 \$290,312.06 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$137,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC | 5 \$676,539.25 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$302,940.88 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK | 9 \$1,016,616.82 0.2% 0 10 \$1,103,941.20 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK MERRILL MERCHANTS BANK METROBANK | 69 \$8,246,162.43 1.65% 0 3 \$390,263.06 0.08% 0 2 \$351,896.50 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. | 21 \$3,703,637.51 0.74% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | 3 \$550,711.44 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| MID-STATE BANK MIDWEST BANK OF FREEPORT | 12 \$1,367,422.71 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 8 \$903,622.57 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION | 3 \$462,472.63 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$270,100.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST LOAN SERVICES INC. MILFORD BANK, THE | 3 \$428,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$389,325.63 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION | 7 \$694,561.13 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 5 \$609,595.44 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MODELS EFFICE ALL SAVINGS AND LOAN ASSOCIATION | 1 \$141,500.00 0.03% 0 3 \$355,400.00 0.07% 0 2 \$279,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. | 2 \$279,000.00 0.06% 0 3 \$407,137.06 0.08% 0 6 \$818,021.82 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 \$186,329.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 7 \$773,204.56 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL BANK OF HASTINGS | 7 \$1,043,426.56 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$170,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK | 1 \$125,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$84,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK | 11 \$1,401,182.89 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH FORK BANK | 3 \$444,399.87 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN COMMUNICATIONS COMPANY | 2 \$260,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$98,930.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY | 13 \$1,993,420.44 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$104,627.25 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 93 \$11,829,069.72 2.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK | 6 \$1,098,750.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NW FEDERAL CREDIT UNION | 4 \$454,779.69 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NWA FEDERAL CREDIT UNION OAK BANK | 12 \$1,849,409.56 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 38 \$5,422,525.00 1.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY | 1 \$100,641.44 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$367,898.38 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION | 5 \$679,052.26 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$148,205.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK | 4 \$383,698.87 0.08% 0 12 \$1,294,817.95 0.26% 0 2 \$251,500.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 \$1,496,850.00 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | 6 \$668,995.38 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION | 1 \$80,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$207,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK | 2 \$238,704.63 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$274,008.62 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PRIMEBANK | 11 \$1,190,273.75 0.24% 0 1 \$80,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 \$187,200.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$287,541.81 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 5 \$627,780.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION | 9 \$1,196,753.89 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$422,977.07 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY | 4 \$447,053.12 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 10 \$1,387,935.63 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN | 4 \$466,240.06 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$185,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION | 6 \$677,251.25 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$195,293.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB | 2 \$193,293.19 0.04% 0 2 \$225,000.00 0.05% 0 2 \$173,400.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SBC MORTGAGE, LLC | 5 \$839,300.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK | 50 \$7,894,141.09 1.58% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP | 34 \$4,138,029.01 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 251 \$29,898,966.04 5.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHERN COMMERCIAL BANK | 1 \$120,000.00 0.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 \$146,461.38 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK | 1 \$132,000.00 0.03% 0 2 \$263,000.00 0.05% 0 1 \$159,426.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. CLAIR COUNTY STATE BAING ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | 1 \$159,426.00 0.03% 0 29 \$3,991,720.26 0.8% 0 4 \$713,700.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY | 10 \$1,347,003.82 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$819,083.19 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 27 \$3,150,465.90 0.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$1,011,000.00 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS | 2 \$240,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$572,700.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN | 8 \$890,928.94 0.18% 0 7 \$847,580.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF NEW PRAGUE | 8 \$955,745.38 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | STATE BANK OF SOUTHERN UTAH | 1 10 | \$1,222,705.57 | 0.24%[0] | \$0.00 | lNAlo | \$0.00[NA]0[| \$0.00 | NAIOISO OC | INAIOIS | 0 00[NA]0 | \$0.00 NA |
|-----------|--|-----------------------|--|---|--|--|---|--|--|--|--|--|
| | STATE BANK OF THE LAKES | 5 | \$805,968.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION | 35 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | 0.00 NA 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$206,541.25 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S | 0.00 NA | \$0.00 NA |
| | SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY | 3 | / | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | SYRACUSE SECURITIES INC. | 2 | \$193,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION | 2 | 4, | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$119,773.25 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK THE HARVARD STATE BANK | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 12 | , , , , , , , , , , | | | | \$0.00 NA 0 | | NA 0 \$0.00 | | | |
| | THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK | 9 | . , , | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$618,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | TIERONE BANK TINKER FEDERAL CREDIT UNION | 16 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,253,714.88 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION | 16 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | U. S. MORTGAGE CORP. | 2 | \$284,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | UMPQUA BANK MORTGAGE UNIONBANK | 3 | | 0.1% 0 0.1% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,200.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | UNITED BANK OF UNION UNITED BANK, N.A. | 1 | \$140,488.75 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY | 58 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 8 | \$1,357,606.51 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST | 5 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$186,183.06 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$210,556.25 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA 0 | \$0.00 NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION | 35 | \$1,274,701.31 \$4,401,832.78 | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | WASHINGTON TRUST BANK | 3 | \$315,554.13 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY | 3 | 4, | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | WEOKIE CREDIT UNION | 4 | 1 / | 0.08% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA |
| | WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | 41 | 4 - / | 0.02% 0 0.94% 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST | 18 | 40-0,000 | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | WILMINGTON TRUST COMPANY | 1 | | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK | 117 | \$334,931.69 \$16,708,803.18 | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | WORTHINGTON MORTGAGE GROUP INC. | (| \$733,778.57 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA | \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 333 | \$539,429.51 \$45,857,557.49 | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | \$0.00 NA \$0.00 NA |
| Total | | | \$500,062,858.00 | | \$0.00 | | \$0.00 | \$0.00 | | | | \$0.00 |
| 31376J3J6 | STATE OF THE STATE | 8 | | | \$0.00 | NA 0 | \$0.00 NA 0 | | | | | \$0.00 NA |
| | ST ADVANTAGE MORTGAGE, LLC ST TRUST BANK FOR SAVINGS | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | AGFIRST FARM CREDIT BANK | 93 | \$13,209,125.49 | 4.41% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA |
| | ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION | 49 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | \$0.00 NA \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$484,359.19 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | \$0.00 NA \$0.00 NA |
| | ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | 2 | \$333,630.32 \$11,265,603.22 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA 0 | \$0.00 NA |
| | AUBURNBANK | 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | | NA 0 | 0.00 NA | \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. BANK OF HAWAII | 1 4 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | BANK OF MISSISSIPPI | 8 | \$977,496.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | BANK OF NEWPORT BANK OF THE CASCADES | 1 1 | 4 - / | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 S | 0.00 NA 0 0.00 NA 0 | \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,055,759.81 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 S | 0.00 NA 0 | \$0.00 NA |
| | BAXTER CREDIT UNION BLACKHAWK CREDIT UNION | 9 | | | | | \$0.00 NA 0 | | | | | \$0.00 NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$218,895.25 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | | NA 0 | 0.00 NA | \$0.00 NA |
| | BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION | 10 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | \$0.00 NA \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$896,161.94 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA |
| | BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK | 21 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 | | | |
| | CAPITAL CENTER, L.L.C. | 2 | \$257,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA 0 | \$0.00 NA |
| | CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 394 | \$104,000.00 \$53,161,785.36 | | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 05 | 0.00 NA 0 | \$0.00 NA |
| | CARROLL MORTGAGE GROUP | 2 | \$161,038.38 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA |
| | CARROLLTON BANK CENTRAL MORTGAGE COMPANY | 31 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | \$0.00 NA \$0.00 NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 | \$0.00 NA \$0.00 NA |
| | | 1 1 | MOLKILDS | . u u 5%ofUl | | лтиAIIU | moU.UUIINAIUI | ΦU.UU | TAWINDON'N | nin AlUlă | ου.υυπΝΑΙΟ | |
| | CENTRAL STATE BANK CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$409,166.31 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0.00 NA | |
| | CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK | 1 | \$409,166.31 \$202,386.56 | 0.14% 0 0.07% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 S | 0.00 NA 0 | \$0.00 NA |
| | CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CLINTON SAVINGS BANK COMMUNITY STATE BANK | 1 4 | \$409,166.31 \$202,386.56 \$755,003.00 \$998,223.01 | 0.14% 0 0.07% 0 0.25% 0 0.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA |
| | CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CLINTON SAVINGS BANK COMMUNITY STATE BANK CORTRUST BANK | 1 4 8 1 | \$409,166.31 \$202,386.56 \$755,003.00 \$998,223.01 \$120,000.00 | 0.14% 0 0.07% 0 0.25% 0 0.33% 0 0.04% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CLINTON SAVINGS BANK COMMUNITY STATE BANK | 1 4 8 1 2 | \$409,166.31 \$202,386.56 \$755,003.00 \$998,223.01 \$120,000.00 \$233,000.00 | 0.14% 0 0.07% 0 0.25% 0 0.33% 0 0.04% 0 0.08% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S | 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA |

| CUNA CREDIT UNION | 1 \$148,000.00 0.05% 0 \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA |
|---|--|--|
| DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION | 2 \$260,000.00 0.09% 0 \$0.00 NA 0 | |
| DELMAR FINANCIAL COMPANY | 1 \$108,814.44 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY | 1 \$119,578.50 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$119,578.50 0.04% 0 \$0.00 NA 0 \$0 | |
| EASTERN BANK | 7 \$769,269.63 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| EASTMAN CREDIT UNION EVERTRUST BANK | 1 | |
| EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK | 1 \$147,978.38 0.05% 0 \$0.00 NA 0 | |
| FARMERS STATE BANK OF NEW LONDON | 1 \$81,708.88 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| FIRST AMERICAN CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION | 1 \$85,672.00 0.03% 0 \$0.00 NA 0 \$ | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 \$412,900.57 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK | 3 | |
| FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 3 \$499,293.31 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$11 \$1,235,182.25 0.41% 0 \$0.00 NA 0 \$0.00 N | |
| FIRST MERIT MORTGAGE CORPORATION | 85 \$11,404,592.40 3.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC | 1 \$154,455.56 0.05% 0 \$0.00 NA 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 \$488,777.00 0.16% 0 \$0.00 NA 0 | 60.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD | 1 \$124,556.25 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 15 \$1,872,806.19 0.62% 0 \$0.00 NA 0 \$ | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 \$81,017.38 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 \$165,500.00 0.06% 0 \$0.00 NA 0 | |
| FIRST PLACE BANK | 23 \$3,560,005.78 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 60.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK | 1 \$133,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORP. FREMONT BANK | 1 \$111,183.06 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$250 \$43,384,801.75 14.47% 0 \$0.00 NA 0 \$0.0 | |
| FULTON BANK | 3 \$341,294.25 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION | 6 \$761,387.38 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA | |
| GRAFTON SUBURBAN CREDIT UNION | 1 \$142,497.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| GRANITE BANK GREAT LAKES CREDIT UNION | 13 \$1,676,479.57 0.56% 0 \$0.00 NA | 50.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE GUARDIAN CREDIT UNION | 1 \$226,000.00 0.08% 0 \$0.00 NA 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 \$107,620.63 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 17 \$2,432,925.65 0.81% 0 \$0.00 NA 0 \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 \$297,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK | 6 \$913,818.75 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 60.00 NA 0 \$0.00 NA |
| HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST | 1 \$97,358.00 0.03% 0 \$0.00 NA 0 \$ | |
| HOME FEDERAL SAVINGS BANK | 45 \$5,548,979.14 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| HOME STATE BANK HOMETOWN BANK | 5 \$726,198.13 0.24% 0 \$0.00 NA 0 | |
| HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE | 4 \$573,232.44 0.19% 0 \$0.00 NA 0 | 60.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION | 1 \$117,087.25 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK | 4 \$441,873.25 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$441,873.25 0.15% 0 \$0.00 NA 0 \$0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 4 \$479,832.81 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY | 2 \$209,475.00 0.07% 0 \$0.00 NA 0 | |
| JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION | 2 \$198,898.88 0.07% 0 \$0.00 NA 0 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 \$162,626.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. | 6 \$1,042,000.00 0.35% 0 \$0.00 NA | |
| LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION | 1 \$255,091.25 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$14 \$1,869,019.64 0.62% 0 \$0.00 NA 0 \$0.00 N | 60.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. | 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION | 3 \$718,000.00 0.24% 0 \$0.00 NA 0 \$0.00 | 60.00 NA 0 \$0.00 NA 60.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK | 6 \$989,301.75 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. | 7 \$715,156.32 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$182,000.00 0.06% 0 \$0.00 NA 0 | 60.00 NA 0 \$0.00 NA |
| MARBLEHEAD SAVINGS BANK MARQUETTE NATIONAL BANK | 11 \$1,675,691.40 0.56% 0 \$0.00 NA | |
| MCCLAIN COUNTY NATIONAL BANK | 1 \$79,719.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC | 1 \$135,000.00 0.05% 0 \$0.00 NA 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK | 4 \$424,838.50 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$18 \$1,793,674.21 0.6% 0 \$0.00 NA | |
| MERIWEST MORTGAGE CORPORATION | 1 \$81,711.94 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK | 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ 1 \$99,648.75 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 90.00 NA 0 \$0.00 N | |
| METROBANK | 1 \$104,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 50.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION | 55 \$9,094,121.02 3.03% 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION | 1 \$140,143.13 0.05% 0 \$0.00 NA 0 | |
| MILFORD BANK, THE | 1 \$144,490.69 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION | 5 \$571,907.51 0.19% 0 \$0.00 NA 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC | 12 \$1,822,392.46 0.61% 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 \$398,231.25 0.13% 0 \$0.00 NA 0 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 \$115,438.75 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK | 1 \$161,926.75 0.05% 0 \$0.00 NA 0 \$0.0 | 60.00 NA 0 \$0.00 NA |
| NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK | 1 \$83,203.56 0.03% 0 \$0.00 NA 0 \$ | 60.00 NA 0 \$0.00 NA |
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| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,645.63 0.0 | | 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA |
|-------|---|---------|--|----------|--------------------------------------|--------------------|------------------------------------|--------------------------------------|----------------------------------|
| | NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION | 1 | \$495,850.00 0.1 \$99,648.75 0.0 | 03% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | OLD FORT BANKING COMPANY OMEGA BANK, THE | 3 | \$288,000.00 0 \$153,459.06 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION | 6 | | 38% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PAVILION MORTGAGE COMPANY | 8 | \$868,800.00 0.2 | 29% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,100.00 0.0 \$212,400.00 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS PORT WASHINGTON STATE BANK | 8 | \$128,250.00 0.0 \$905,300.00 0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,032.44 0.0 | 03%0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00NA 0 \$0.00 | NA 0 \$0.00 NA |
| | QUAKER CITY BANK REDWOOD CREDIT UNION | 1 | \$96,057.75 0.0 \$99,648.75 0.0 | 03% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION | 3 | \$90,680.31 0.0 \$396,601.94 0.1 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 0.0 \$316,783.32 0.1 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 0.0 | 04% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA |
| | SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY | 3 | \$190,700.00 0.0 \$340,327.63 0.1 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 11 | \$1,736,084.14 0.5 \$205,701.81 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SHREWSBURY STATE BANK SKY FINANCIAL GROUP | 21 | \$318,515.63 0.1 \$2,820,056.02 0.9 | 11% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ST. ANNES CREDIT UNION | 2 | \$257,832.81 0.0 | 09% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | 25 1 | \$3,199,627.46 1.0 \$270,450.00 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION | 6 | \$526,496.06 0.1 \$618,997.19 0.2 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS | 2 | \$203,278.94 0.0 \$651,024.63 0.2 | 07% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | STATE BANK OF LACROSSE | 3 | \$372,683.88 0.1 | 12% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION | 3 8 | | 27% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY | 36 1 | \$4,395,661.21 1.4 \$83,203.56 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,299.31 0.0 \$184,200.00 0.0 | 03% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | THE HONOR STATE BANK | 2 | \$212,074.00 0.0 | 07% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 l | NA 0 \$0.00 NA |
| | THE PARK BANK THE SUTTON STATE BANK | 2 | \$769,048.00 0.2 \$187,200.00 0.0 | 06% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | TIERONE BANK TINKER FEDERAL CREDIT UNION | 3 | \$281,700.00 0.0 \$172,990.19 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION | 23 | \$293,430.56 0 | .1%0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$968,575.07 0.3 | 32% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | U OF C FEDERAL CREDIT UNION UNIONBANK | 6 | \$119,574.00 0.0 \$618,728.20 0.2 | 21% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNITED BANK OF UNION UNITED COMMUNITY BANK | 4 | \$184,000.00 0.0 \$439,384.19 0.1 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION | 8 | \$979,758.00 0.3 \$399,935.76 0.1 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK | 7 5 | \$784,269.89 0.2 | 26% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$227,060.00 0.0 | 08% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,164,307.88 0.3 | 39% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| | WASHINGTON TRUST BANK WAUKESHA STATE BANK | 3 | 40 /000. | 12% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WESCOM CREDIT UNION WESTERLY SAVINGS BANK | 26 1 | \$4,700,653.64 1.5 \$125,000.00 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WILMINGTON TRUST COMPANY WORLD SAVINGS BANK | 1 5 | \$167,409.88 0.0 \$975,349.88 0.3 | 06%0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,400.00 0.0 | 05% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | Unavailable | 193 | \$23,840,847.35 7.7 | 77% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 2,176 | \$300,236,063.00 10 | | 0.00 0 0 0 0 0 | | 0.00 0 \$0.0 | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$583,957.88 0.2 \$108,000.00 0.0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION | 137 | \$18,384,738.95 7.3 | 36% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00.00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION | 21 | \$2,243,342.71 0 | .9% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$200,125.19 0.0 | 08% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK SSB | 8 | \$248,134.56 0.5 \$1,461,107.45 0.5 | 58% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 l | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK | 213 | \$26,980,677.97 10 \$384,086.81 0.1 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. BANK OF HAWAII | 3 | \$468,219.00 0.1 | 19% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI | 1 | \$130,943.31 0.0 | 05% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA |
| | BANK OF NEWPORT BANKILLINOIS | 1 | \$544,714.56 0.2 \$126,200.00 0.0 | 05% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00.00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BLUE BALL NATIONAL BANK | 14 6 | \$1,990,283.81 0 \$728,105.82 0.2 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 1 00 NA 0 \$0.00 1 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. | 1 2 | \$225,000.00 0.0 \$404,344.25 0.1 | 09%0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ NA 0 \$ | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 1 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK | 3 | \$463,928.69 0.1 \$100,000.00 0.0 | 19% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BROCKTON CREDIT UNION | 5 | \$639,768.76 0.2 | 26% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 I | NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. | 1 | \$403,592.38 0.1 \$245,000.00 0 | .1%0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | BUSEY BANK CAMBRIDGEPORT BANK | 7 | \$906,072.26 0.3 \$216,500.00 0.0 | 09%0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 l | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CAPE COD FIVE CENTS SAVINGS BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 2 | \$1,970,101.20 0.7 | 79% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 l | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION | 29 2 | \$4,441,489.39 1.7 | 78% 0 \$ | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 l | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | | 63% 0 \$ | 0.00 NA 0 \$0.00 | NA 0 \$ | 0.00 NA 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| 1 1 | I | 1 | 1 | П | 1 11 | 11 | 1 11 | 1 11 1 | 11 1 1 |

| CITY LINE MORTGAGE CORPORATION 2 \$302,480.00 0.12% 0 \$0.00 NA 0\$ | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 N |
|---|--|
| COMMUNITY BANK & TRUST CO. 1 \$137,032.19 0.05% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA |
| CREDIT UNION MORTGAGE CO. 3 \$307,023.12 0.12% 0 \$0.00 NA 0 | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 0.00 NA 0.00 0 |
| DIAMOND CREDIT UNION 1 \$116,090.75 0.05% 0 \$0.00 NA | 0.00 NA 0.50.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| DURANT BANK AND TRUST COMPANY 1 \$300,700.00 0.12% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| EAST WEST BANK 1 \$171,395.81 0.07% 0 \$0.00 NA 0 \$0 | 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA |
| EASTERN BANK 3 | 1.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| EVERTRUST BANK 1 \$144,496.06 0.06% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK 6 \$644,814.81 0.26% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FARMERS STATE BANK OF WEST SALEM 1 \$144,000.00 0.06% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK 4 \$629,960.32 0.25% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK, NA 3 \$568,881.75 0.23% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION 1 \$131,541.25 0.05% 0 \$0.00 NA 0 | .00 NA 0 \$0.00 NA |
| FIRST FINANCIAL BANK 9 \$1,304,139.63 0.52% 0 \$0.00 NA | |
| FIRST INTERSTATE BANK 5 \$542,450.88 0.22% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION 96 \$13,635,173.46 5.46% 0 \$0.00 NA 0 \$0. | |
| FIRST NATIONAL BANK IN MANITOWOC 19 \$2,209,210.94 0.88% 0 \$0.00 NA | |
| FIRST NATIONAL BANK OF DECATUR 1 \$105,627.69 0.04% 0 \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON 2 \$388,637.51 0.16% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$147,978.38 0.06% 0 \$0.00 NA 0 | |
| FIRST REPUBLIC SAVINGS BANK 3 \$710,387.00 0.28% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| FREMONT BANK 20 \$3,402,621.26 1.36% \$0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| FULTON BANK 1 \$298,957.38 0.12% 0 \$0.00 NA 0 \$0.00 | |
| GRANITE BANK 4 \$427,493.07 0.17% 0 \$0.00 NA 0 \$0.0 | 0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK 1 \$89,700.00 0.04% 50.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES 1 \$142,497.69 0.06% 0 \$0.00 NA 0 | |
| GUARDIAN CREDIT UNION 2 \$219,250.00 0.09% 0 \$0.00 NA | |
| HAMPDEN SAVINGS BANK 1 \$102,642.00 0.04% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY 1 \$178,570.56 0.07% 0 \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK 2 \$293,439.25 0.12% 0 \$0.00 NA | |
| HINSDALE BANK & TRUST 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE 1 \$134,500.00 0.05%0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION 1 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.0 | 0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK 1 \$97,000.00 0.04% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY 12 \$1,697,149.27 0.68% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK, FSB 1 \$91,676.81 0.04% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| KEYSTONE SAVINGS BANK 3 \$376,395.57 0.15% 0 \$0.00 NA 0 \$0.00 | |
| LEADER MORTGAGE COMPANY INC. 1 \$149,478.69 0.06% 0 \$0.00 NA 0 \$0. | .00 NA 0 \$0.00 NA |
| MAIN STREET FINANCIAL SERVICES CORP 4 \$447,275.82 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. 1 \$84,393.81 0.03% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK 12 \$1,713,260.13 0.69% 0 \$0.00 NA | |
| MECHANICS SAVINGS BANK 1 \$80,000.00 0.03% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK 19 \$1,985,500.61 0.79% \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION 8 \$1,401,566.89 0.56% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK 1 \$105,033.69 0.04% 0 \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| MIAMI COUNTY NATIONAL BANK 1 \$299,654.94 0.12% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK 205 \$28,514,560.78 11.41% 0 \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE 15 \$2,085,323.57 0.83% 0 \$0.00 NA 0 \$0 | |
| MORTGAGE AMERICA, INC. 4 \$699,224.00 0.28% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| MORTGAGE CLEARING CORPORATION 1 \$129,739.63 0.05% 0 \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$106,070.00 0.04% 0 \$0.00 NA 0 \$0.00 N | .00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION 2 \$189,332.56 0.08% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| NEWFIELD NATIONAL BANK 2 \$377,668.75 0.15% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK 15 \$2,151,189.33 0.86% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY 1 \$103,638.50 0.04% 0 \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK 1 \$95,555.00 0.04% 0 \$0.00 NA | 0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION 1 \$128,551.63 0.05% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 7 \$866,940.50 0.35% 0 \$0.00 NA 0 \$0. | 0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK 5 \$798,590.19 0.32% 0 \$0.00 NA 0 \$0.00 | 0.00 NA 0 \$0.00 NA |
| RESEARCH FEDERAL CREDIT UNION 1 \$149,478.69 0.06% 0 \$0.00 NA | |

| ROCKLAND TRUST COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
|--|--------------------------------|---|
| SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| SHREWSBURY STATE BANK | \$783,751.45 0.31% 0 \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| SKY FINANCIAL GROUP ST. ANNES CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| ST. FRANCIS BANK FSB | 5,200,060.92 2.08% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| STANDARD MORTGAGE CORPORATION | \$270,058.13 0.11% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS | | 0\$0.00 NA 0 \$0.00 NA 0\$0.0 |
| STATE BANK OF LACROSSE | 1,095,838.25 0.44% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| THE CITIZENS BANKING COMPANY | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL B&T OF SYCAMORE THE PARK BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| THE SUTTON STATE BANK | \$310,850.38 0.12% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| TIERONE BANK | 2,061,391.13 0.82% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| TRAVERSE MORTGAGE CORPORATION | \$541,860.20 0.22% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.0 |
| UNIONBANK UNITED BANK OF UNION | \$394,946.81 0.16% 0 \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0\$0.0 |
| UNITED MORTGAGE COMPANY | 2,189,131.58 0.88% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| VALLEY NATIONAL BANK | \$480,225.20 0.19% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | \$835,601.26 0.33% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WAUKESHA STATE BANK WESTMINSTER MORTGAGE CORPORATION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| WORLD SAVINGS BANK | 1,994,125.01 0.8% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Unavailable | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | | |
| 31376J3L1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| AGFIRST FARM CREDIT BANK | 8,832,294.91 7.57% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | \$82,717.63 0.03% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | \$95,000.00 0.04% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BANK OF NEWPORT | \$614,596.57 0.25% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.0 |
| BAXTER CREDIT UNION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.0 |
| BELMONT SAVINGS BANK BLUE BALL NATIONAL BANK | \$141,021.00 0.06% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BRYN MAWR TRUST COMPANY THE | \$437,168.00 0.18% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | \$969,991.69 0.39% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CENTRAL MORTGAGE COMPANY | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CITIZENS EQUITY FIRST CREDIT UNION CLINTON NATIONAL BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CLINTON SAVINGS BANK | \$987,074.63 0.4% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SECURITY BANK COMMUNITY STATE BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CONNECTICUT RIVER BANK | \$79,730.69 0.03% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CUNA CREDIT UNION DEAN COOPERATIVE BANK | 1,983,126.33 0.8% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY | \$210,550.69 0.08% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY EAGLE BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| EASTERN BANK | \$223,732.38 0.09% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | \$944,314.94 0.38% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST FUTURE FEDERAL CREDIT UNION | \$171,509.31 0.07% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST INTERSTATE BANK | | 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |

| FIRST MORTGAGE CORPORATION | 4 \$667,722.95 0.27% 0 | \$0.00[NA 0 \$0.00 NA 0 | \$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA] |
|---|--|--|--|
| FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK IN MANITOWOC | 1 \$124,565.56 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$363,339.69 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR | 1 \$139,345.94 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 6 \$857,511.38 0.34% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 36 \$4,721,863.87 1.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK | 1 \$98,663.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$662,685.51 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 28 \$4,137,086.04 1.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST TUSKEGEE BANK | 6 \$946,575.82 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$256,230.25 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRSTBANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB | 3 \$359,113.13 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$138,700.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 \$124,565.56 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK FULTON BANK | 144 \$24,394,780.55 9.81% 0 15 \$2,520,929.40 1.01% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY BUSINESS BANK GRAFTON SUBURBAN CREDIT UNION | 10 \$1,826,614.14 0.73% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$114,612.88 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK | 1 \$99,303.19 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE STATE CREDIT UNION | 5 \$451,860.06 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT WESTERN BANK | 2 \$217,100.87 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GROUP ONE MORTGAGE GUARDIAN CREDIT UNION | 2 \$236,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$89,690.50 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. | 14 \$2,278,582.01 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$302,146.25 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HEARTLAND BANK | 2 \$184,779.50 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST | 3 \$290,985.00 0.12% 0 2 \$289,540.69 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE | 7 \$822,864.27 0.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$504,808.33 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE | 8 \$1,222,855.25 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION | 8 \$985,118.94 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 114 \$13,697,394.04 5.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INDYMAC BANK, FSB IOWA BANKERS MORTGAGE CORPORATION | 1 \$94,358.81 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$136,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY | 11 \$1,121,575.87 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY | 3 \$351,342.19 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 16 \$1,598,183.96 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. KEYSTONE SAVINGS BANK | 1 \$123,070.75 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$480,487.38 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE AREA BANK | 2 \$230,754.75 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION | 1 \$80,000.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 20 \$2,297,030.15 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. MAIN STREET FINANCIAL SERVICES CORP | 4 \$619,319.56 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 17 \$1,863,307.33 0.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK | 15 \$1,711,816.08 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK MERCHANTS BANK | 1 \$142,004.75 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 11 \$1,217,160.51 0.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCURY MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK | 1 \$110,846.44 0.04% 0 4 \$593,714.07 0.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK | 1 \$87,694.13 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIAMI COUNTY NATIONAL BANK | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK | 87 \$13,430,831.48 5.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION | 1 \$130,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$613,895.19 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK MORTGAGE AMERICA, INC. | 2 \$218,214.19 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$120,982.50 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, LLC | 3 \$343,683.63 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA | 1 \$300,700.00 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$89,690.50 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 \$3,495,806.21 1.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 3 \$416,861.88 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK | 5 \$804,204.19 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 \$121,576.00 0.05% 0 6 \$963,751.58 0.39% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY | 1 \$172,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$101,147.25 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NW FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 \$509,840.94 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 11 \$1,762,180.83 0.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PAVILION MORTGAGE COMPANY | 3 \$320,801.94 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION | 34 \$4,054,518.31 1.63% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 5 \$895,273.82 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PROSPECT FEDERAL SAVINGS BANK QUAKER CITY BANK | 4 \$484,415.44 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$237,181.56 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| REDWOOD CREDIT UNION | 2 \$433,516.13 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RESIDENTIAL BANCORP ROCKLAND TRUST COMPANY | 1 \$109,637.56 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 16 \$2,161,032.58 0.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| S&T BANK SABINE STATE BANK AND TRUST COMPANY | 11 \$1,660,685.20 0.67% 0 1 \$115,796.13 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK SHREWSBURY STATE BANK | 9 \$1,516,846.81 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 4 \$631,004.07 0.25% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SKY FINANCIAL GROUP | 4 \$396,727.07 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPENCER SAVINGS BANK ST. ANNES CREDIT UNION | 1 \$97,164.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$285,026.94 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION | 26 \$2,650,086.47 1.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 14 \$2,234,067.64 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 9 \$1,456,204.94 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. | 2 \$205,294.51 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 7 \$784,138.38 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF CROSS PLAINS | 3 \$344,953.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE | 3 \$438,502.94 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES | 5 \$567,969.88 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY | 5 \$635,605.70 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$209,400.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS | 1 \$96,800.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 2 \$421,719.31 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK | 3 \$300,452.06 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE TRADERS NATIONAL BANK TIERONE BANK | 1 \$81,850.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 6 \$726,288.56 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY | 2 \$233,300.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1 \$208,393.44 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRANE FEDERAL CREDIT UNION | 2 \$195,019.81 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRAVERSE MORTGAGE CORPORATION | 3 \$559,787.69 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | U OF C FEDERAL CREDIT UNION | 2 | \$341,708.19 | 0.14% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|-----------|---|-------------|--|--|---|---|---|
| | UNIONBANK UNITED NATIONS FEDERAL CREDIT UNION | 15 | / | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | VALLEY NATIONAL BANK | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY | 1 | 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | WASHINGTON TRUST BANK WAUKESHA STATE BANK | 1 11 | 4/ | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | WESCOM CREDIT UNION | | \$1,705,715.50 | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | WILMINGTON TRUST COMPANY WORLD SAVINGS BANK | 14 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | Unavailable | | \$2,203,373.03 | | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 1,876 | \$250,120,148.00 | 100% | \$0.00 0\$0.00 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31376J3M9 | AGFIRST FARM CREDIT BANK | 25 | \$4,286,760.49 | 38.46% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT RIVER BANK FIRST PLACE BANK | 1 | \$199,341.06 \$158,965.38 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | FREMONT BANK | 29 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK | 1 2 | \$138,638.25 \$338,277.19 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | INDYMAC BANK, FSB | 1 | \$198,664.44 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 62 | \$404,626.44 \$11,145,063.16 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | |
| IUlai | | 02 | \$11,143,003.10 | 100 % | 30.00 030.00 0 | 30.00 030.00 0 | 30.00 030.00 |
| 31376J3P2 | AGFIRST FARM CREDIT BANK | 22 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| - | ALPINE BANK OF ILLINOIS ANCHORBANK SSB | 11 | 4 / / | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | ASSOCIATED MORTGAGE INC. | 6 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | AURORA FINANCIAL GROUP INC. BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$210,799.75 | 0.42% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BAXTER CREDIT UNION BLACKHAWK CREDIT UNION | 1 | 4 / | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$594,750.00 | 1.19% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | , | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$433,802.63 | 0.86% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE BANK CONNECTICUT RIVER BANK | 1 2 | 4/ | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | EASTMAN CREDIT UNION | 1 | \$192,000.00 | 0.38% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| - | FALL RIVER FIVE CENTS SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION | 1 | 4 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$175,498.75 | 0.35% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK | 1 | 1 1/11111 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | FREMONT BANK | 43 | \$10,369,658.21 | 20.67% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | GRANITE BANK GREAT WESTERN BANK | 2 | 1 -/ | 1 - | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$215,000.00 | 0.43% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK | 1 | / | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$979,666.81 | 1.95% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | JAMES B. NUTTER AND COMPANY KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | 1 - / | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,000.00 | 0.55% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. | 1 | , | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.59% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK MARQUETTE NATIONAL BANK | 2 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$239,564.88 | 0.48% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MERIWEST MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK | 18 | 4=00,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | MONSON SAVINGS BANK MORTGAGE AMERICA, INC. | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,368,004.81 | 2.73% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | 1 | , | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$335,000.00 | 0.67% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | RESEARCH FEDERAL CREDIT UNION SECOND NATIONAL BANK OF WARREN | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.41% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.6% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIONBANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA | 1 | | _ | | \$0.00 NA 0 \$0.00 NA 0 | |
| | FEDERAL CREDIT UNION | 2 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | VALLEY NATIONAL BANK WASHINGTON CREDIT UNION | 1 8 | , | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.37% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 223 | \$4,895,346.32 \$50,176,008.34 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | |
| 31376J3Q0 | BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$208,000.00 \$682,139.44 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$580,700.00 | 5.75% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| - | BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,311.06 | 1.67% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CBC FEDERAL CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | MORTGAGE GROUP | 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | COMMUNITY SECURITY BANK CORTRUST BANK | 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | | - | | | | | \$0.00 NA 0 \$0.00 NA |
| | FARMERS STATE BANK OF NEW LONDON | 1 | | | | | 00 00 NY 1 10 10 1- |
| | FIRST MORTGAGE COMPANY INC. | 1 1 | \$182,800.00 | 1.81% | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | FIRST MORTGAGE COMPANY INC. GRANITE BANK HAWAII HOME LOANS, INC. | 1 1 2 | \$182,800.00 \$243,500.00 \$432,500.00 | 1.81% (2.41% (4.28% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY INC. GRANITE BANK | 1 | \$182,800.00 \$243,500.00 \$432,500.00 \$176,000.00 | 1.81% (2.41% (4.28% (1.74% (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| | MID-STATE BANK | 1 | 1 11/1 11 11 11 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
|----------|--|-----------|--|--|---|
| | NAVY FEDERAL CREDIT UNION OAK BANK | 1 | \$188,000.00 1.86% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SAVINGS BANK OF DANBURY STANDARD MORTGAGE CORPORATION | 1 5 | \$225,000.00 2.23% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA | 1 | \$1,016,750.00 10.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 11 | \$2,401,659.44 23.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 48 | \$10,096,932.81 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| \vdash | AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB | 1 | 4200,000,000 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | ASSOCIATED MORTGAGE INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | AURORA FINANCIAL GROUP INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | BANK OF MISSISSIPPI BLACKHAWK CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | BOSTON FEDERAL SAVINGS BANK | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N |
| | BRIDGEWATER SAVINGS BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CENTRAL ONE FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION | 2 | \$359,000.00 1.42% 0 \$1,254,476.88 4.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK GUILD MORTGAGE COMPANY | 64 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDEPENDENT BANK CORPORATION | 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 14 | \$206,700.00 0.82% 0 \$2,460,709.34 9.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. | 14 | \$2,460,709.34 9.77% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC. | 1 | \$163,700.00 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | NORWOOD COOPERATIVE BANK OAK BANK | 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ROCKLAND TRUST COMPANY | 1 | \$162,000.00 0.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | SBC MORTGAGE, LLC SOMERSET TRUST COMPANY | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N |
| | STANDARD BANK AND TRUST COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$209,262.38 0.83% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 1 128 | \$300,000.00 1.2% 0 \$25,194,053.31 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | 120 | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION | 3 | \$179,700.00 1.8% 0 \$808,434.00 8.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | BANK OF MISSISSIPPI | 3 | \$607,950.00 6.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 1.6% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CHELSEA GROTON SAVINGS BANK CITYWIDE BANK | 1 | / | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CLINTON NATIONAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$175,000.00 1.75% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) EAST WEST BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | EAST WEST BANK EASTMAN CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$150,000.00 1.5% 0 \$1,130,050.00 11.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FREMONT BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | GARDINER SAVINGS INSTITUTION FSB LAKE MORTGAGE COMPANY INC. | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$200,090.00 2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. NORTHWESTERN MORTGAGE COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | OAK BANK | 3 | \$484,900.00 4.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION | 5 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,000.00 2.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TRAVIS CREDIT UNION WESTCONSIN CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,000.00 1.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 50 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| j | | 30 | | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 8 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$919,800.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | AMERICAN BANK, N.A. | 1 | \$152,100.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | 1 - / | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$894,975.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | , | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,224,282.50 0.61% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BANK CENTER FIRST BANK OF HAWAII | 1 14 | 1 2 3 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BANK OF HAWAII BANK OF LENOX | 14 | \$213,300.00 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BANK OF MISSISSIPPI | 37 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,664,066.69 2.33% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | BREMER FINANCIAL CORPORATION | | | 00 00 00 00 00 00 00 00 | ## 00 PY 1 0 ## 00 PY 1 0 ## 00 PY 1 0 ## 00 P |
| | BREYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | 13 | \$2,805,900.00 1.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |

| CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. | | \$1,999,457.75 \$3,843,201.00 | 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
|---|-------------|--|------------------|---|--|
| CAPITAL CENTER, E.E.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$188,129.63 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CARROLLTON BANK CBC FEDERAL CREDIT UNION | 2 | \$778,000.00 0. \$480,700.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CENTENNIAL LENDING, LLC | 1 | \$151,000.00 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY | 9 | \$175,000.00 0. \$1,738,000.00 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CHELSEA GROTON SAVINGS BANK | 1 | \$205,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION | 1 | | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CITYWIDE BANK | 3 | \$803,350.00 | 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION | 3 | \$145,000.00 0. \$546,500.00 0. | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | | | .53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| MORTGAGE GROUP COMMERCIAL STATE BANK | 2 | \$320,500.00 0. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | | .28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| LITTLE FALLS | 1 | | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK | 2 | \$169,000.00 0. \$314,000.00 0. | .08% 0 .16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CORTRUST BANK | 1 | \$160,800.00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. | 1 | \$265,000.00 0. \$165,300.00 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,123,300.00 1. \$376,388.13 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DEAN COOPERATIVE BANK | 3 | | .27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DEERE HARVESTER CREDIT UNION DENALI STATE BANK | 2 | \$393,750.00 (\$165,150.00 0 | 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$158,000.00 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. | 1 | \$290,000.00 0. \$165,500.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| DUBUQUE BANK AND TRUST COMPANY | | \$2,125,319.64 1. | .06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| EASTMAN CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,900.00 (\$246,000.00 0 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| ESB MORTGAGE COMPANY | 2 | \$423,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION | 4 | \$870,500.00 0. \$175,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FAA EMPLOYEES CREDIT UNION | 1 | \$220,000.00 0 | .11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE | 3 | \$690,700.00 0. \$150,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST CENTURY BANK, NA | 3 | \$639,000.00 0. | .32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$164,000.00 0. \$160,000.00 0. | .08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK | 36 | | .08% 0 3.9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST INTERSTATE BANK | 14 | \$2,843,700.00 1. | .42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION | 1 1 | \$207,000.00 0 \$147,650.00 0 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK & TRUST | 1 | \$250,600.00 0. | .13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$922,325.00 0. \$153,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$350,000.00 0. | .17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR | 3 | \$288,000.00 0. \$508,160.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$149,000.00 0. | .07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA | 3 | \$171,100.00 0. \$609,250.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$612,250.00 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK | 1 | \$441,148.00 0. \$200,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST SAVINGS BANK | 1 | \$144,474.25 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$145,000.00 0. \$204,250.00 0 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION | 3 | \$612,500.00 0. \$620,300.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FOSTER BANK | 1 | \$179,000.00 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| FREMONT BANK FULTON BANK | 1 | \$360,000.00 0. \$150,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$589,000.00 0. | .29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| GRANITE BANK | | \$4,763,097.76 2. \$2,127,470.00 1. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. | 1 1 | \$166,800.00 0. \$197,543.81 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| GUILD MORTGAGE COMPANY | | \$3,327,003.81 1. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY | | \$2,610,799.00 \$1,674,250.00 0. | 1.3% 0 .84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. | 1 | \$220,000.00 0 \$171,000.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK | 2 | \$475,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB | 1 | \$188,000.00 0. \$278,801.75 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HILLTOP NATIONAL BANK | 1 | \$195,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK | | \$1,378,000.00 0. \$1,229,120.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| HUDSON NATIONAL BANK THE | 1 | \$174,500.00 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| ILLINI BANK ILLINOIS NATIONAL BANK | 2 | \$169,987.38 0. \$455,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 0. | .09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. | 9 | \$679,500.00 0. \$2,110,538.25 1. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,000.00 0. | .12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| KEYSTONE SAVINGS BANK LA GRANGE STATE BANK | 1 1 | \$158,500.00 0. \$242,034.88 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| LAKE FOREST BANK & TRUST | 2 | \$354,000.00 0. | .18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES | 1 | \$597,950.00 0 \$300,000.00 0. | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 1 | \$215,000.00 0 | .11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| ILEADER MORIGAGE COMPANY INC. | 5 | \$1,301,700.00 0. | .05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | | | | | |

| LIBERTY BANK | 1 \$173,748.69 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--|----------------------------|--|
| LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK | 2 \$447,200.00 0.22% 19 \$4,186,744.19 2.09% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LYONS MORTGAGE SERVICES, INC. | 1 \$300,000.00 0.15% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACHIAS SAVINGS BANK MACON SAVINGS BANK | 1 \$300,700.00 0.15% 2 \$419,000.00 0.21% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES | 1 \$159,000.00 0.08% 2 \$349.040.00 0.17% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK | 1 \$255,000.00 0.13% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAYFLOWER COOPERATIVE BANK MCCLAIN COUNTY NATIONAL BANK | 1 \$158,000.00 0.08% 3 \$663,950.00 0.33% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK | 3 \$608,200.00 0.3% 1 \$154,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK | 15 \$2,740,950.00 1.37% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION MID-STATE BANK | 1 \$265,000.00 0.13% 1 \$175,000.00 0.09% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 \$175,000.00 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 2 \$416,500.00 0.21% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY | 1 \$240,000.00 0.12% 5 \$937,450.00 0.47% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MONSON SAVINGS BANK | 2 \$407,000.00 0.2% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION | 2 \$340,000.00 0.17% 1 \$158,500.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 \$147,961.56 0.07% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL BANK OF HASTINGS | 2 \$293,000.00 0.15% 1 \$170,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK | 2 \$441,000.00 0.22% 1 \$288,160.00 0.14% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 \$238,000.00 0.12% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 \$474,000.00 0.24% 1 \$299,200.00 0.15% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 \$1,013,139.00 0.51% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION | 1 \$265,000.00 0.13% 14 \$2,536,564.32 1.27% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC | 14 \$2,435,186.06 1.22% 2 \$443,000.00 0.22% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK BANK | 10 \$1,863,200.00 0.93% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 \$240,000.00 0.12% 12 \$2,390,498.00 1.19% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 1 \$177,000.00 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PARTNERS BANK PAVILION MORTGAGE COMPANY | 2 \$390,000.00 0.19% 9 \$1,772,770.00 0.89% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 \$360,660.13 0.18% 1 \$218,000.00 0.11% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 \$150,000.00 0.07% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLEASANT PLAINS STATE BANK PRIMEWEST MORTGAGE CORPORATION | 1 \$186,000.00 0.09% 1 \$207,200.00 0.1% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 \$579,900.00 0.29% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION | 4 \$823,000.00 0.41% 1 \$165,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY | 1 \$176,000.00 0.09% 3 \$753,400.00 0.38% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 \$178,000.00 0.09% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN | 26 \$4,994,475.00 2.5% 4 \$936,800.00 0.47% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION | 8 \$1,491,450.00 0.75% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY STATE BANK SKY FINANCIAL GROUP | 5 \$1,202,281.50 0.6% 43 \$8,320,925.63 4.16% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SOUTHERN COMMERCIAL BANK ST. FRANCIS BANK FSB | 1 \$152,500.00 0.08% 1 \$205,400.00 0.1% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 1 \$170,000.00 0.08% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 4 \$792,700.00 0.4% 5 \$1,298,400.00 0.65% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE | 1 \$300,700.00 0.15% 3 \$606,288.00 0.3% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 2 \$446,050.00 0.22% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION | 2 \$564,700.00 0.28% 6 \$1,076,500.00 0.54% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 \$855,700.00 0.43% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY THE FIRST NATIONAL BANK | 1 \$212,000.00 0.11% 1 \$175,000.00 0.09% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE HARVARD STATE BANK THE HONOR STATE BANK | 1 \$190,000.00 0.09% 1 \$160,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE LEADER MORTGAGE COMPANY | 2 \$342,900.00 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK | 1 \$300,000.00 0.15% 1 \$155,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TIERONE BANK TINKER FEDERAL CREDIT UNION | 1 \$159,000.00 0.08% 1 \$160,500.00 0.08% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 \$1,749,700.00 0.87% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION | 1 \$177,100.00 0.09% 1 \$172,500.00 0.09% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| U. S. MORTGAGE CORP. | 2 \$421,000.00 0.21% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK | 1 \$156,000.00 0.08% 4 \$719,178.94 0.36% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY | 6 \$1,094,300.00 0.55% 1 \$160,000.00 0.08% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VALLEY BANK & TRUST | 4 \$671,525.00 0.34% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY | 1 \$188,000.00 0.09% 2 \$355,000.00 0.18% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK | 2 \$463,900.00 0.23% 2 \$346,400.00 0.17% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WESTCONSIN CREDIT UNION | 1 \$160,300.00 0.08% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY | 5 \$1,033,600.00 0.52% 1 \$300,700.00 0.15% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| WORLD SAVINGS BANK | 52 \$10,449,600.00 5.22% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 3 \$785,200.00 0.39% 106 \$20,968,602.19 10.52% | 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | 988 \$200,137,096.89 100% | | \$0.00 0 50.00 0 50.00 0 50.00 |
| 31376J3U1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 \$417,400.00 0.42% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1ST TRUST BANK FOR SAVINGS ADAMS FIRST FINANCIAL INC. | 1 \$300,000.00 0.3% 1 \$123,500.00 0.12% | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| The state of the s | | | |

| AF DANIZ | _ | £2.42.450.00 | 0.240/[0] | | | TA JOJEO OODATA J |
|---|----------|--------------------------------|-----------------|--|--|--------------------------------|
| AF BANK ALASKA USA FEDERAL CREDIT UNION | 2 | \$342,450.00 \$192,000.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| AMERICAN BANK, N.A. | 14 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK | 11 1 | | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| ASSOCIATED MORTGAGE INC. | 3 | \$676,681.44 | 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. | 8 6 | | 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP INC. | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| BANK OF MISSISSIPPI BANK OF THE CASCADES | 17 8 | | 2.66% 0 1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,163,600.00 | 3.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| BANKIOWA BARKSDALE FEDERAL CREDIT UNION | 2 | \$266,400.00 \$250,400.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| BLUE BALL NATIONAL BANK | 16 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK | 1 | | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK | 3 10 | \$ 100,E00100 | 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| CANIBADGE SAVINGS BANK CAPITAL CENTER, L.L.C. | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CBC FEDERAL CREDIT UNION | 3 | ΦΕ11,1ΕΕ,110 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| CENTENNIAL LENDING, LLC | 1 | | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| CENTRAL MORTGAGE COMPANY | 1 | \$157,335.25 | 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK | 2 | 1 / | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| CIMARRON MORTGAGE COMPANY | 1 | 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 3 | 1 - 1/ - 1/11 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| CLINTON SAVINGS BANK | 1 | \$129,000.00 | 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK | 11 7 | \$1,342,290.00 \$635,625.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| COMMUNITY SECURITY BANK | 1 | \$60,000.00 | 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK | 1 4 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| DIAMOND CREDIT UNION | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| DIME SAVINGS BANK OF NORWICH | 4 | 1 - 7 - 7 - 7 - 7 - 7 - 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| DOVENMUEHLE FUNDING, INC. EASTERN BANK | 32 | | 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| EASTMAN CREDIT UNION | 1 | \$95,000.00 | 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION | 1 5 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FIRST CENTURY BANK, NA | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | , | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FIRST HAWAIIAN BANK | 20 | \$3,710,000.00 | 3.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 1 | \$668,200.00 \$52,352.00 | 0.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FIRST MORTGAGE COMPANY INC. | 4 | \$304,000.00 | 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST | 3 1 | \$546,944.00 \$98,700.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA | 32 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF LEMARS | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FIRST SOUTHERN NATIONAL BANK | 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION | 31 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK | 14 10 | 1 /2 2/2 222 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| FULTON BANK | 13 | \$1,318,900.88 | 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK | 3 | / | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| GRANITE BANK | 5 | \$477,800.00 | 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 9 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. | 3 | 1 2 2/1 2 2 2 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. | 1 | 4, | 0.42% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK | 1 | \$216,450.00 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK | 3 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NAJUSU.00 NA NA 0 \$0.00 NA |
| HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK | 1 2 | | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA OSO ONA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$203,184.25 | 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY | 1 | | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| IVANHOE FINANCIAL INC. | 1 | \$82,500.00 | 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. | 1 | 1 /11111 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| LA GRANGE STATE BANK | 1 | \$99,597.13 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| LANCASTER MORTGAGE SERVICES LEA COUNTY STATE BANK | 3 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| LOS ALAMOS NATIONAL BANK | 2 | \$211,658.00 | 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK | 1 | , | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$117,915.00 | 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| MAYFLOWER COOPERATIVE BANK | 4 | 1 7 7 1 1 1 1 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| MEMORIAL PARK MORTGAGE, LTD MERCHANTS BANK | 1 5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| MID-PENN BANK MID-STATE BANK | 1 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,000.00 | 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | NA 0 \$0.00 NA |
| MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK | 4 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N | |
| | | | | | | |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,000.00 | 0.14% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0\$0.00 NA | 0\$0.00 NA |
|---|--|---|--|--|---|--|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | | 0 \$0.00 |)NA | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA |
| | MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$161,250.00 \$120,000.00 | | | | \$0.00 NA | | A 0 \$0.00 NA | | |
| | NEWTOWN SAVINGS BANK | 3 | \$341,994.75 | | | | 0\$0.00 NA | | A 0 \$0.00 NA | | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY | 4 | \$313,048.13 \$435,330.50 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | NORWOOD COOPERATIVE BANK | 2 | \$359,250.00 | | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | 4 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS | 14 | \$1,174,624.41 \$106,000.00 | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | PIONEER BANK | 2 | \$233,005.00 | | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA |
| | PRIMEBANK PRIMEWEST MORTGAGE CORPORATION | 5 2 | \$379,750.00 \$305,700.00 | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | \$1,773,700.00 | 1.77% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA |
| | QUAKER CITY BANK RIDDELL NATIONAL BANK | 3 | \$492,200.00 \$97,000.00 | | | | \$0.00 NA \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | ROCKLAND TRUST COMPANY | 8 | \$1,063,500.00 | 1.06% | 0 \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY | 3 | \$383,320.50 \$297,000.00 | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | SEATTLE SAVINGS BANK | 3 | \$497,650.00 | 0.5% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA |
| | SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP | 12 | \$518,500.00 \$1,460,437.51 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 9 | \$1,029,248.00 \$230,000.00 | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | STATE BANK OF NEW PRAGUE | 6 | \$676,700.00 | 0.68% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$132,400.00 \$411,950.00 | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.11% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA |
| | TEACHERS FEDERAL CREDIT UNION THE FEDERAL EMPLOYEES CREDIT UNION | 34 | | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | THE HARVARD STATE BANK | 2 | \$120,000.00 | 0.12% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION | 1 21 | \$78,800.00 \$1,661,258.63 | | | | 0\$0.00 NA 0\$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$172,000.00 | 0.17% | 0 \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA |
| | TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK | 5 | \$676,000.00 \$627,128.28 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | UMPQUA BANK MORTGAGE | 6 | \$730,000.00 | 0.73% | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA |
| | UNION CENTER NATIONAL BANK UNITED BANK AND TRUST COMPANY | 1 2 | \$155,000.00 \$205,673.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | UNITED BANK, N.A. | 1 | \$65,000.00 | 0.06% | 0 \$0.00 |)NA(| \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0\$0.00 NA | 0\$0.00 NA |
| | UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY | 2 | \$259,983.49 \$316,900.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$384,426.38 | | 0 \$0.00 |) NA | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | | |
| | VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,400.00 | | | | \$0.00 NA | | A 0 \$0.00 NA | | |
| | WESTCONSIN CREDIT UNION | 32 | \$106,700.00 \$3,162,703.51 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$193,000.00 | | | | \$0.00 NA | | A 0 \$0.00 NA | | |
| | WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY | 18 | \$207,800.00 \$2,560,700.00 | | | | 0 \$0.00 NA 0 \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$250,000.00 | | | | 0\$0.00 NA | | A 0 \$0.00 NA | | |
| | WORLD SAVINGS BANK Unavailable | 12 | | | | | \$0.00 NA | | A 0 \$0.00 NA | | U \$0.00 NA |
| 1 | Ullavallable | 36 | \$4,767,461.41 | 4.79% | 0 \$0.00 |) NA (| \$0.00 NA | [0] \$0.00[N <i>i</i> | A 0 \$0.00 NA | 0 \$0.00 NA | 0\$0.00 NA |
| Total | Ullavaliaule | _ | \$4,767,461.41 \$100,039,662.99 | | | | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 |
| | GMAC COMMERCIAL MORTGAGE CORPORATION | _ | | 100% | 0 \$0.00 |) (| | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | _ | \$100,039,662.99 | 100% 100% | 0 \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 |
| 31377SFX1 Total | | 771 1 1 | \$100,039,662.99 \$3,896,568.67 | 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 771 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 | 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 771 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 | 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA () () () () () () () () () () () () () | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. | 771 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 | 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (0 0) NA (0 0) NA (0 0) NA (0 0) NA (0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. | 771 1 1 3 3 3 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 | 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (0) NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. | 771 1 1 3 3 3 | \$1,692,000.00 \$3,500,000.00 | 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. | 771 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 | 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA (0 O O O O O O O O O O O O O O O O O O | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION | 771 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION | 771 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$3,325,000.00 \$13,325,000.00 \$11,690,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SHS0 Total 31377SHS0 Total 31377SJS8 Total 31377SJC3 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 771 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,325,000.00 \$13,325,000.00 \$1,690,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 NA (0 O NA (0 O O O O O O O O O O O O O O O O O O | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJC3 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$3,325,000.00 \$13,325,000.00 \$11,690,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJC3 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | D NA (C) | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SHS0 Total 31377SJS8 Total 31377SJC3 Total 31377SJC3 Total 31377SJE9 Total 31377SJE9 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 \$37,500,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | D NA (C) | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SHS0 Total 31377SJS8 Total 31377SJC3 Total 31377SJC3 Total 31377SJE9 Total 31377SJE9 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$1,3325,000.00 \$1,690,000.00 \$3,500,000.00 \$1,690,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) D NA (C) | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJB9 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 \$37,500,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | D NA (C C C C C C C C C C C C C C C C C C | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJB9 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$1,690,000.00 \$37,500,000.00 \$10,096,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 |) NA () O O O O O O O O O O O O O O O O O O | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJM1 Total 31377SJM1 Total 31377SJP4 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$13,325,000.00 \$16,690,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJM1 Total 31377SJM1 Total 31377SJP4 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 \$37,500,000.00 \$4,425,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 |) NA () O N | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJX1 Total 31377SHS0 Total 31377SJS8 Total 31377SJC3 Total 31377SJC3 Total 31377SJM1 Total 31377SJM1 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 |) NA () () () () () () () () () (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJX1 Total 31377SHS0 Total 31377SJS8 Total 31377SJC3 Total 31377SJC3 Total 31377SJM1 Total 31377SJM1 Total 31377SJM1 Total 31377SJP4 Total 31377SJP4 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$16,690,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$3,900,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | D NA () | 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJY5 Total 31377SHS0 Total 31377SJ58 Total 31377SJ58 Total 31377SJE9 Total 31377SJE9 Total 31377SJB9 Total 31377SJB9 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$13,325,000.00 \$16,90,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 | 0 \$0.00 NA | 0 \$0.00 N2 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJY5 Total 31377SHS0 Total 31377SJ58 Total 31377SJ58 Total 31377SJE9 Total 31377SJE9 Total 31377SJB9 Total 31377SJB9 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$1,692,000.00 \$3,500,000.00 \$1,690,000.00 \$37,500,000.00 \$10,096,000.00 \$1,096,000.00 \$4,425,000.00 \$3,900,000.00 \$335,550,000.00 \$335,550,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 | 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJM1 Total 31377SJM1 Total 31377SJR0 Total 31377SJR0 Total 31377SJR0 Total 31377SJK0 Total 31377SJK0 Total 31377SJK7 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$13,325,000.00 \$16,90,000.00 \$37,500,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 NA (0 O O O O O O O O O O O O O O O O O O | 0 \$0.00 NA | 0 \$0.00 N. | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJM1 Total 31377SJM1 Total 31377SJR0 Total 31377SJR0 Total 31377SJR0 Total 31377SJK0 Total 31377SJK0 Total 31377SJK7 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$1,692,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,096,000.00 \$4,425,000.00 \$3,500,000.00 \$3,900,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | D NA () | 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJY3 Total 31377SJS8 Total 31377SJS8 Total 31377SJS9 Total 31377SJE9 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW5 Total 31377SJW5 Total 31377SJW5 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,033,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$13,325,000.00 \$13,325,000.00 \$1,690,000.00 \$1,690,000.00 \$10,096,000.00 \$4,425,000.00 \$4,425,000.00 \$3,900,000.00 \$3,900,000.00 \$3,5550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$322,120,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 | 0 \$0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJY3 Total 31377SJS8 Total 31377SJS8 Total 31377SJS9 Total 31377SJE9 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW5 Total 31377SJW5 Total 31377SJW5 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$100,039,662.99 \$3,896,568.67 \$3,896,568.67 \$14,290,000.00 \$14,290,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 \$10,096,000.00 \$4,425,000.00 \$4,425,000.00 \$33,900,000.00 \$33,5550,000.00 \$33,5550,000.00 \$34,25,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 \$35,550,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 NA (| S0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SJV3 Total 31377SJS8 Total 31377SJS8 Total 31377SJS9 Total 31377SJS9 Total 31377SJS9 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW1 Total 31377SJW5 Total 31377SJW5 Total 31377SJW5 Total 31377SJW5 Total 31377SKF4 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$3,500,000.00 \$1,690,000.00 \$37,500,000.00 \$10,096,000.00 \$10,096,000.00 \$3,900,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 | S0.00 NA | 0 \$0.00 N/O \$0.0 | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJ23 Total 31377SJ29 Total 31377SJ4 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SK64 Total 31377SK64 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$37,500,000.00 \$37,500,000.00 \$1,096,000.00 \$3,900,000.00 \$335,550,000.00 \$335,550,000.00 \$35,550,000.00 \$35,550,000.00 \$37,500,000.00 \$37,500,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$21,20,000.00 \$22,120,000.00 \$7,600,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | D NA (| S0.00 NA | 0 \$0.00 N/O \$0.0 | 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJC3 Total 31377SJE9 Total 31377SJM1 Total 31377SJM1 Total 31377SJR0 Total 31377SJR0 Total 31377SJR0 Total 31377SJR0 Total 31377SJR0 Total 31377SJR0 31377SJR0 Total 31377SJR0 31377SJR0 Total 31377SJR0 31377SJR0 Total 31377SJR0 31377SK64 Total 31377SK64 Total 31377SK64 Total 31377SK98 Total | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$3,500,000.00 \$3,500,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$1,096,000.00 \$22,120,000.00 \$22,120,000.00 \$7,600,000.00 \$7,600,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | 0 NA (0 O O O O O O O O O O O O O O O O O O | S0.00 NA | 0 \$0.00 N. | 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA | 0 \$0.00 NA |
| 31377SFX1 Total 31377SG77 Total 31377SHS0 Total 31377SJ58 Total 31377SJ23 Total 31377SJ29 Total 31377SJ29 Total 31377SJ4 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SJ7 Total 31377SK64 Total 31377SK64 Total 31377SK64 Total 31377SK7 Total 31377SK7 Total 31377SK7 Total 31377SK7 | GMAC COMMERCIAL MORTGAGE CORPORATION BERKSHIRE MORTGAGE FINANCE L.P. PW FUNDING INC. ALLFIRST MORTGAGE CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. LEND LEASE MORTGAGE CAPITAL, L.P. BERKSHIRE MORTGAGE FINANCE L.P. AMI CAPITAL INC. RED MORTGAGE CAPITAL, INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP COLLATERAL MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. BERKSHIRE MORTGAGE FINANCE L.P. | 771 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,692,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,690,000.00 \$1,096,000.00 \$4,425,000.00 \$4,425,000.00 \$3,500,000.00 \$1,600,000.00 \$1,600,000.00 \$2,10,000,000 \$2,10,000,000 \$2,10,000,000 \$3,900,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.00 | NA | S0.00 NA | 0 \$0.00 N/O \$0.0 | 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA | 0 \$0.00 NA |

| 31377SL71 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,250,000.00 | 100% | 0 \$0.00 | NA IO | \$0.00 | NΔ | |
|---------------------------|--|-----------------|--|--------|----------|-------|-----------------------------------|------|---|
| Total | RELET MORIGAGE CAPITAL CORPORATION | 1 | \$1,250,000.00 \$1,250,000.00 | | | | \$0.00 \$0.00 | _ | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SLN6 Total | MERCANTILE MORTGAGE CORPORATION | 1 1 | \$4,500,000.00 \$4,500,000.00 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA |
| 31377SMA3 Total | COLLATERAL MORTGAGE CAPITAL, LLC | 1 1 | \$1,360,000.00 \$1,360,000.00 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA |
| 31377SME5 Total | COLLATERAL MORTGAGE CAPITAL, LLC | 1 1 | \$3,150,000.00 \$3,150,000.00 | | | NA 0 | \$0.00 \$0.00 | NA (| |
| 31377SMM7 Total | GLASER FINANCIAL GROUP INC. | 1 1 | \$3,622,000.00 \$3,622,000.00 | | | | \$0.00 \$0.00 | | 0 |
| 31377SMZ8 Total | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,535,000.00 \$2,535,000.00 | | | | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0\$0.0 |
| 31386PH22 Total | Unavailable | 3 3 | \$494,185.47 \$494,185.4 7 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA |
| | CITIMORTGAGE, INC. | 31 | \$3,723,670.47 | 81.52% | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 | 4/ | | | | \$0.00 \$0.00 | _ | 0 |
| | CITIMORTGAGE, INC. Unavailable | 35 34 | \$5,428,625.48 | 52.39% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31388HAB5 | CITIMORTGAGE, INC. | 32 | \$10,361,737.57 \$7,841,819.64 | | | | \$0.00 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 28 | | 49.43% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| |
| 31388L4J6 Total | NAVY FEDERAL CREDIT UNION | 14 14 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA |
| 31388QU98 Total | Unavailable | 33 33 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,478,650.27 | 11.44% | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,443,684.10 \$12,922,334.3 7 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 24 5 | \$386,580.12 | 12.92% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31388RL88 | WACHOVIA MORTGAGE CORPORATION | 94 | \$2,993,250.77 \$16,702,276.47 | | | | \$0.00 \$0.00 | | 0 |
| - | Unavailable | 100 | \$18,230,156.23 \$34,932,432.7 0 | 52.19% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | |
| 31388RL96 | WACHOVIA MORTGAGE CORPORATION Unavailable | 46 | \$6,881,910.00 \$12,887,114.96 | | | | \$0.00 \$0.00 | | |
| Total | | | \$19,769,024.96 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31388RMA2 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 9 16 | | 55.77% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 191 | \$35,792,309.23 | 65.09% | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$19,197,819.85 \$54,990,129.08 | | | | \$0.00 \$0.00 | | 0 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 63 | \$21,040,944.77 \$11,072,957.34 | 34.48% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31388RP68 | WACHOVIA MORTGAGE CORPORATION | | \$32,113,902.11 \$11,360,619.33 | | | | \$0.00 \$0.00 | | 0 |
| Total | Unavailable | 19 | | 26.9% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | |
| 31388VC48 Total | KB HOME MORTGAGE COMPANY | 6 6 | \$994,777.80 \$994,777.80 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0\$0.0 |
| 31388VC55 Total | KB HOME MORTGAGE COMPANY | 5 5 | | | | | \$0.00 \$0.00 | | 0 |
| | KB HOME MORTGAGE COMPANY | 6 | \$1,001,571.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31388VC89 | KB HOME MORTGAGE COMPANY | 6 | \$1,425,376.39 | 100% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31388VC97 | KB HOME MORTGAGE COMPANY | 13 | | | | | \$0.00 \$0.00 | | 0 |
| Total | | 13 | \$2,212,332.00 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIFTH THIRD BANK Unavailable | 66 6 | \$771,422.13 | 9.31% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389DH34 | FIFTH THIRD BANK | 72 89 | | | | | \$0.00 \$0.00 | | 0 |
| Total | Unavailable | 8 | | 8.41% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | |
| 31389DH42 | FIFTH THIRD BANK | 50 | | | | | \$0.00 \$0.00 | | |
| Total | Unavailable | 58 | | | | | \$0.00 \$0.00 | | 0 |
| | FIFTH THIRD BANK Unavailable | 29 | \$120,600.00 | 4% | 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$3,015,642.24 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 50.00 |

| 31389DH67 | FIFTH THIRD BANK | 16 | \$1,274,934.86 | 93.8% | | | | |
|---------------------------|--|-----------------|--|--------|------------|--|----|---|
| Total | Unavailable | 1 17 | \$84,250.00 \$1,359,184.86 | | | A 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389DHW0 | FIFTH THIRD BANK | 5 | \$753,000.00 | 69.56% | | A 0 \$0.00 | | |
| Total | Unavailable | 2 7 | \$329,500.00 \$1,082,500.0 0 | | | A 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31389DHZ3 | FIFTH THIRD BANK | 22 | | | | A 0 \$0.00 | | |
| Total | Unavailable | 26 | \$497,200.00 \$3,080,800.0 0 | | | A 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31389JNM2 | Unavailable | | \$21,067,465.73 | | | A 0 \$0.00 | | |
| Total | [[[]]]]] | | \$21,067,465.73 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389JNN0 Total | Unavanabie | 25 25 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389JNP5 Total | Unavailable | 29 29 | | | | A 0 \$0.00 | _ | 0 \$0.00 NA |
| 31389JNQ3 | Unavailable | 8 | | | | | | |
| Total | | 8 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389JNR1 Total | Unavailable | 18 18 | - / / | | | A 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | Unavailable | 9 | | | | A 0 \$0.00 | | |
| Total | | 9 | , , , , , , | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389JXF6 Total | BANCMORTGAGE FINANCIAL CORPORATION | 47 47 | 4-, , | | | A 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31389KGS4 Total | THE LEADER MORTGAGE COMPANY | 4 | \$466,171.75 \$466,171. 75 | | | A 0 \$0.00 | | 0 \$0.00 NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$99,977.63 | | | A 0 \$0.00 | | |
| Total | | 1 | \$99,977.63 | | | 0 \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389MX93 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$15,009,702.51 \$15,009,702.51 | | | A 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | \$41,987,508.49 | | | | | |
| Total | | | \$41,987,508.49 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | SALEM FIVE MORTGAGE COMPANY, LLC | 33 33 | . , , | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389MYF8 Total | SALEM FIVE MORTGAGE COMPANY, LLC | 13 13 | | | | A 0 \$0.00 | | 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | | | | A 0 \$0.00 | | |
| Total | | 9 | \$1,939,544.56 | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389MZQ3 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$11,997,455.56 \$11,997,455.5 6 | | | A 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | \$18,994,910.55 | | | A 0 \$0.00 | | |
| Total | NACHONA MODECA CE CODRODATION | | \$18,994,910.55 \$1,338,663.28 | | | 0 \$0.0 0 A 0 \$ 0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA |
| Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 10 3 13 | \$531,000.00 | 28.4% | 0 \$0.00 N | | NA | |
| | WACHOVIA MORTGAGE CORPORATION | | \$42,186,412.46 | | | | | |
| Total | Unavailable | 55 | | 14.43% | 0 \$0.00 N | | NA | |
| | WACHOVIA MORTGAGE CORPORATION | | \$49,276,494.24 | | | | | |
| Total | | 343 | \$49,276,494.24 | 100% | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 259 | \$12,107,918.04 \$37,395,926.13 | 75.54% | 0 \$0.00 N | A 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$49,503,844.17 | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 210 | \$19,358,628.13 \$30,180,143.75 | 60.92% | 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WACHOVIA MORTGAGE CORPORATION | | \$49,538,771.88 \$35,303,157.59 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 |
| Total | Unavailable | 100 | \$13,809,940.88 \$49,113,098.47 | 28.12% | 0 \$0.00 N | | NA | |
| | WACHOVIA MORTGAGE CORPORATION | | \$23,641,634.11 | | | | | |
| Total | Unavailable | 15 | | 7.45% | 0 \$0.00 N | A 0 \$0.00 | NA | |
| 31389QRW0 | WACHOVIA MORTGAGE CORPORATION | 51 | | | | A 0 \$0.00 | | |
| Total | Unavailable | | \$14,416,065.46 \$21,056,268.17 | | | A 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389QRX8 | WACHOVIA MORTGAGE CORPORATION | 24 | | | | | | |
| Total | Unavailable | 58 82 | | | | A 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389V3V7 Total | Unavailable | | \$10,059,775.00 \$10,059,775.00 | | | A 0 \$0.00 | | 0 \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | \$10,039,773.00 | | | | | |
| Total | 2011.13000.1110.1 | | \$10,518,787.38 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389WG74 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 24 | \$4,028,192.00 \$4,028,192.0 0 | | | A 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |

| 31389WG82 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 12 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 |
|---------------------------|---|-----------------------|--|--------|----------------------|----|---|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 60 | \$10,014,013.60 \$10,014,013.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | |
| 31389WVR3 Total | FIRST MERIT MORTGAGE CORPORATION | 59 59 | \$6,622,673.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | |
| 31389WVS1 Total | FIRST MERIT MORTGAGE CORPORATION | 34 34 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.0 |
| 31389WVT9 Total | FIRST MERIT MORTGAGE CORPORATION | 22 22 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$16,290,019.56 | 95.44% | 0 \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389Y4E8 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$17,067,769.56 \$5,436,362.59 \$25,145,637.63 | 17.78% | 0 \$0.00 | NA | 0 \$0.0 0 | NA | |
| Total 31389Y4F5 | Unavailable ABN AMRO MORTGAGE GROUP, INC. | | \$30,582,000.22 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | Unavailable | 48 80 | \$5,889,484.68 | 60.38% | 0 \$0.00 | NΑ | 0 \$0.00 0 \$0.0 0 | NA | |
| 31389Y4G3 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 54 58 | | 90.14% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 7 59 | \$1,092,300.00 | 13.52% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 66 | \$1,750,804.64 | 63.69% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 |
| Total | Unavailable | 7 20 | , , ., | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389Y4K4 Total | | 44 44 | \$2,735,484.71 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389Y4L2 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 96 100 | | 95.95% | 1 \$47,168.48 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$47,168.48 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$47,168.48 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389Y4M0 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 16 29 45 | \$855,240.14 \$1,541,043.14 \$2,396,283.28 | 64.31% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | |
| | Unavailable | 16 16 | \$1,044,070.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | |
| 31389Y4Q1 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 4 | \$280,000.00 | 7.81% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | ABN AMRO MORTGAGE GROUP, INC. | 61 | \$3,585,714.32 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | Unavailable | 19 22 | \$1,132,270.00 | 100% | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 15 16 | | 94.57% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 50 | | 91.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389Y4U2 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 55 5 | \$461,200.00 | 27.01% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | |
| Total 31389Y4V0 | | 14 24 | \$1,707,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$2,775,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | Unavailable | 37 38 | \$5,222,836.40 | 96.38% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | 0 \$0.00 NA |
| 31389Y4X6 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$2,828,100.00 \$19,254,043.72 \$22,082,143.7 2 | 87.19% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | |
| 31389Y4Y4 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 18 66 | \$9,373,547.36 | 80.7% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31389Y4Z1 | ABN AMRO MORTGAGE GROUP, INC. | 14 | | 42.44% | 0 \$0.00 | NA | 0 \$0.0 0 | NA | |
| Total | Unavailable | 21 35 | \$3,991,591.61 | 100% | 0 \$0.00 | | | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 38 1 39 | \$78,236.94 | 1.57% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 55 1 | \$80,142.84 | 1.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | | 95.14% | 0 \$0.00 | NA | 0 \$0.0 0 | NA | |
| 1 7 | | | | | | ΙŢ | 1 | ıT | |

| Total | PHH MORTGAGE SERVICES CORPORATION | 3 55 | \$254,066.01 \$5,224,141.91 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|--|-----------------|---|---------|----------|------|-------------------------|------|--|
| 212007/256 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1.0 | \$1,044,137.33 | 01.010/ | 0 000 | DATA | 200.00 | NTA. | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| 212091E20 | PHH MORTGAGE SERVICES CORPORATION | 16 1 | \$1,044,137.33 | | | | \$0.00 \$0.00 | | |
| Total | | 17 | \$1,136,049.82 | 100% | 0 \$0.00 | 0 | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | PHH MORTGAGE SERVICES CORPORATION | 21 | | | | | \$0.00 | | |
| Total | | 21 | \$2,386,383.00 | 100% | 0 \$0.00 | | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YE80 Total | PHH MORTGAGE SERVICES CORPORATION | 21 21 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31389YE98 Total | PHH MORTGAGE SERVICES CORPORATION | 32 32 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 242007/ECC | NULL MODEC A CE CEDIUCES CODDODATION | 68 | | | | | \$0.00 | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 68 | | _ | | | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YET4 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,065,385.49 | 100% | 0 \$0.00 |) NA | 0\$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | | | | - | \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YEU1 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,964,809.00 | 100% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,964,809.00 | 100% | 0 \$0.00 | O | \$0.00 | Н | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| - | PHH MORTGAGE SERVICES CORPORATION | 34 | | | | | \$0.00 | = | |
| Total | | 34 | \$5,324,670.98 | 100% | 0 \$0.00 | | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YEW7 Total | PHH MORTGAGE SERVICES CORPORATION | 67 67 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 102 | \$13,020,123.06 \$506,955.04 | | | | \$0.00 \$0.00 | | |
| Total | | 105 | \$13,527,078.10 | 100% | 0 \$0.00 | 0 | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$10,071,891.87 | | | | \$0.00 | | |
| Total | | 91 | \$10,071,891.87 | 100% | 0 \$0.00 | | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFA4 Total | PHH MORTGAGE SERVICES CORPORATION | 20 20 | . , , | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | | | | | | | | | |
| 31389YFE6 Total | PHH MORTGAGE SERVICES CORPORATION | 9 9 | 4 , - , | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFF3 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,794,200.95 | 1000/ | 0 \$0.00 | NA | 0\$0.00 | NΙΔ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | PHH MORIGAGE SERVICES CORPORATION | 19 | , | | | | 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFG1 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$4,110,536.98 | 100% | 0 \$0.00 |) NA | 0\$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | D | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | PHH MORTGAGE SERVICES CORPORATION | 6 | | | | | \$0.00 | _ | |
| Total | | 6 | \$1,019,002.75 | 100% | 0 \$0.00 | 0 | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFJ5 Total | PHH MORTGAGE SERVICES CORPORATION | 32 32 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | NAME AND ADDRESS OF THE PARTY O | | + 1,001,000 | | \$010 | | 50100 | | |
| 31389YFK2 Total | PHH MORTGAGE SERVICES CORPORATION | 12 12 | | | | | \$0.00 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFL0 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,047,767.60 | 100% | 0 \$0.00 |) NA | 0\$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 13 | | | | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFM8 | PHH MORTGAGE SERVICES CORPORATION | 24 | | | | NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$4,383,949.44 | 100% | 0 \$0.00 | | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | PHH MORTGAGE SERVICES CORPORATION | 23 | | | | | \$0.00 | | |
| Total | | 23 | , | | | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFP1 Total | PHH MORTGAGE SERVICES CORPORATION | 14 14 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | | | | | \$0.00 | | |
| Total | PHH MORIGAGE SERVICES CORPORATION | 9 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YLZ2 | STANDARD MORTGAGE CORPORATION | 19 | \$2,187,170.00 | 43.76% | 0 \$0.00 | ONA | 0\$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 47 | \$2,811,100.00 | 56.24% | 0 \$0.00 | NA | \$0.00 \$0.00 | NA | |
| | | 4/ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 31390AEG1 | WASHINGTON MUTUAL BANK, FA Unavailable | 1 17 | | | | | 0 \$0.00 0 \$0.00 | | |
| Total | | 18 | | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390AEH9 | WASHINGTON MUTUAL BANK | 10 | \$766,950.00 | | | | \$0.00 | | |
| Total | Unavailable | 2 12 | \$286,855.00 \$1,053,805.00 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390AEK2 | [Inavailable | 9 | | | | | \$0.00 | | |
| Total | - CALL CARRIED | 9 | | | | | 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390BEB0 | UNION PLANTERS BANK NA | 61 | \$6,230,642.26 | 61.3% | 0 \$0.00 |) NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 92 | | | | | \$0.00 \$0.00 | | |
| | THYON IN A METER OF THE STATE O | | | | | П | | | |
| 31390BEC8 | UNION PLANTERS BANK NA Unavailable | 27 28 | | | | | \$0.00 \$0.00 | | |
| Total | | 55 | \$5,260,321.46 | 100% | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| - | RATE ONE HOME LOANS INC. | 23 | | | | | \$0.00 | | |
| Total | | 23 | \$2,980,257.34 | 100% | | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390C2N5 Total | RATE ONE HOME LOANS INC. | 12 12 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | ±=,50 i,750i00 | | \$0.00 | | | Н | 5555 55550 55550 |

| 31390C2R6 Total | RATE ONE HOME LOANS INC. | 23 23 | | | | | _ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
|---------------------------|------------------------------|-----------------|---|--------|--------------------|--------------|-------|-------------------------|--|-------------------------|
| 31390C2T2 Total | RATE ONE HOME LOANS INC. | 19 19 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C2U9 Total | RATE ONE HOME LOANS INC. | 18 18 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C2V7 Total | RATE ONE HOME LOANS INC. | 9 | 7 /- / | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C2W5 Total | RATE ONE HOME LOANS INC. | 18 18 | 4-77 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C2X3 Total | RATE ONE HOME LOANS INC. | 12 12 | , ,,- | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C2Y1 Total | RATE ONE HOME LOANS INC. | 25 25 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C3A2 Total | RATE ONE HOME LOANS INC. | 21 21 | 4 // | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C3B0 Total | RATE ONE HOME LOANS INC. | 37 37 | - / / | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C3C8 Total | RATE ONE HOME LOANS INC. | 21 21 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C3D6 Total | RATE ONE HOME LOANS INC. | 22 22 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390C3F1 Total | RATE ONE HOME LOANS INC. | 50 50 | | | | | | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390C3H7 Total | RATE ONE HOME LOANS INC. | 14 14 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DJ54 Total | BANK ONE,N.A. Unavailable | 47 | \$10,263,040.15 \$7,904,869.23 \$18,167,909.38 | 43.51% | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0. | 00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 | |
| | BANK ONE,N.A. | | \$13,518,282.68 | | | | | | A 0 \$0.00 NA | |
| Total | Unavailable | 46 | | 39.73% | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0. | 00 NA | | 10\$0.00 NA | |
| 31390DJ70 | BANK ONE,N.A. | | \$3,945,813.48 | | | | | | A 0 \$0.00 NA | |
| Total | Unavailable | 21 41 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DT53 Total | RBC CENTURA BANK | 49 49 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DT61 | RBC CENTURA BANK | 21 | \$2,863,223.43 | 100% | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0. | 00 NA | 0 \$0.00 NA | A 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 21 | \$2,863,223.43 | 100% | \$0.00 0 \$0.00 | 0 0 \$0. | 00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390DT79 Total | RBC CENTURA BANK | 28 28 | | | | 0 0 \$0. | 00 | 0 \$0.00 | 11 1 | 0 \$0.00 |
| 31390DVA9 Total | RBC CENTURA BANK | 38 38 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390DVB7 Total | RBC CENTURA BANK | 18 18 | \$1,700,738.71 \$1,700,738.71 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390DVC5 Total | RBC CENTURA BANK | 19 19 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DVD3 Total | RBC CENTURA BANK | 10 10 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DVE1 Total | RBC CENTURA BANK | 11 11 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DVF8 Total | RBC CENTURA BANK | 24 24 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DVG6 Total | RBC CENTURA BANK | 13 13 | | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DVH4 Total | RBC CENTURA BANK | 21 21 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390DVJ0 Total | RBC CENTURA BANK | 13 13 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390HLU7 Total | COMMERCIAL FEDERAL BANK | 5 5 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390HN27 Total | RATE ONE HOME LOANS INC. | 9 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390HNT8 Total | RATE ONE HOME LOANS INC. | 7 7 | \$992,362.91 \$992,362.91 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390HNU5 Total | RATE ONE HOME LOANS INC. | 6 6 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31390HNV3 Total | RATE ONE HOME LOANS INC. | 7 7 | \$999,337.70 \$999,337.70 | | | | 00 NA | | A 0 \$0.00 NA | |
| 31390HNW1 | RATE ONE HOME LOANS INC. | 6 | \$1,003,500.00 | 100% | \$0.00 NA 0 \$0.00 | 0 NA 0 \$0. | 00 NA | 0\$0.00 NA | A 0 \$0.00 NA | 0\$0.00 NA |

| Total | | 6 | \$1,003,500.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0\$0.00 | 0 | \$0.00 | 0 \$0 | .00 |
|---------------------------|--|-----------------------|--|--------------------|--------|----|---|------------------|--------------------------|------|-----------------------------|------|---|-------------------------|--------------------|
| 31390HNX9 Total | RATE ONE HOME LOANS INC. | 12 12 | | | | | 0 \$0.00 I | NA 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | |
| | RATE ONE HOME LOANS INC. | 13 | | 100% | | | 0\$0.00 | | | | | | \$0.00 N | | |
| Total | | 13 | \$1,982,950.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390HNZ4 Total | RATE ONE HOME LOANS INC. | 12 12 | | | | | 0 \$0.00 I 0 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | |
| 31390HQD0 | WACHOVIA MORTGAGE CORPORATION | 16 | - /- / | | | | 0 \$0.00 | | | | | | \$0.00 N | | |
| Total | Unavailable | 16 32 | | | | | 0 \$0.00 I 0 \$0.00 | NA 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | |
| 31390HQF5 | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$11,447,956.82 \$21,960,426.11 | | | | 0 \$0.00 I | | | | | | \$0.00 N. \$0.00 N. | | |
| Total | Onavanable | | \$33,408,382.93 | | | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390HQG3 | WACHOVIA MORTGAGE CORPORATION Unavailable | 8 50 | , | 12.6% (87.4% (| | | 0 \$0.00 I | | | | | | \$0.00 N. \$0.00 N. | | |
| Total | | 58 | \$7,381,060.24 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0 | .00 |
| 31390HRV9 | WACHOVIA MORTGAGE CORPORATION Unavailable | 13 42 | | | | | 0 \$0.00 I 0 \$0.00 I | | | | | | \$0.00 N. \$0.00 N. | | |
| Total | | 55 | | | | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| | INDYMAC BANK, FSB Unavailable | 7 12 | \$1,135,089.12 | 60.32% | \$0.00 | NA | 0 \$0.00 I 0 \$0.00 I | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 N \$0.00 N | A 0 \$0 | 0.00 NA |
| Total | INDVMAC DANIV FCD | 19 | , , , | | | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390K5X2 Total | INDYMAC BANK, FSB Unavailable | 24 17 41 | \$3,669,258.64 | 42.02% | \$0.00 | NA | 0 \$0.00 I 0 \$0.00 I 0 \$0.00 | NA 0 | | NA | | NA 0 | \$0.00 N. \$0.00 N. \$0.00 | | 0.00 NA |
| | INDYMAC BANK, FSB | 18 | , | | | | 0 \$0.00 | VA O | **** | | | | \$0.00 N | | |
| Total | INDYMAC BANK, FSB Unavailable | 77 | \$2,894,593.28 \$14,042,358.00 \$16,936,951.28 | 82.91% | \$0.00 | NA | 0 \$0.00 I 0 \$0.00 I | | | NA | | NA 0 | \$0.00 N. \$0.00 N. \$0.00 | | 0.00 NA |
| | INDYMAC BANK, FSB | 4 | | | | | 0\$0.00 | | | | | | \$0.00 N | | |
| Total | Unavailable | 81 | \$17,270,291.83 \$18,004,791.83 | 95.92% | \$0.00 | NA | 0 \$0.00 I | | | NA | | NA 0 | \$0.00 N. | | 0.00 NA |
| 31390K6A1 | INDYMAC BANK, FSB | | \$10,590,161.12 | | | | 0 \$0.00 | NA 0 | \$0.00 | | | | \$0.00 N | | |
| Total | Unavailable | | \$69,473,515.34 \$80,063,676.46 | | | | 0 \$0.00 I 0 \$0.00 | NA 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | |
| 31390K6B9 | INDYMAC BANK, FSB | 3 | \$427,000.00 | | | | 0 \$0.00 | | | | | | \$0.00 N | | |
| Total | Unavailable | | \$29,617,999.99 \$30,044,999.99 | | | | 0 \$0.00 I 0 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | |
| 31390K6C7 | INDYMAC BANK, FSB | | \$19,189,629.55 | | | | 0 \$0.00 | | | | | | \$0.00 N | | |
| Total | Unavailable | | \$12,644,470.94 \$31,834,100.49 | | | | 0 \$0.00 I | 0 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | 0 \$0 | |
| 31390K6D5 | INDYMAC BANK, FSB Unavailable | | \$26,035,609.13 \$38,357,522.70 | | | | 0 \$0.00 I | | | | | | \$0.00 N. \$0.00 N. | | 0.00 NA |
| Total | Onavanable | | \$64,393,131.83 | | | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390K6E3 | INDYMAC BANK, FSB Unavailable | 12 89 | \$1,084,270.00 \$13,974,283.59 | | | | 0 \$0.00 I | NA 0 | | | | | \$0.00 N. \$0.00 N | | 0.00 NA 0.00 NA |
| Total | | | \$15,058,553.59 | | | | 0 \$0.00 | 0 | \$0.00 |) | 0\$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 |
| 31390K6G8 | INDYMAC BANK, FSB Unavailable | 6 27 | \$4,593,036.34 | 80.62% | \$0.00 | NA | 0 \$0.00 I 0 \$0.00 I | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 N. | A 0 \$0 | |
| Total | | 33 | | | | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| | INDYMAC BANK, FSB Unavailable | 15 15 | \$2,208,454.43 | 88.07% | \$0.00 | NA | 0 \$0.00 I | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 N | A 0 \$0 | |
| Total | INDYMAC BANK, FSB | 18 | | | | | 0 \$0.00 0 \$0.00 | O NA O | \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 N | 0 \$0 | |
| Total | Unavailable | 4 | | 76.06% | \$0.00 | NA | 0 \$0.00 I | | | NA | | NA 0 | \$0.00 N. \$0.00 N. | | 0.00 NA |
| | INDYMAC BANK, FSB | 1 | | | | | 0\$0.00 | | | | | | \$0.00 N | | |
| Total | Unavailable | 15 16 | \$2,303,195.82 | 96.81% | \$0.00 | NA | 0 \$0.00 I | | | NA | | NA 0 | | | 0.00 NA |
| 31390K6N3 | Unavailable | 8 | \$1,073,711.14 | 100% | \$0.00 | NA | 0 \$0.00 | | |) NA | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA |
| Total | | 8 | | | | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0 | |
| 31390LT48 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$20,001,283.82 \$20,001,283.82 | | | | 0 \$0.00 I 0 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | | | | | 0 \$0.00 | | | | | | | | 0.00 NA |
| Total 31390LT63 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$8,000,148.58 \$15,000,615.24 | | | | 0 \$0.00 0 \$0.00 | VA O | \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 N | 0 \$0 A 0 \$0 | 0.00 NA |
| Total | CELE MONIGNOE CONTONATION DEA DEE WEB FINANCE | | \$15,000,615.24 \$15,000,615.24 | | | | 0 \$0.00 I | 0 | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 N | 0 \$0 | |
| 31390LT71 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 49 | | | | | 0 \$0.00 I | | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$14,000,723.39 | | | | 0 \$0.00 | | | | | | | | 0.00 NA |
| Total | | | \$14,000,723.39 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0\$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 |
| 31390LT97 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 48 48 | | | | | 0 \$0.00 I 0 \$0.00 | NA 0 | \$0.00 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | \$0.00 N. \$0.00 | A 0 \$0 0 \$0 | 0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$12,000,336.17 | | | | 0 \$0.00 | | | | | | | | 0.00 NA |
| Total | | 55 | \$12,000,336.17 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 \$0 | .00 |

| 212001 1160 | NUTTE MODECA CE CORDONATION DRA DEL MED EN ANCE | 154 | #20 001 220 00 | 1000/ | 0 60.00 | I II | 20.00 N | 10 60 00 | NA OC | 00 NA 10 CO | 00 NA 0 CO | 200214 |
|---------------------------|--|------------------|--|--------|----------|---------|--------------------------|------------------------|---------------------------|--|--------------|---------|
| Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$28,001,330.00 \$28,001,330.00 | | | NA 0 5 | 80.00 N | 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390LUD6 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12 12 | | | | NA 0 9 | 0.00 N | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 | | |
| 31390MJN5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | 1-, -, | | | NA 0 S | | | | 0.00 NA 0 \$0.0 | | |
| Total | Unavailable | 145 192 | \$9,417,560.67 \$12,543,369.74 | | | NA 0 5 | 80.00 N | 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390МЈР0 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 4 58 | , | | | NA 0 S | | | | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | | 62 | | | | | 50.00 | 0 \$0.00 | | 0.00 0 \$0.0 | | |
| 31390MJQ8 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 102 149 | 4 //- | 68.5% | 0 \$0.00 | NA 0 S | | | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 0.00 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$85,927.75 | | | NA 0 S | | | | 0.00 NA 0 \$0.0 | | |
| Total | Unavailable | 51 52 | | | | NA 0 9 | 80.00 N 8 0.00 | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390MJS4 | FIRST NATIONWIDE MORTGAGE CORPORATION [Inavailable] | 16 | \$3,035,218.24 \$41,276,611.09 | | | NA 0 5 | | | | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | Onavanable | | \$41,276,611.09 \$44,311,829.33 | | | | 60.00 N | 0 \$0.00 | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 1,391 | \$16,971,460.69 \$256,203,515.87 | 93.79% | 0 \$0.00 | NA 0 \$ | 0.00 N | A 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| Total | | | \$273,174,976.56 | | | NA 0 5 | 0.00 | 0 \$0.00 | | 0.00 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 701 | \$29,973,847.03 \$137,390,120.81 \$167,363,967.84 | 82.09% | 0 \$0.00 | NA 0 | | | NA 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$453,607.59 | 2.16% | 0 \$0.00 | NA 0 S | 0.00 N | A 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| Total | Unavailable | | \$20,510,413.15 \$20,964,020.74 | | | NA 0 5 | 0.00 N 0.00 | A 0 \$0.00 0 \$0.00 | NA 0 \$0 0 \$ 0 | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390MJW5 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 1 38 | \$58,400.00 \$3,878,689.97 | | | NA 0 5 | | | | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | Chivaliose | 39 | | | | | 50.00 | 0 \$0.00 | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 758 | \$21,557,596.24 \$121,263,792.96 | 84.91% | 0 \$0.00 | NA 0 S | 0.00 N | A 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| Total | FIRST NATIONWIDE MORTGAGE CORPORATION | | \$142,821,389.20 \$48,096,095.42 | | | NA 0 5 | 0.00 | 0 \$0.00 | 0 \$0 | 0.00 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | Unavailable | 445 | \$61,986,407.52 \$110,082,502.94 | 56.31% | 0 \$0.00 | NA 0 | | | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| 31390MKK9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | | | | NA 0 | | | | 0.00 NA 0 \$0.0 | | |
| Total | Unavailable | 89 114 | \$8,885,827.66 \$11,350,591.41 | | | NA 0 5 | 0.00 N 0.00 | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390MKL7 Total | Unavailable | 16 16 | | | | NA 0 5 | 0.00 N | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 | | |
| 31390MLM4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,783,271.94 | 13.16% | 0 \$0.00 | NA 0 | 50.00 N | A 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA 0 \$0. |).00 NA |
| Total | Unavailable | | \$11,766,992.93 \$13,550,264.87 | | | NA 0 5 | 80.00 N 80.00 | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390MLN2 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$10,514,875.78 \$82,759,835.33 | | | NA 0 S | | | | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | | 541 | \$93,274,711.11 | 100% | 0 \$0.00 | 0.5 | 60.00 | 0 \$0.00 | 0 \$0 | 0.00 0 \$0.0 | 0 0 \$0. | 0.00 |
| 31390MLP7 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 308 | \$14,547,734.71 \$43,893,198.96 \$58,440,933.67 | 75.11% | 0 \$0.00 | NA 0 S | | | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 0.00 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | | | | NA 0 S | | | | 0.00 NA 0 \$0.0 | | |
| Total | Unavailable | | \$11,867,462.41 \$12,757,929.52 | | 0 \$0.00 | NA 0 | | | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| 31390MPK4 Total | NVR MORTGAGE FINANCE INC. | | \$13,500,970.00 \$13,500,970.00 | | | NA 0 S | 50.00 N | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0. 0 | | |
| | NVR MORTGAGE FINANCE INC. | | \$13,500,970.00 | | | NA 0 5 | | | | 0.00 NA 0 \$0.0 | | |
| Total | | | \$13,500,068.00 | | | | 50.00 | 0 \$0.00 | | 0.00 0 \$0.0 | | |
| 31390MPM0 Total | NVR MORTGAGE FINANCE INC. | 15 15 | | | | NA 0 \$ | 80.00 N 80.00 | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390MPN8 Total | NVR MORTGAGE FINANCE INC. | 30 30 | | | | NA 0 5 | 0.00 N | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 | | |
| - | NVR MORTGAGE FINANCE INC. | 32 | | | | NA 0 S | | | | 0.00 NA 0 \$0.0 | | |
| Total 31390MPO1 | NVR MORTGAGE FINANCE INC. | 78 | \$6,500,854.00 \$15,999,750.00 | | | NA 0 5 | 80.00 80.00 N | 0 \$0.00 A 0 \$0.00 | | 0.00 0 \$0.0 0.00 NA 0 \$0.0 | | |
| Total | THE MORE OF THE PARTY OF THE PA | | \$15,999,750.00 \$15,999,750.00 | | 0 \$0.00 | 0.5 | 60.00 | 0 \$0.00 | 0 \$0 | 0.00 0 \$0.0 | 0 0 \$0. | 0.00 |
| 31390MPR9 Total | NVR MORTGAGE FINANCE INC. | 46 46 | | | | NA 0 5 | 0.00 N | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| 31390MPS7 Total | NVR MORTGAGE FINANCE INC. | 13 13 | | | | NA 0 S | 50.00 N | A 0 \$0.00 0 \$0.00 | | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | | |
| | GUILD MORTGAGE COMPANY | 14 | | | | NA 0 5 | | | | 0.00 NA 0 \$0.0 | | |
| Total | Unavailable | 2 16 | \$172,326.82 | 9.17% | 0 \$0.00 | NA 0 | | | NA 0 \$0 | 0.00 NA 0 \$0.0 0.00 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |
| 31390MQK3 | GUILD MORTGAGE COMPANY | 147 | \$24,534,836.26 | 98.14% | 0 \$0.00 | NA 0 | 0.00 N | A 0 \$0.00 | NA 0 \$0 | 0.00 NA 0 \$0.0 | 00 NA 0 \$0. | 0.00 NA |

| | Unavailable | 3 | \$464,798.18 | 1.86% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-------------------|---|--------|-------------|------------------------------|----|---|
| Total | | 150 | \$24,999,634.44 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390MQL1 | GUILD MORTGAGE COMPANY Unavailable | 97 15 | \$18,717,816.58 \$2,414,654.09 | | | | | |
| Total | S. H. T. Market | | \$21,132,470.67 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390MTG9 | UNION PLANTERS BANK NA Unavailable | 4 12 | 4 | | | | | |
| Total | Unavanaule | 16 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390MUC6 Total | THE LEADER MORTGAGE COMPANY | 5 5 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 5 | \$497,850.54 | | | | | |
| Total | I HE LEADER MORTGAGE COMPANT | 5 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390NKA9 | WACHOVIA MORTGAGE CORPORATION Unavailable | 9 | 4 ,, | | | | | |
| Total | Ullavaliable | 21 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390NKB7 | WACHOVIA MORTGAGE CORPORATION Unavailable | 4 | 111 /1111 | | | _ | _ | |
| Total | Ullavalidule | 16 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 124 124 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 |
| Total 31390Q4F9 | Unavailable | | \$8,224,139.85 \$15,241,993.31 | | | | | |
| Total | Ollavaliable | | \$15,241,993.31 \$15,241,993.31 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Q4G7 Total | Unavailable | 75 75 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| | The Call | | | | | | | |
| 31390Q4J1 Total | Unavailable | 32 32 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Q4K8 | Unavailable | 25 | | | | | | |
| Total | | 25 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 2 | \$22,768,839.71 \$209,303.41 | 0.91% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$22,978,143.12 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390QJ97 Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 30 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | MI FINANCIAL CORPORATION | | \$13,917,550.00 | | | _ | _ | |
| Total | | | \$13,917,550.00 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390QLK9 Total | MI FINANCIAL CORPORATION | 41 41 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390QLL7 | MI FINANCIAL CORPORATION | 7 | \$1,496,050.00 | 100% | | 0 \$0.00 | NA | |
| Total | | 7 | \$1,496,050.00 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390R3X9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 24 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390R3Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,516,194.73 | | | 0 \$0.00 | NA | |
| Total | | | \$19,516,194.73 | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390R3Z4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,331,287.88 \$19,331,287.88 | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390R4A8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | | | | | | |
| Total | | 39 | \$4,764,608.43 | 100% | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390RKS1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 40 | \$2,254,744.26 | 98.96% | 0 \$0.00 NA | 0 \$0.00 | NA | |
| Total | | 41 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 31 | \$2,008,278.46 | 90.85% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 45 | \$3,824,433.25 | 91.67% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390RPK3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 37 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390RPL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$15,561,487.58 | 100% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,561,487.58 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390RPM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 8 | | 5.41% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 102 | \$18,055,163.12 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 41 42 | | | | | | |
| Total | | 83 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390RQG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 16 45 | | | | | | |
| Total | | | \$10,038,050.47 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390RQH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 92 | \$17,106,975.40 \$1,962,263.16 | | | | | |
| Total | | 101 | \$19,069,238.56 | | | 0 \$0.00 | _ | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390RUL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$16,200,660.80 | 100% | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 131 | \$16,200,660.80 | 100% | 0 \$0.00 | | | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|--------------------|--|------------------|---|--------|----------|----|--------------------------------|-------------------|----------------------------------|---------------------------|--------------------------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | | | | | 0 \$0.00 NA | \$0.00 NA | | | A 0 \$0.00 NA |
| Total | DISVORG CATE DESCRIPTION AND MODIFICA CIT TRACT | 61 | , , , , | | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$21,145,839.83 \$21,145,839.83 | | | | 0 \$0.00 NA (| | 0\$0.00 N. 0\$0.00 | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$21,388,219.18 | | | | 0 \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | | | \$21,388,219.18 | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FIFTH THIRD BANK Unavailable | 18 5 | \$343,461.42 | 17.71% | 0 \$0.00 | NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | 0\$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 23 | , | | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FIFTH THIRD BANK Unavailable | 41 8 | \$806,050.00 | 18.51% | 0 \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 49 | , , , | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390SCC3 | FIFTH THIRD BANK Unavailable | 109 9 | \$9,687,631.08 \$960,109.86 | | | | 0 \$0.00 NA (0 \$0.00 NA (| | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 118 | \$10,647,740.94 | 100% | 0 \$0.00 | | 0 \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390SCD1 | FIFTH THIRD BANK Unavailable | 74 7 | \$6,523,672.87 \$704,650.00 | | | | 0 \$0.00 NA (| | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 81 | \$7,228,322.87 | 100% | 0 \$0.00 | | 0\$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390SCE9 | FIFTH THIRD BANK Unavailable | 66 | | | | | 0 \$0.00 NA (| | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | S. H. T. H. H. L. H. H. H. H. H. H. H. H. H. H. H. H. H. | 74 | | | | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31390SCF6 | FIFTH THIRD BANK Unavailable | 51 | | | | | 0 \$0.00 NA (| | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Unavanatit | 55 | | | | | 0 \$0.00 NA | | 0 \$0.00 N | 0 \$0.00 | 0 \$0.00 NA |
| 31390SCG4 | FIFTH THIRD BANK | 13 | | | | | 0 \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 1 14 | 4,000.00 | | | | 0 \$0.00 NA (| | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390SD40 | WASHINGTON MUTUAL BANK, FA | 275 | | | | | | 1 \$136,750.01 NA | | | |
| Total | Unavailable | 290 | \$1,931,096.43 \$35,935,437.91 | | | | 0 \$0.00 NA (| | 0 \$0.00 N. | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390SD57 | WASHINGTON MUTUAL BANK, FA | 229 | \$21,948,080.00 | 80.87% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 49 278 | \$5,190,600.24 \$27,138,680.24 | | | | 0 \$0.00 NA (| | 0 \$0.00 N. | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390SD65 | WASHINGTON MUTUAL BANK, FA | 11 | \$600,162.94 | 49.55% | 0 \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 7 18 | \$611,000.91 | 50.45% | 0 \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | | | 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 32 | , , , | | | | 0\$0.00 NA | | | | A 0 \$0.00 NA |
| Total | WISHINGTON MOTONE BANK, TA | 32 | | | | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 20 | \$1,415,283.32 \$199,312.29 | | 0 \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Ullavalidule | 21 | | | | | 0 \$0.00 NA | | 0 \$0.00 | 0 \$0.00 | |
| 31390SF30 | GUARANTY RESIDENTIAL LENDING, INC. | 25 | | | | | 0 \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 35 60 | \$6,075,629.86 \$10,564,884.62 | | | | 0 \$0.00 NA (| \$0.00 | 0 \$0.00 N | | 0 \$0.00 NA 0 \$0.00 |
| 31390SFH9 | SUNTRUST MORTGAGE INC. | 28 | | | | | 0 \$0.00 NA | \$0.00 NA | | | A 0 \$0.00 NA |
| Total | Unavailable | 70 98 | | | | | 0 \$0.00 NA (| \$0.00 | 0 \$0.00 N | | 0 \$0.00 NA |
| 31390SFJ5 | SUNTRUST MORTGAGE INC. | 22 | | | | | 0 \$0.00 NA | \$0.00 NA | | | A 0 \$0.00 NA |
| Total | Unavailable | 37 59 | | | | | 0 \$0.00 NA (| | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390SFK2 | SUNTRUST MORTGAGE INC. | 25 | | | | | 0\$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 71 96 | | | | | 0 \$0.00 NA (| | | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390SFL0 | SUNTRUST MORTGAGE INC. | 14 | \$1,730,833.55 | 17.3% | 0 \$0.00 | | 0 \$0.00 NA | | 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 51 65 | \$8,275,975.09 \$10,006,808.64 | | | | 0 \$0.00 NA (| | 0 \$0.00 N. 0 \$0.00 | | 0 \$0.00 NA |
| 31390SFM8 | SUNTRUST MORTGAGE INC. | 4 | \$492,990.30 | 5.35% | 0 \$0.00 | NA | 0\$0.00 NA | | 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 57 61 | \$8,715,693.47 | 94.65% | 0 \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 N | | A 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 21 | , | | | | 0 \$0.00 NA | | | | A 0 \$0.00 NA |
| | Unavailable | 54 | | 78.73% | 0 \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | | \$1,481,622.36 | | | | 0\$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 70 | \$10,779,377.51 \$12,260,999.87 | 87.92% | 0 \$0.00 | NA | 0 \$0.00 NA (| \$0.00 NA | | | A 0 \$0.00 NA 0 \$0.00 |
| | Havvilabla | | | | | | | | | | A 0 \$0.00 NA |
| 31390SFQ9 Total | Uniavaniable | | \$13,700,098.77 \$13,700,098.77 | | | | 0 \$0.00 NA (| \$0.00 | 0\$0.00 N | 0 \$0.00 NA | 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,421,284.38 | | | | 0 \$0.00 NA | \$0.00 NA | | | A 0 \$0.00 NA |
| Total | Unavailable | 34 43 | | | | | 0 \$0.00 NA (| \$0.00 | 0 \$0.00 N. 0 \$0.00 | | 0 \$0.00 NA |
| 31390SFS5 | SUNTRUST MORTGAGE INC. | 1 | | | | | 0 \$0.00 NA | \$0.00 NA | | | A 0 \$0.00 NA |
| Total | Unavailable | 23 24 | | | | | 0 \$0.00 NA (| | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31390SFT3 | SUNTRUST MORTGAGE INC. | 25 | \$3,481,577.41 | 33.6% | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA |
| | | | | | | | | | | | |

| | Unavailable | 49 | | | | | |
|---------------------------|--|-----------------|---|--------|----------------------|------|---|
| Total | | 74 | \$10,361,743.16 | 100% | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 16 48 | | | | | |
| Total | Charantes | 64 | | | | | |
| 31390SFV8 | SUNTRUST MORTGAGE INC. | 5 | \$626,994.29 | | | | |
| Total | Unavailable | 24 29 | | | | | |
| | WACHOVIA MODECACE CORPORATION | 20 | | | | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 30 66 | \$3,926,492.40 | 67.82% | 0 \$0.00 NA 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 96 | \$5,789,430.37 | 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 13 | \$1,307,688.48 \$424,657.85 | | | | |
| Total | Unavanaore | 17 | | | | (| |
| 31390SHC8 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,073,498.82 | 44.72% | 0 \$0.00 NA 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 18 | 4 //- | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 36 | | | | | |
| | Unavailable | 44 | \$7,271,621.70 | 53.88% | 0 \$0.00 NA 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 80 | \$13,494,731.39 | 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SHE4 | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$16,640,785.82 \$28,678,075.12 | | | | |
| Total | Ullavaliaule | | \$45,318,860.94 | | | | |
| 31390SHF1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$655,470.98 | | | | |
| Total | Unavailable | | \$13,933,284.29 \$14,588,755.27 | | | NA (| |
| | WACHOVIA MORTGAGE CORPORATION | 38 | | | | | |
| | WACHOVIA MORIGAGE CORPORATION Unavailable | 36 | \$4,990,070.22 | 52.8% | 0 \$0.00 NA 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 74 | \$9,450,792.95 | 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 31 34 | | | | | |
| Total | Chavanaoic | 65 | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | , , , | | | | |
| Total | | 12 | \$1,212,193.34 | 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SJ77 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 30 | | | | | |
| | | | | | | | |
| 31390SJ85 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 20 | | | | | |
| 31390SKA8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,300,667.12 | 100% | 0 \$0.00 NA 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 37 | | | | | |
| Total | | 37 | \$4,804,042.46 | 100% | 0 \$0.00 0 \$0.00 | | 50.00 0 50.00 0 50.00 0 50.00 |
| 31390U3P9 Total | Unavailable | | \$29,374,559.48 \$29,374,559.48 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390U3Q7 | Unavailable | 38 | | | | | |
| Total | Unavanaore | 38 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390U3R5 | Unavailable | | \$17,140,543.29 | | | | |
| Total | | 91 | \$17,140,543.29 | 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390U3S3 Total | Unavailable | 17 17 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | 77 933 | | | | | | |
| 31390U3T1 Total | Unavailable | 42 42 | | | | | |
| 31390U3X2 | Unavailable | 4 | \$957,734.85 | 100% | 0 \$0.00 NA 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$957,734.85 | | | | |
| 31390U3Y0 | Unavailable | 20 | | | | | |
| Total | | 20 | | | | | |
| 31390U4A1 Total | Unavailable | 7 7 | \$1,266,473.36 \$1,266,473.36 | | | | |
| 31390U4C7 | [[navailab]e | 7 | \$1,212,321.37 | | | | |
| Total | - Control of the Cont | 7 | \$1,212,321.37 \$1,212,321.37 | | | | |
| | FIRST BANC MORTGAGE | 20 | | | | | |
| Total | Unavailable | 34 54 | | | | | |
| | FIRST BANC MORTGAGE | | \$15,729,306.01 | | | | |
| | Unavailable | 20 | \$3,942,176.59 | 20.04% | 0 \$0.00 NA 0 \$0.00 | NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,671,482.60 | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UEE2 Total | FIRST BANC MORTGAGE | 50 50 | | | | | |
| | FIRST BANC MORTGAGE | 69 | | | | | |
| | FIRST BANC MORTGAGE Unavailable | 10 | \$1,790,589.49 | 20.54% | 0 \$0.00 NA 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | | \$56,161,756.53 \$45,749,366.91 | | | | |
| Total | | | \$101,911,123.44 | | | | |

| 31390UV29 | WASHINGTON MUTUAL BANK, FA Unavailable | 4 6 | \$500,800.00 \$1,036,612.70 | | | | 0 \$0.00 0 \$0.00 | | | | | |
|---------------------------|--|------------------|---|--------|-----------|---------------|------------------------------|---------------|---|------------|----------|----------------------------|
| Total | | 10 | \$1,537,412.70 | 100% | 0 \$0.00 |) | 0 \$0.00 | П | 0 \$0.00 0 \$0.0 | 0 0 50 | .00 0 | \$0.00 |
| 31390UV52 | WASHINGTON MUTUAL BANK, FA Unavailable | 13 15 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 28 | | | |) | 0 \$0.00 | П | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390UVL7 Total | Unavailable | 11 11 | - / / | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| 31390UVM5 | | 15 | | | | | 0\$0.00 | | | | | |
| Total | T | 15 | | | | | 0 \$0.00 | _ | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390UVP8 | WASHINGTON MUTUAL BANK, FA Unavailable | 12 | \$984,939.85 \$181,512.53 | | | | 0 \$0.00 0 \$0.00 | _ | | | | |
| Total | I | 14 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.0 | | | \$0.00 |
| 31390UVR4 | WASHINGTON MUTUAL BANK, FA Unavailable | 2 | \$196,605.34 \$744,924.58 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 11 | \$941,529.92 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390UVX1 | WASHINGTON MUTUAL BANK, FA Unavailable | 5 3 | \$779,000.00 \$466,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 8 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390UVY9 | WASHINGTON MUTUAL BANK, FA Unavailable | 15 1 | \$1,425,290.00 \$112,837.46 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 16 | \$1,538,127.46 | 100% | 0 \$0.00 |) | 0 \$0.00 | Н | 0 \$0.00 0 \$0.0 | 0 0 80 | .00 0 | \$0.00 |
| 31390UVZ6 Total | Unavailable | 12 12 | | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0. | | | \$0.00 NA \$0.00 |
| 31390UY26 | FIRST HORIZON HOME LOAN CORPORATION | 308 | \$32,789,598.35 | 96.27% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | Unavailable | 13 321 | \$1,270,335.00 \$34,059,933.3 5 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| 31390UY34 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,959,223.86 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | | 13 | \$1,959,223.86 | 100% | 0 \$0.00 |) | 0 \$0.00 | Н | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390UYX8 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 5 | | 3.68% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0 | | |
| Total | | 120 | \$18,301,630.64 | 100% | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 9 | \$25,977,484.96 \$909,703.43 | 3.38% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | | | \$26,887,188.39 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 7 | \$34,121,833.71 \$1,387,356.26 | 3.91% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0 | .00 NA 0 | \$0.00 NA |
| Total | | | \$35,509,189.97 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.0 | | | \$0.00 |
| 31390UZ66 Total | THE LEADER MORTGAGE COMPANY | 6 6 | \$600,114.67 \$600,114.6 7 | _ | | $\overline{}$ | 0 \$0.00 0 \$0.0 0 | $\overline{}$ | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | 00 0 | \$0.00 NA \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 20 | | | | - | 0\$0.00 | - | | | | |
| Total | NAA PERENA GANANGGAANA | 20 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.0 | | | \$0.00 |
| 31390V2B9 Total | USAA FEDERAL SAVINGS BANK | 26 26 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| 31390V2D5 Total | USAA FEDERAL SAVINGS BANK | 12 12 | | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0\$0.0 0 \$0.00 0\$0.0 | | | \$0.00 NA \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | | | | | 0 \$0.00 | | | | | |
| Total | OSAA FEDERAL SAVINGS DANK | 5 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.0 | | | \$0.00 IVA |
| 31390V2F0 Total | USAA FEDERAL SAVINGS BANK | 5 5 | | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| | USAA FEDERAL SAVINGS BANK | | \$10,103,553.35 | | | | 0 \$0.00 | | | | | |
| Total | | | \$10,103,553.35 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.0 | | | \$0.00 |
| 31390V2J2 Total | USAA FEDERAL SAVINGS BANK | 34 34 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 12 | | | | | 0 \$0.00 | | | | | |
| Total | | 12 | | | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | 0 0 \$0 | .00 0 | \$0.00 |
| 31390V2L7 Total | USAA FEDERAL SAVINGS BANK | 27 27 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| 31390V2M5 | USAA FEDERAL SAVINGS BANK | 22 | | | |) NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.0 | 0 NA 0 \$0 | | |
| Total | | 22 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390V2P8 Total | USAA FEDERAL SAVINGS BANK | 22 22 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 22 | | | | | 0 \$0.00 | | | | | |
| Total | | 22 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 | | | \$0.00 |
| 31390V2R4 Total | USAA FEDERAL SAVINGS BANK | 33 33 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| - | USAA FEDERAL SAVINGS BANK | 26 | | | | | 0 \$0.00 | _ | | | | |
| Total | NA A PEDERAL CANNICS DANY | 26 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.0 | | | \$0.00 |
| 31390V2T0 Total | USAA FEDERAL SAVINGS BANK | 10 10 | . , , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | | | \$0.00 NA \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 26 | | | | | 0\$0.00 | | | | | |
| Total | I | 26 | \$1,815,050.00 | 100% | UJ \$0.00 |) | 0 \$0.00 | ıl | 0 \$0.00 0 \$0.0 | 0 0 \$0 | .001 0 | \$0.00 |

| Page | 31390V2V5 | USAA FEDERAL SAVINGS BANK | 19 | \$1,331,081,77 | 100% 0 | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$(| 0.00 NA | 0\$0.00 |) NA 0 \$0 | .00 NA | 0 \$0.00 NA |
|--|-----------|----------------------------|----|-----------------|--------|----------|---------------|----------|----------|---------|----------|------------|--------|-------------|
| Table | Total | | | | | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.00 |
| Dec | | USAA FEDERAL SAVINGS BAINK | _ | \$3,518,015.33 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.00 |
| Dec | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Transport | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Transport | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Tright | | USAA FEDERAL SAVINGS BANK | _ | | | | | | | _ | | | | |
| STATES S | | USAA FEDERAL SAVINGS BANK | _ | | | | - | | | | | | | |
| TOPOVIDAD NAAP PIDERAL SAVINGS BANK TO SACKED TOPO | | USAA FEDERAL SAVINGS BANK | _ | \$8,119,593.98 | 100% 0 | 00.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA |
| 1987/VIR. USAA PEDERAL SAVINGS BANK | 31390V3D4 | USAA FEDERAL SAVINGS BANK | 17 | \$2,650,276.60 | 100% | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA |
| TOPOWERT SECA PEPERAL SAVINGS BANK SECONDARY S | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Times | | TISAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| TRICAT 1989-17-18-18-18-18-18-18-18-18-18-18-18-18-18- | Total | | 68 | \$10,719,177.72 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0.00 |
| Treat | Total | | 78 | \$15,244,579.93 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.00 |
| Treat | | USAA FEDERAL SAVINGS BANK | _ | | | | | | | | | | | |
| Total | | USAA FEDERAL SAVINGS BANK | _ | 1 // | | | | | | | | | | |
| Treat | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Teal | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| 1390V39C USAA FEDERAL SAVINGS BANK 12 \$1,778,720,00 100% 0 \$0.00 NA | | USAA FEDERAL SAVINGS BANK | _ | | | | | | | | | | | |
| 1390V3R1 | 31390V3Q5 | USAA FEDERAL SAVINGS BANK | 12 | \$1,778,720.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0 | .00 NA | 0 \$0.00 NA |
| 1390V315 | 31390V3R3 | USAA FEDERAL SAVINGS BANK | 25 | \$2,892,568.00 | 100% | 00.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA |
| 1390V3T9 | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total | | LISAA FEDERAL SAVINGS BANK | | | | | $\neg \sqcap$ | | | | | $\Box\Box$ | \neg | |
| Total | Total | | 29 | \$4,220,875.35 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.00 |
| Total | Total | | 22 | \$1,361,024.70 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.00 |
| Total | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total 30 \$4,766,335.50 100% 0 \$0.00 0 | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| 31390V4C5 USAA FEDERAL SAVINGS BANK 38 \$5,869,025.90 100% 0 \$0.00 NA 0 \$0 | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| 31390V4E1 USAA FEDERAL SAVINGS BANK 33 \$4,898,739.00 100% 0 \$0.00 NA 0 \$0.00 | 31390V4C5 | USAA FEDERAL SAVINGS BANK | _ | \$5,869,025.90 | 100% | 00.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA |
| 31390V4F8 USAA FEDERAL SAVINGS BANK 45 \$8,023,979.00 100% 0 \$0.00 NA 0 \$0.00 | 31390V4E1 | USAA FEDERAL SAVINGS BANK | 33 | \$4,898,739.00 | 100% | 0.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0 | .00 NA | 0 \$0.00 NA |
| 31390V4G6 USAA FEDERAL SAVINGS BANK 56 \$10,073,125.83 100% 0 \$0.00 NA 0 \$0.00 | 31390V4F8 | USAA FEDERAL SAVINGS BANK | 45 | \$8,023,979.00 | 100% | 00.00 | NA 0 | \$0.00 N | A 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA |
| Total 56 \$10,073,125.83 100% 0 \$0.00 0 \$0.00 0\$0.00 | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total 9 \$1,231,110.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | Total | | 56 | \$10,073,125.83 | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.00 |
| | Total | | | | 100% | \$0.00 | 0 | \$0.00 | 0 \$0 | 0.00 | 0 \$0.00 | 0\$0. | .00 | 0 \$0.00 |

| 31390V4J0 Total | USAA FEDERAL SAVINGS BANK | | \$19,248,430.10 \$19,248,430.10 | | | 0 \$0.00 P | | | | 0 \$0.00 N | IA 0 \$0.00 NA |
|---------------------------|---|----------------------------|--|----------------------|---|-----------------------------|-------------------|-----------|-----------------------------|--------------------------------|---|
| | USAA FEDERAL SAVINGS BANK | 99 | \$19,476,335.44 \$19,476,335.4 4 | 100% | 0 \$0.00 NA | | A 0 \$ | 0.00 NA 0 | \$0.00 NA | | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4L5 Total | USAA FEDERAL SAVINGS BANK | 16 16 | | | | 0 \$0.00 N | | | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4M3 Total | USAA FEDERAL SAVINGS BANK | 58 58 | | | | 0 \$0.00 N | | | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4N1 Total | USAA FEDERAL SAVINGS BANK | 19 19 | 4 / -/- | | | 0 \$0.00 N | | | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4P6 Total | USAA FEDERAL SAVINGS BANK | 32 32 | | | | 0 \$0.00 N | | | | 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4Q4 Total | USAA FEDERAL SAVINGS BANK | 8 | | | | 0 \$0.00 N | | | | 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4R2 Total | USAA FEDERAL SAVINGS BANK | 7 7 | \$1,345,542.75 \$1,345,542.75 | | | 0 \$0.00 N | | | | 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4S0 Total | USAA FEDERAL SAVINGS BANK | 15 15 | | | | 0 \$0.00 N | | | | 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4T8 Total | USAA FEDERAL SAVINGS BANK | 46 46 | 4 - / / | | | 0 \$0.00 N | | | | 0 \$0.00 N 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31390V4U5 Total | USAA FEDERAL SAVINGS BANK | 31 31 | | | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| Total | USAA FEDERAL SAVINGS BANK | 20 20 | \$1,904,048.19 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 | \$0.00 | 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| Total | USAA FEDERAL SAVINGS BANK | 27 27 | \$2,687,592.23 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 | \$0.00 | 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| Total | USAA FEDERAL SAVINGS BANK | 22 22 | \$1,587,125.43 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| Total | USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK | 25 25 25 | \$1,484,699.09 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 IA 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 25 13 | \$3,884,076.13 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 13 | | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 21 | \$1,090,390.18 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 21 | | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 IA 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 82 | \$16,532,391.96 \$11,287,614.26 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| Total 31390VFP4 | WACHOVIA MORTGAGE CORPORATION | 154 | | 51.49% | 0 \$0.00 NA | | A 0 \$ | 0.00 NA 0 | \$0.00 NA | | 0 \$0.00 IA 0 \$0.00 NA |
| Total | Unavailable | | \$18,933,979.71 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 |
| 31390VFQ2 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 100 | \$10,591,468.91 \$9,854,009.79 \$20,445,478.70 | 48.2% | 0 \$0.00 NA | | A 0 \$ | 0.00 NA | \$0.00 NA | | IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 11 | \$353,151.72 | 17.7% | 0 \$0.00 NA | 0\$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA |
| Total 31390VJD7 | WASHINGTON MUTUAL BANK Unavailable | 85 9 | \$5,535,267.05 | 89.69% | 0 \$0.00 NA | | A 0 \$ | 0.00 NA 0 | \$0.00 NA | | 0 \$0.00 |
| Total 31390VJE5 | WASHINGTON MUTUAL BANK | 94 | | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ | 0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA |
| Total | Unavailable | 35 | | 6.95% | 0 \$0.00 NA | | A 0 \$ | 0.00 NA | \$0.00 NA | | IA 0 \$0.00 NA 0 \$0.00 |
| 31390VJF2 Total | WASHINGTON MUTUAL BANK Unavailable | 25 3 28 | \$301,300.00 | 11.07% | 0 \$0.00 NA | | A 0 \$ | 0.00 NA | \$0.00 NA | | IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 19 15 | \$3,098,600.00 \$2,822,696.05 | 52.33% 47.67% | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N | A 0 \$ | 0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N | IA 0 \$0.00 NA IA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK, FA | 34 28 \$ | \$5,921,296.05 2,793,654.78 27.3 | | \$0.00 NA 0 | 00.00 00.00 | | | | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable 1 | 78 \$ 1 06 \$1 | 7,435,942.91 72.6 0,229,597.69 10 | 69% 0 0% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 00.08 | IA 0 \$0 0 \$0 | .00 NA 0 | \$0.00 NA \$ 0.00 | 0 \$0.00 N. 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390VK37 Total | Unavailable 5 | 526 \$5 | 7,258,351.70 25.0 1,634,603.45 74.9 8,892,955.15 10 | 95% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | 1 00.00 1 00.00 00.00 | IA 0 \$0 | .00 NA 0 | \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 |
| Total | SIRVA MORTGAGE INC | | 1,099,575.00 10 1,099,575.00 10 | 0%0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | 0 \$0 | .00 0 | \$0.00 | 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 1 | | - 1 | 1 - | П | 1 11 | Г | | 1 11 | 1 1 | | |

| | | L. | | 40.00 | 40.00 | 40.001 | |
|---------------------------|---|-----------------|--|---|---|---------------------------|---|
| 31390VL77 Total | SIRVA MORTGAGE INC | 12 12 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390VZ64 Total | USAA FEDERAL SAVINGS BANK | 14 14 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390VZ72 Total | USAA FEDERAL SAVINGS BANK | | \$12,568,086.92 100% 0 \$12,568,086.92 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390VZ80 Total | USAA FEDERAL SAVINGS BANK | 15 15 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 N |
| | USAA FEDERAL SAVINGS BANK | 32 | \$6,794,048.36 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | A 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA | 262 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$103,365,372.42 65.08% 0 \$158,837,586.26 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390W7F3 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 45 | \$3,083,695.00 32.4% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390W7G1 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 57 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 1 80 | \$184,800.00 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chivalant | | \$27,962,869.49 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390W7H9 Total | Unavailable | 15 15 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WBT8 Total | USAA FEDERAL SAVINGS BANK | 21 21 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 N |
| 31390WBV3 Total | USAA FEDERAL SAVINGS BANK | | \$10,005,634.00 100% 0 \$10,005,634.00 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390WBW1 Total | USAA FEDERAL SAVINGS BANK | | \$10,007,509.60 100% 0 \$10,007,509.60 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390XAK6 | WASHINGTON MUTUAL BANK | 4 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 1 14 | \$114,401.55 2.29% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,001,600.90 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XF21 Total | HOME STAR MORTGAGE SERVICES, LLC | 11 11 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XF39 Total | HOME STAR MORTGAGE SERVICES, LLC | 37 37 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390XF47 Total | HOME STAR MORTGAGE SERVICES, LLC | 10 10 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 N |
| 31390XF54 Total | HOME STAR MORTGAGE SERVICES, LLC | 22 22 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390XF62 Total | HOME STAR MORTGAGE SERVICES, LLC | 9 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390XF70 Total | HOME STAR MORTGAGE SERVICES, LLC | 32 32 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390XF88 | HOME STAR MORTGAGE SERVICES, LLC | 37 | ' \$5,443,271.53 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390XFG0 | HOME STAR MORTGAGE SERVICES, LLC | 37 42 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 \$0.00 N | 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 |
| Total | | 42 | \$6,410,271.05 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XFQ8 Total | HOME STAR MORTGAGE SERVICES, LLC | 19 19 | . , ., | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 N |
| 31390XFR6 Total | HOME STAR MORTGAGE SERVICES, LLC | 31 31 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XFS4 Total | HOME STAR MORTGAGE SERVICES, LLC | 26 26 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 N |
| 31390XFT2 Total | HOME STAR MORTGAGE SERVICES, LLC | 29 29 | 1-// | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 N |
| 31390XFU9 Total | HOME STAR MORTGAGE SERVICES, LLC | 12 12 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 N |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,667,494.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | A 0 \$0.00 N |
| 31390XFW5 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,323,383.98 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390XFZ8 | HOME STAR MORTGAGE SERVICES, LLC | 15 19 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 N | 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 |
| Total | | 19 | \$2,634,853.71 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XQ29 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 9 | \$1,294,473.32 76.64% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$234,400.00 16.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 8 | \$1,223,777.19 83.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 10 | \$1,458,177.19 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 \$0.00 | $\overline{\Box}$ |
|---------------------------|--|-------------------|---|--------|----------|----|---------------------------------|-----------|-------------------------------|--|-------------------------------|-------------------|
| 31390XQ45 Total | Unavailable | 19 19 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 | VA 0 \$0.00 NA | A 0 \$0.00 0 \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 40 | , | | | | | | | IA 0 \$0.00 NA | | Ш |
| Total | Unavailable | 204 244 | | 83.35% | 0 \$0.00 | NA | | | 0 \$0.00 P | IA 0 \$0.00 NA | A 0 \$0.00 0 \$0.00 | |
| 31390XQ60 | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$3,985,690.03 | 23.28% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | | | VA 0 \$0.00 NA | | |
| Total | Unavailable | | \$13,133,909.28 \$17,119,599.31 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 P | VA 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 0 \$0.00 | |
| 31390XQ78 | ABN AMRO MORTGAGE GROUP, INC. | 23 | | | | | | | | IA 0 \$0.00 N | | |
| Total | Unavailable | 95 118 | \$17,952,140.67 \$22,250,361.31 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 P 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 0 \$0.00 | |
| 31390XQ86 | Unavailable | 37 | | | | - | | | | VA 0 \$0.00 NA | | |
| Total 31390XQ94 | ABN AMRO MORTGAGE GROUP, INC. | 37 15 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | |
| Total | Unavailable | 83 98 | \$5,727,464.58 | 86.21% | 0 \$0.00 | NA | | \$0.00 NA | | NA 0 \$0.00 NA 0 \$0.00 | | NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | | | | | | | | IA 0 \$0.00 NA | | |
| Total | Unavailable | 41 46 | \$2,815,627.51 | 90.78% | 0 \$0.00 | NA | | \$0.00 NA | | VA 0 \$0.00 NA | | NA |
| 31390XQS2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,250.00 | 8.87% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA | | |
| Total | Unavailable | 24 26 | 1 / 1 2 / 1 2 1 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 P 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 0 \$0.00 | |
| 31390XQT0 | ABN AMRO MORTGAGE GROUP, INC. | 6 | | | | | | | | IA 0 \$0.00 N | | |
| Total | Unavailable | 43 49 | 1 /- / | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 P 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | |
| 31390XQU7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | 4000,000.00 | | | | | | | IA 0 \$0.00 N | | |
| Total | Unavailable | | \$12,589,222.74 \$13,255,772.74 | | | | 0 \$0.00 NA 0 | | 0 \$0.00 I | VA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | |
| 31390XQV5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 6 | 1 / | | | | | | | NA 0 \$0.00 NA | | |
| Total | | 32 | | | | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31390XQW3 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 4 61 | \$450,399.58 \$6,387,029.44 | | | | | | | IA 0 \$0.00 NA | | |
| Total | | 65 | \$6,837,429.02 | 100% | 0 \$0.00 |) | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31390XQX1 Total | Unavailable | 12 12 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0\$0.00 0 \$0.00 | VA 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 0 \$0.00 | |
| 31390XQY9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$303,500.00 | | | | | | | IA 0 \$0.00 N | | |
| Total | Unavailable | 11 13 | 1 / / | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 P 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 4 0 \$0.00 0 \$0.00 | |
| 31390XQZ6 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 4 | \$573,500.00 \$1,123,725.41 | | | | | | | IA 0 \$0.00 NA | | |
| Total | Unavanaure | 11 | | | | _ | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31390XR28 Total | Unavailable | 16 16 | 1 / -/ | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 P | VA 0 \$0.00 NA | A 0 \$0.00 0 \$0.00 | |
| 31390XR36 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$162,250.00 | 9.61% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | A 0 \$0.00 | NA |
| Total | Unavailable | 22 24 | | | | | 0 \$0.00 0 | | 0 \$0.00 P 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 4 0 \$0.00 0 \$0.00 | |
| 31390XR44 | ABN AMRO MORTGAGE GROUP, INC. | 2 | | | | NA | | | | IA 0 \$0.00 N | | |
| Total | Unavailable | 37 39 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 r | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | |
| 31390XR51 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 7 | \$460,000.96 \$924,295.87 | | | | 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA | | |
| Total | | 21 | | | | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31390XR69 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 13 | \$103,550.00 \$1,307,000.00 | | | | | | | IA 0 \$0.00 NA IA 0 \$0.00 NA | | |
| Total | | 14 | . , . , | | | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 32 | | 93.67% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 00.00 | IA 0 \$0.00 NA | A 0 \$0.00 | NA |
| Total | ADN AMPO MODICACE CROUP INC | 34 | | | İ | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| 31390XR85 Total | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 41 44 | - // | 93.4% | 0 \$0.00 | NA | | \$0.00 NA | | IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 | | NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$4,299,172.52 | | | | | | | VA 0 \$0.00 NA | | |
| Total | HIN AMRO MORTGAGE GROUP, INC. Unavailable | 9 | \$1,123,702.05 | 90.95% | 0 \$0.00 | NA | | \$0.00 NA | | NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 | | NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 14 | , | | | | | | | IA 0 \$0.00 NA | | Ш |
| Total | Unavailable | 22 36 | \$1,464,074.70 | 60.94% | 0 \$0.00 | NA | | \$0.00 NA | | VA 0 \$0.00 NA 0 \$0.00 | | NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,278,542.49 | 78.52% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | IA 0 \$0.00 N | A 0 \$0.00 | NA |
| Total | Unavailable | 26 | \$349,817.27 \$1,628,359.76 | | | | 0 \$0.00 0 | | 0 \$0.00 1 0 \$0.00 | IA 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 0 \$0.00 | |
| 31390XRC6 | Unavailable | 14 | | | | | | | | IA 0 \$0.00 NA | | |
| Total | ADN AMDO MODICACE CROUD INC | 14 | | | | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 JA 0 \$0.00 NA | 0 \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 7 | \$186,750.00 \$998,366.19 | | | | | | | IA 0 \$0.00 N | | |

| Total | | 8 | \$1,185,116.19 100% 0 | \$0.00 | \$0.00 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
|--------------------|--|------------|---|--------------------------------|----------------------------|--|
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 23 26 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 19 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 60 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRG7 | ABN AMRO MORTGAGE GROUP, INC. | 27 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 32 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRH5 | ABN AMRO MORTGAGE GROUP, INC. | (| \$382,550.00 5.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 101 107 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRJ1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$208,500.00 2.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 106 | 1 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRK8 | ABN AMRO MORTGAGE GROUP, INC. | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 127 137 | \$8,071,124.46 92.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRL6 | l Inavailable | 23 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Shevandok | 23 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRM4 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 24 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Onevendure | | \$50,342,047.08 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 17 | 1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Uniavandute | | \$21,460,382.26 92.24% 0 \$23,265,639.90 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$195,761.20 13.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 12 14 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | 1 2 7 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 7 | 7- 7 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XRR3 | Unavailable | 14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 14 | | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$156,800.00 1.24% 0 \$12,459,677.27 98.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 81 | \$12,616,477.27 100% 0 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 61 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$9,961,730.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 36 | \$5,647,643.75 92.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 39 | | \$0.00 | \$0.00 | \$0.00 0 50.00 0 50.00 0 50.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 24 | \$3,310,127.63 96.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 25 | | \$0.00 | \$0.00 | \$0.00 0 50.00 0 50.00 0 50.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$10,217,272.22 95.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$10,677,272.22 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390XRX0 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$15,028,110.23 10.55% 0 \$127,481,133.39 89.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$142,509,243.62 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$5,427,746.65 11.79% 0 \$40,600,182.11 88.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$46,027,928.76 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390XRZ5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 25 25 | \$2,931,046.48 92.97% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 27 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 13 | \$2,031,939.77 86.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 15 | \$2,341,989.77 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 15 | 1 2 /2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 20 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 9 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XX21 | COLUMBIA NATIONAL INC. Unavailable | 55 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 59 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COLUMBIA NATIONAL INC. Unavailable | 9 | 12 2/22 2 22 22 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N |
| Total | | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XXE5 Total | COLUMBIA NATIONAL INC. | 54 54 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | 34 | φο ₃ ο-70 ₃ -2.3.20 100 70 0 | 50.00 | \$0.00 | 50.00 0 50.00 0 50.00 0 50.00 |

| 31390XXF2 | L COLUMBIA NATIONAL INC. | 117 | \$18,108,956.78 | 96.84% | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA |
|---------------------------|--|-----------------|---|--------|----------|---------|---------------------------------|--------------------------------|-------------------------|------|-------------------------|------|-------------------------|-----------|
| Total | Unavailable | 4 121 | \$590,750.00 \$18,699,706.78 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXG0 | COLUMBIA NATIONAL INC. | 71 | \$10,210,176.79 | | | | | \$0.00 NA 0 | | | | | | |
| Total | Unavailable | 72 | \$100,000.00 \$10,310,176.79 | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXH8 Total | COLUMBIA NATIONAL INC. | 66 66 | | | | NA | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXJ4 | COLUMBIA NATIONAL INC. | 45 | | | | | | \$0.00 NA 0 | | | | | | |
| Total | Unavailable | 46 | \$161,400.00 \$6,683,400.00 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXK1 | COLUMBIA NATIONAL INC. Unavailable | 82 | \$13,831,622.44 \$203,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | | |
| Total | Ontwindore | 84 | \$14,034,622.44 | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 | | \$0.00 | 1474 |
| 31390XXL9 Total | COLUMBIA NATIONAL INC. | 13 13 | | | | | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXM7 Total | COLUMBIA NATIONAL INC. | 14 14 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXN5 | COLUMBIA NATIONAL INC. Unavailable | 32 | \$4,981,460.00 \$160,000.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | | |
| Total | | 33 | | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 31390XXP0 | COLUMBIA NATIONAL INC. Unavailable | 31 | \$4,324,875.00 \$389,450.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | | |
| Total | | 34 | \$4,714,325.00 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC. Unavailable | 23 1 | \$108,061.35 | 3.47% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | |
| Total | | 24 | | | | | 0 \$0.00 0 | | \$0.00 | П | \$0.00 | | \$0.00 | |
| 31390XXR6 Total | COLUMBIA NATIONAL INC. | | \$11,731,595.00 \$11,731,595.00 | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXS4 | COLUMBIA NATIONAL INC. | 73 | | | | | | \$0.00 NA 0 | | | | | | |
| Total | Unavailable | 74 | \$99,000.00 \$8,905,700.00 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390XXT2 | COLUMBIA NATIONAL INC. Unavailable | 102 | \$15,840,200.00 \$107,200.00 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | | | | |
| Total | Ullavaliable | 103 | \$107,200.00 \$15,947,400.00 | | | | 0 \$0.00 NAO | | \$0.00 \$0.00 | | \$0.00 | | \$0.00 \$0.00 | INA |
| 31390XXU9 | COLUMBIA NATIONAL INC. Unavailable | 97 | \$13,699,014.64 \$189,350.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | | |
| Total | | 99 | \$13,888,364.64 | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | COLUMBIA NATIONAL INC. Unavailable | 147 5 | \$24,253,770.00 \$814,145.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 | | | | | | |
| Total | | | \$25,067,915.00 | 100% | 0 \$0.00 |) | 0 \$0.00 0 | \$0.00 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | \exists |
| | COLUMBIA NATIONAL INC. Unavailable | 3 | \$19,839,005.78 \$300,400.00 | 1.49% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | |
| Total | I I | | \$20,139,405.78 | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 | | \$0.00 | |
| | COLUMBIA NATIONAL INC. Unavailable | 16 2 | \$167,550.00 | 7.56% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | |
| Total 31390XXY1 | COLUMBIA NATIONAL INC. | 31 | | | İ | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | NI A |
| Total | Unavailable | 31 | \$42,300.00 | 1.24% | 0 \$0.00 | NA | | \$0.00 NA | | NA (| | NA 0 | | |
| | COLUMBIA NATIONAL INC. | | \$17,071,990.00 | | j | | | \$0.00 NA 0 | | | | | | NA |
| Total | Unavailable | 2 | \$148,000.00 \$17,219,990.00 | 0.86% | 0 \$0.00 | NA | | \$0.00 NA | | NA (| | NA 0 | | |
| 31390Y6Y9 | HARWOOD STREET FUNDING I, LLC | 592 | \$102,012,077.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA |
| Total | | | \$102,012,077.99 | | | | 0 \$0.00 0 | | \$0.00 | П | \$0.00 | | \$0.00 | \exists |
| 31390Y6Z6 Total | HARWOOD STREET FUNDING I, LLC | | \$51,092,027.31 \$51,092,027.31 | | | _ | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390Y7A0 Total | HARWOOD STREET FUNDING I, LLC | | \$67,433,780.71 \$67,433,780.71 | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | | \$59,093,151.08 | | | | | \$0.00 NA 0 | | | | | | NA |
| Total 31390Y7C6 | HARWOOD STREET FUNDING I, LLC | | \$59,093,151.08 \$58,500,629.09 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 \$0.00 | | \$0.00 | | \$0.00 | |
| Total | PARTOOD STREET FORDING I, ELC | | \$58,500,629.09 \$58,500,629.09 | | | | 0 \$0.00 NA 0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | INA |
| 31390Y7D4 Total | HARWOOD STREET FUNDING I, LLC | | \$62,558,230.69 \$62,558,230.69 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390Y7E2 Total | HARWOOD STREET FUNDING I, LLC | | \$16,969,457.99 \$16,969,457.99 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390Y7F9 Total | HARWOOD STREET FUNDING I, LLC | | \$40,108,754.21 \$40,108,754.21 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31390Y7G7 Total | HARWOOD STREET FUNDING I, LLC | | \$19,647,961.87 \$19,647,961.87 | | | | | \$0.00 NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 62 | | | | | | \$0.00 NA 0 | | | | | | NA |
| Total | | 62 | | | | | 0 \$0.00 0 | | \$0.00 | | \$0.00 | | \$0.00 | \exists |

| 31390Y7J1 Total | HARWOOD STREET FUNDING I, LLC | | \$25,467,790.58 \$25,467,790.58 | | | | 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
|---------------------------|--|-----------------|---|--------|--------|---------------|-----------------------------|-----------|---|---------------------------------------|
| 31390Y7K8 Total | HARWOOD STREET FUNDING I, LLC | | \$14,729,059.29 \$14,729,059.29 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390Y7L6 Total | HARWOOD STREET FUNDING I, LLC | 40 40 | 4 - / - / | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 48 | \$26,423,161.31 \$10,177,990.66 | 27.81% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| Total 31390YNB0 | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$19,232,951.11 | 74.42% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | 101 388 | \$25,842,885.69 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390YU22 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 13 15 | | 84.43% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | |
| 31390YU30 | WASHINGTON MUTUAL BANK, FA Unavailable | 9 | \$1,288,093.33 \$258,808.75 | | | | | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N | |
| Total | | 11 | \$1,546,902.08 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31390YUY2 Total | Unavailable | 17 17 | | | \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390YWC8 Total | Unavailable | 45 45 | | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390YWD6 Total | Unavailable | 45 45 | 4 - / - / | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390YWE4 Total | Unavailable | 3 3 | \$347,108.56 \$347,108.56 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390YXK9 Total | LEHMAN BROTHERS HOLDINGS, INC. | 45 45 | | | | \rightarrow | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390YXL7 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$11,804,918.81 \$11,804,918.8 1 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31390YXM5 Total | LEHMAN BROTHERS HOLDINGS, INC. | 49 49 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391AE70 Total | HARWOOD STREET FUNDING I, LLC | | \$64,456,182.53 \$64,456,182.53 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391AE88 Total | HARWOOD STREET FUNDING I, LLC | _ | \$54,905,998.63 \$54,905,998.63 | | | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391B2A4 | SUNTRUST MORTGAGE INC. Unavailable | _ | \$10,589,111.94 | 80.11% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N | |
| Total 31391B2B2 | SUNTRUST MORTGAGE INC. | 12 | \$13,217,811.94 \$1,981,200.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0 | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | | \$13,287,957.26 \$15,269,157.26 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391B2C0 Total | SUNTRUST MORTGAGE INC. Unavailable | | \$315,475.00 \$16,795,030.41 \$17,110,505.41 | 98.16% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,180,139.52 | 29.89% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 51 76 | \$7,458,646.46 \$10,638,785.98 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391B2E6 Total | SUNTRUST MORTGAGE INC. Unavailable | 21 22 | | 95.78% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 22 | \$4,177,359.99 | 33.65% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | | \$12,413,225.29 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391B2G1 Total | SUNTRUST MORTGAGE INC. Unavailable | 16 22 | \$2,566,443.69 | 75.19% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | |
| 31391B2H9 | SUNTRUST MORTGAGE INC. Unavailable | 5 | 1 - / | | | | | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N | |
| Total 31391B2J5 | | 9 | \$1,217,400.22 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| Total | SUNTRUST MORTGAGE INC. Unavailable | 9 12 | \$1,488,964.92 | 72.93% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 8 | \$2,048,669.26 | 70.27% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| | THE LEADER MORTGAGE COMPANY | 7 | \$329,939.57 | 100% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N | |
| | HEARTLAND BANK | 58 | \$9,007,178.00 | 100% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | |
| Total 31391BVG9 | HIBERNIA NATIONAL BANK | 58 | \$9,007,178.00 \$52,879,868.59 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 NA 0 \$ | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | 120 | \$21,119,044.89 \$73,998,913.48 | 28.54% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 | |
| 31391BVH7 | HIBERNIA NATIONAL BANK | 429 | \$62,575,934.98 | 78.2% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |

| Total | Unavailable | | \$17,441,861.47 \$80,017,796.4 5 | | | | | | 0 \$0.00 NA | |
|--------------------|---|------------------|--|--------|----------|-----|------------|-----------------|---|---|
| | TUDEDNIA NATIONAL DANIZ | | | | | | | | | |
| | HIBERNIA NATIONAL BANK Unavailable | 41 | | 29.86% | 0 \$0.00 | NA | \$0.00 N | Α0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$22,011,575.77 | | | | | 0 | | |
| 31391BVK0 | HIBERNIA NATIONAL BANK Unavailable | _ | \$39,861,449.19 \$10,682,338.18 | | | | | | | |
| Total | | 338 | \$50,543,787.37 | 100% | 0 \$0.00 | | \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391BVL8 | HIBERNIA NATIONAL BANK Unavailable | 67 24 | 1-7 - 7 - 1-1 | | | | | | | |
| Total | O MANUAL DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA | _ | \$12,765,400.79 | | | | | 0 | | |
| 31391BVM6 | HIBERNIA NATIONAL BANK | 8 | | | | | | | | |
| Total | Unavailable | 8 16 | | | | | | A 0 0 | | |
| 31391BVN4 | HIBERNIA NATIONAL BANK | 207 | \$27,976,407.44 | 68.23% | 0 \$0.00 | NA | 0 \$0.00 N | A 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | | \$13,025,420.77 \$41,001,828.21 | | | | | A 0 | | |
| 31391BVP9 | HIBERNIA NATIONAL BANK | 244 | \$29,177,942.81 | 72.94% | 0 \$0.00 | NA | 0 \$0.00 N | A 0 | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA | |
| Total | Unavailable | 75 | \$10,822,585.78 \$40,000,528.59 | 27.06% | 0 \$0.00 | NA | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| | HIBERNIA NATIONAL BANK | | \$17,024,939.77 | | | | | | | |
| | Unavailable | 50 | | 29.05% | 0 \$0.00 | NA | \$0.00 N | A 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | TUDEDNIA NATIONAL DANY | | | | | | | 0 | | |
| 31391BVR5 Total | HIBERNIA NATIONAL BANK | _ | \$12,494,476.41 \$12,494,476.41 | | | | | A 0 0 | | |
| 31391BVS3 | HIBERNIA NATIONAL BANK | | \$14,223,726.26 | | | | | | | |
| Total | Unavailable | 43 163 | \$4,963,364.29 \$19,187,090.5 5 | | | | | A 0 0 | | |
| 31391BVT1 | HIBERNIA NATIONAL BANK | 60 | 1 /1 / 1- | | | | | | | |
| Total | Unavailable | 14 74 | | | | | | A 0 0 | | |
| 31391BVU8 | HIBERNIA NATIONAL BANK | 24 | \$1,582,694.65 | 63.44% | 0 \$0.00 | NA | 0 \$0.00 N | A 0 | 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA | |
| Total | Unavailable | 13 37 | | | | | | A 0 | | |
| | SUNTRUST MORTGAGE INC. | 20 | | | | | | | | |
| Total | Unavailable | 69 | | 81.29% | 0 \$0.00 | NA | \$0.00 N | A 0 | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$422,100.00 | | | | | | | |
| | Unavailable | | \$13,281,312.16 | 96.92% | 0 \$0.00 | NA | \$0.00 N | A 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$13,703,412.16 | | | | | | 0 \$0.00 0 50.00 0 50.00 0 50.00 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 49 | | 70.93% | 0 \$0.00 | NA | \$0.00 N | A 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$11,145,363.01 | | | | | 0 | | |
| 31391C6S9 | UNION PLANTERS BANK NA Unavailable | 16 38 | \$7,341,286.43 | 74.41% | 0 \$0.00 | NA | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 54 | \$9,866,135.08 | 100% | 0 \$0.00 | | \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391C6T7 | UNION PLANTERS BANK NA Unavailable | 10 39 | | | | | | | | |
| Total | | 49 | \$10,090,802.22 | 100% | 0 \$0.00 | | \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391C6U4 | UNION PLANTERS BANK NA Unavailable | 50 34 | | | | | | | | |
| Total | | 84 | | | | | | 0 | | |
| 31391C6V2 | UNION PLANTERS BANK NA Unavailable | 20 53 | | | | | | | | |
| Total | O ANT VALUE AND A STATE AND A | _ | \$12,044,438.38 | | | | \$0.00 | A 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391C6W0 | UNION PLANTERS BANK NA | 19 | | | | NΑ | \$0.00 N | Α0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 43 62 | | | | | | A 0 0 | | |
| 31391C6X8 | UNION PLANTERS BANK NA | 8 | | | | | | | | |
| Total | Unavailable | 16 24 | | | | | | A 0 0 | | |
| 31391C7A7 | UNION PLANTERS BANK NA | 23 | | | | | | | | |
| Total | Unavailable | 45 68 | | | | | | A 0 0 | | |
| 31391C7B5 | UNION PLANTERS BANK NA | 17 | \$2,411,510.12 | 23.9% | | | | | | |
| Total | Unavailable | 51 68 | \$7,677,292.19 | 76.1% | 0 \$0.00 | NA | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| | UNION PLANTERS BANK NA | 26 | | | | | | | | |
| Total | Unavailable | 47 73 | \$6,354,221.86 | 63.68% | 0 \$0.00 | NA | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| | UNION PLANTERS BANK NA | 47 | | | | | | | | |
| Total | Unavailable | 34 | | 45.93% | 0 \$0.00 | NA | \$0.00 N | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| | UNION PLANTERS BANK NA | | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 39 39 | \$5,371,524.75 | 59.9% | 0 \$0.00 | NA | \$0.00 N | A 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 68 | \$8,967,863.38 | 100% | 0 \$0.00 | | | 0 | | |
| 1 1 | I | I | I | 1 1 | I | 1 1 | 1 1 | ı | | _ |

| 31391C7F6 | UNION PLANTERS BANK NA | 27 | | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-------------------|--|----------|--------|------|-------------|---------------------------------|--|
| Total | Unavailable | 42 69 | \$6,550,547.13 \$10,067,554.59 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391C7G4 | UNION PLANTERS BANK NA | 9 | 4 / / | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 43 | 4 - / - / | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391CHM0 | WASHINGTON MUTUAL BANK, FA | 46 | 4 - / - / | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 242 288 | \$48,473,459.02 \$56,998,124.22 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391CHN8 | WASHINGTON MUTUAL BANK, FA | - | \$29,498,852.57 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 465 623 | \$87,175,860.28 \$116,674,712.85 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391CHP3 | WASHINGTON MUTUAL BANK | 107 | ,, | | \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Tatal | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 44 | 4-7- / | 28.86% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| Total | WASHINGTON MUTUAL BANK, FA | 130 | \$27,770,445.38 \$1,865,090.76 | | | | | | 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0. |
| Total | WASHINGTON MOTOAL BANK, PA Unavailable | 83 | | 88.45% 0 | \$0.00 | NA (| \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 59 | | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 129 | | 66.93% 0 | \$0.00 | NA (| \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK | 19 | | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 5135161137 | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | , , , | 12.45% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 62 | \$5,726,201.83 | 63.45% 0 | \$0.00 | NA | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK | 17 | | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 46 | | 45.89% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 92 | | 35.01% 0 | \$0.00 | NA (| \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CROWN MORTGAGE COMPANY | 8 | | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | | | | | \$0.00 0\$0 | |
| 31391CL45 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 19 552 | 1-7 -7 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 571 | \$94,205,535.28 | 100% 0 | | | | \$0.00 0\$0 | |
| 31391CL52 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | | \$10,365,944.25 \$148,511,006.76 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1,083 | \$158,876,951.01 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 19 367 | \$2,746,577.74 \$52,369,337.55 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 386 | \$55,115,915.29 | | | | | \$0.00 0 \$0 | |
| 31391CL78 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | | \$663,694.28 \$21,097,475.87 | 96.95% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 152 | \$21,761,170.15 | | | | | \$0.00 0 \$0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 1 12 | | 88.66% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | | \$0.00 0 \$0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 27 | | 95.24% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | , | | | | | \$0.00 0\$0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 10 | 4 / / | 87.51% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391CM69 | Unavailable | 11 | | | | | | | 0.00 0 \$0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ullavaliatije | 11 | | | | | | \$0.00 NA 050 | |
| 31391CM77 Total | Unavailable | 36 36 | 4 - 7 - 2 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 10 | | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | . , . , | | | | \$0.00 | \$0.00 0\$0 | |
| 31391CMA0 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 13 72 | \$1,493,945.70 \$10,380,896.62 | | | NA | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$11,874,842.32 | | | | | \$0.00 0\$0 | |
| 31391CMB8 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 20 128 | \$3,163,163.81 \$15,752,226.97 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$18,915,390.78 | | | | | \$0.00 0 \$0 | |
| 31391CMC6 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 47 | \$549,831.67 \$5,497,558.78 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$6,047,390.45 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 1 18 | | 88.27% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | , ,,. | | | | | \$0.00 0 \$0 | |
| 31391CMF9 Total | Unavailable | 17 17 | , , - , | | | | \$0.00 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391CML6 | Unavailable | 14 | | | | NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,610,165.49 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 50.00 0 50.00 |

| 31391CMM4 Total | Unavailable | 14 14 | 4 ,, | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
|--------------------|--|-----------------|---|--------|----------|----------|-----------------------------|-----------|-----------|-------------|---|
| 31391CMN2 Total | Unavailable | 10 10 | | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CMP7 Total | Unavailable | 13 13 | . , , | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CMS1 Total | Unavailable | 60 60 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CMT9 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 7 | \$1,457,813.61 \$27,437,679.85 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | GREENPOINT MORTGAGE FUNDING, INC. | 184 | \$28,895,493.46 \$693,806.90 | | | | 0 \$0.00 0 | | | | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | _ | \$27,514,635.16 \$28,208,442.06 | 97.54% | 0 \$0.00 | NΑ | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 58 60 | | 96.02% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total 31391CMW2 | Unavailable | 9 | \$1,028,915.19 | 100% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391CN27 | INDYMAC BANK, FSB | 170 | \$29,041,583.78 | 15.11% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 1,119 | \$163,135,437.41 \$192,177,021.19 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391CN35 Total | INDYMAC BANK, FSB Unavailable | | \$2,056,383.46 \$25,473,943.67 \$27,530,327.13 | 92.53% | 0 \$0.00 | NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | INDYMAC BANK, FSB Unavailable | | \$15,781,028.04 | 94.76% | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391CN50 | Unavailable | 120 | \$16,653,390.04 \$3,908,555.33 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA |
| Total 31391CN68 | INDYMAC BANK, FSB | 30 | \$3,908,555.33 \$312,397.32 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | | | 0 \$0.00 NA |
| Total | Unavailable | 55 57 | | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31391CN76 Total | Unavailable | 28 28 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CN84 Total | INDYMAC BANK, FSB Unavailable | | \$503,310.07 \$13,087,744.54 \$13,591,054.61 | 96.3% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391CN92 | Unavailable | | \$1,506,439.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| 31391CND3 | Unavailable | 10 | 4 ,, | 100% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391CNZ4 | INDYMAC BANK, FSB | | \$13,135,209.86 | 25.95% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 278 | \$37,481,873.66 \$50,617,083.52 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391CPA7 Total | Unavailable | 13 13 | \$1,729,042.34 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391CPB5 Total | Unavailable | 14 14 | \$1,516,649.94 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391CPC3 Total | INDYMAC BANK, FSB Unavailable | | \$6,022,953.24 \$18,305,434.93 \$24,328,388.17 | 75.24% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391CPD1 | INDYMAC BANK, FSB Unavailable | 24 132 | \$3,199,684.20 \$19,898,349.11 | | | ΝA | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391CPE9 | INDYMAC BANK, FSB | 156 | \$23,098,033.31 \$890,650.00 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA |
| Total | Unavailable | 54 62 | \$7,255,428.62 | 89.07% | 0 \$0.00 | NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31391CPF6 Total | Unavailable | 14 14 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CQ40 Total | AMERICAN HOME FUNDING INC. | 41 41 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CUD5 Total | HOMESTREET BANK | | \$11,982,400.00 \$11,982,400.00 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CUE3 Total | HOMESTREET BANK | 63 63 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CUF0 Total | HOMESTREET BANK | | \$18,440,734.81 \$18,440,734.81 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CUG8 Total | HOMESTREET BANK | 26 26 | | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CUH6 Total | HOMESTREET BANK | | \$13,407,970.07 \$13,407,970.07 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391CUJ2 | HOMESTREET BANK | 36 | \$5,439,494.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |

| Total | | 36 | \$5,439,494.71 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
|---------------------------|---|-----------------|---|--------|--------|---------------|---------------------------------|----------------------------|-----------------------------|------|-------------------------|------|-------------------------|-----|
| 31391CUM5 Total | HOMESTREET BANK | 8 | | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| - | HOMESTREET BANK | 23 23 | | | | | | \$0.00 NA \$0.00 | | | | | | |
| Total 31391CUP8 | HOMESTREET BANK | 22 | | | | | | \$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| Total | VID VOLTA LOT COMPANY | 22 | , | | | | 0 \$0.00 0 | | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| 31391DBC6 Total | KB HOME MORTGAGE COMPANY | 25 25 | | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DBD4 Total | KB HOME MORTGAGE COMPANY | 10 10 | | | | - | 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DBE2 Total | KB HOME MORTGAGE COMPANY | 10 10 | | | | = | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | KB HOME MORTGAGE COMPANY | 48 | | | | = | | \$0.00 NA | | | | | | |
| Total 31391DBG7 | KB HOME MORTGAGE COMPANY | 48 | | | | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| Total | VID HOME MODECA CE COMPANY | 9 | , ,, | İ | | | 0 \$0.00 0 | | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| 31391DBH5 Total | KB HOME MORTGAGE COMPANY | 29 29 | 1.// | | | = | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DD26 Total | KB HOME MORTGAGE COMPANY | 15 15 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | _ | \$0.00 \$0.00 | _ |
| 31391DD34 Total | KB HOME MORTGAGE COMPANY | 17 17 | 1 /- / | | | = | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DD42 Total | KB HOME MORTGAGE COMPANY | 14 14 | | | | = | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DD67 | KB HOME MORTGAGE COMPANY | 11 | | İ | | | | \$0.00 NA | | | | | | |
| Total 31391DD83 | KB HOME MORTGAGE COMPANY | 10 | , | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | | \$0.00 | T | \$0.00 \$0.00 | П |
| Total | NO HOME MORIGAGE COMPANY | 10 | 1 / 1 2 / 1 1 1 1 | | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31391DD91 Total | KB HOME MORTGAGE COMPANY | 16 16 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DDN0 Total | KB HOME MORTGAGE COMPANY | 5 5 | | | | = | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DDQ3 Total | KB HOME MORTGAGE COMPANY | 5 5 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | KB HOME MORTGAGE COMPANY | | \$1,004,620.38 | 100% | \$0.00 | ΝA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total 31391DDU4 | KB HOME MORTGAGE COMPANY | 9 | \$1,004,620.38 \$2,014,375.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 \$0.00 NA | | | | | \$0.00 \$0.00 | |
| Total | | 9 | \$2,014,375.00 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| Total | KB HOME MORTGAGE COMPANY | 22 22 | | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DDY6 Total | KB HOME MORTGAGE COMPANY | 11 11 | 1 /1 -/ | | | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | _ |
| 31391DEA7 Total | KB HOME MORTGAGE COMPANY | 19 19 | | | | - | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DEB5 Total | KB HOME MORTGAGE COMPANY | 21 21 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | KB HOME MORTGAGE COMPANY | 10 | \$2,005,126.00 | 100% | \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | KB HOME MORTGAGE COMPANY | 8 | , , , , , , , , , , , , | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| Total | | 8 | \$1,499,704.00 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31391DEE9 Total | KB HOME MORTGAGE COMPANY | 26 26 | | | | = | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | = | \$0.00 \$0.00 | _ | \$0.00 \$0.00 | _ |
| 31391DG31 Total | WASHINGTON MUTUAL BANK, FA | 26 26 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| 31391DG49 Total | WASHINGTON MUTUAL BANK, FA | 14 14 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 150 | \$20,944,136.69 | 91.13% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | 11 161 | \$2,038,205.73 \$22,982,342.42 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 79 | \$18,002,921.77 \$11,120,792.77 | 38.18% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total 31391DH89 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 222 | \$29,123,714.54 \$624,350.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | |
| Total | Unavailable | 144 | \$23,101,130.35 \$23,725,480.35 | 97.37% | \$0.00 | NΑ | | \$0.00 NA | | NA 0 | | NA 0 | | NA |
| 31391DJB0 Total | Unavailable | 47 47 | 1 / / | | | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,850.00 | | | NA | 0 \$0.00 NA 0 | \$0.00 NA | | | | | | |
| 1 7 | | 1 | I | ı I | I | I | 1 11 | 1 7 | 1 | ı [| ı I | I | I | 1 1 |

| Total | Unavailable | 365 366 | \$55,338,529.92 99.7% 0 \$55,504,379.92 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 |
|--------------------|--|-------------------|--|--------------------------------|--------------------------------|---------------------------|----------------------------------|----------------------------|----------------------------|
| 31391DJF1 | Transilable | 25 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | | |
| Total | Unavailable | 25 25 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | | 0 \$0.00 NA |
| 31391DJG9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$648,978.50 6.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 68 73 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391DJH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$101,400.00 1.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | | 0 \$0.00 NA |
| | Unavailable | 68 | \$8,567,684.14 98.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 69 | | \$0.00 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31391DJJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 23 | \$184,690.23 6.02% 0 \$2,881,973.00 93.98% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| Total | | 24 | \$3,066,663.23 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DJL8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 1 19 | \$50,000.00 4.45% 0 \$1,074,327.29 95.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| Total | Olidvalidule | 20 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | | | 0 \$0.00 NA |
| 31391DJM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | 1 2 7 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | | |
| Total | Unavailable | 46 50 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391DJP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$279,500.00 5.78% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | | 0 \$0.00 NA |
| | Unavailable | 38 | \$4,558,412.22 94.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 41 | | \$0.00 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31391DJQ7 Total | Unavailable | 22 22 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391DMK6 | IRWIN MORTGAGE CORPORATION | 22 | \$2,968,057.00 16.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 84 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | |
| | IDWIN MODECACE CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 21 46 | \$7,618,098.97 72.54% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 67 | \$10,502,451.05 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DMM2 | IRWIN MORTGAGE CORPORATION Unavailable | 29 68 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| Total | Onevendore | _ | \$14,765,244.86 100% 0 | \$0.00 0 | \$0.00 0 | \$0.00 | | | 0 \$0.00 |
| 31391DMN0 | IRWIN MORTGAGE CORPORATION | 26 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | | |
| Total | Unavailable | 157 183 | \$27,059,404.46 85.1% 0 \$31,798,350.44 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391DN25 | BANK ONE,N.A. | 216 | \$39,224,166.01 68.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0 00 NA | 0 \$0 00 NA |
| Total | Unavailable | 99 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | 0 \$0.00 NA | |
| | | | | | | | | | |
| | BANK ONE,N.A. Unavailable | 17 10 | \$643,691.02 35.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 27 | \$1,814,754.91 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DN41 | BANK ONE,N.A. Unavailable | 137 28 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$10,671,558.36 100% 0 | \$0.00 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31391DN58 | BANK ONE,N.A. | 20 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | | |
| Total | Unavailable | 10 30 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391DN66 | BANK ONE,N.A. | 89 | \$8,648,800.82 74.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 31 120 | \$3,031,404.06 25.95% 0 \$11,680,204.88 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | BANK ONE,N.A. | 7 | \$1,381,729.10 54.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | | |
| | Unavailable | 7 | \$1,168,741.71 45.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0\$0.00NA | 0 \$0.00 NA |
| Total | | 14 | | \$0.00 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31391DN82 | BANK ONE,N.A. Unavailable | 117 45 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 162 | \$30,308,937.45 100% 0 | \$0.00 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31391DNZ2 | BANK ONE,N.A. Unavailable | | \$21,945,321.69 57.36% 0 \$16,313,333.15 42.64% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| Total | Onavaliduic | | \$16,313,333.15 42.64% 0 \$38,258,654.84 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | | | 0 \$0.00 NA 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 4 | | \$0.00 NA 0 | \$0.00 NA 0 | | A 0 \$0.00 NA | | |
| Total | | 4 | \$460,344.28 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DT94 Total | ALASKA USA FEDERAL CREDIT UNION | 22 22 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | AT ACKA LICA FEDERAL CREDIT HARON | | | | | | A 0 \$0.00 NA | | |
| Total | ALASKA USA FEDERAL CREDIT UNION | 17 17 | 4 / / | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | | | 0 \$0.00 NA 0 \$0.00 |
| 31391DUB7 | ALASKA USA FEDERAL CREDIT UNION | 17 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 17 | \$3,000,411.29 100% 0 | \$0.00 | \$0.00 | \$0.00 | | | 0 \$0.00 |
| 31391DUC5 Total | ALASKA USA FEDERAL CREDIT UNION | 12 12 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | FIRST HODIZON HOME LOAN CONDONATION | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 42 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 123 | \$21,465,902.68 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DW74 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 12 11 | | | \$0.00 NA 0 \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA | | |
| Total | | | \$2,400,998.47 100% 0 | \$0.00 10 0 | \$0.00 NA 0 | \$0.00 | | | 0 \$0.00 NA |

| | UNION PLANTERS BANK NA Unavailable | 27 | | | | | NA 0 | | | | | 0 \$0.00 N. 0 \$0.00 N. |
|-------------|--|-----------------|---|----------|-----------|------------------------------|------|------------------------|----------------------|--------------|----------------------------|-------------------------------|
| Total | | 65 | | | | 0 \$0.00 | | | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 22 24 | | | | | NA 0 | | | | | 0 \$0.00 N 0 \$0.00 N |
| Total | | 46 | \$9,762,624.04 | 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 24 37 | \$5,867,120.37 | 60.57% | \$0.00 NA | | NA 0 | | | | | 0 \$0.00 N 0 \$0.00 N |
| Total | | 61 | \$9,687,281.36 | 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 30 39 | | | | | NA 0 | | | | | 0 \$0.00 N 0 \$0.00 N |
| Total | | 69 | \$9,839,121.53 | 100% | \$0.00 | 0 \$0.00 | 0 | | 0 \$0.00 | ш | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 34 25 | | | | | NA 0 | | | | | 0 \$0.00 N 0 \$0.00 N |
| Total | | 59 | | | | 0 \$0.00 | | | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 96 23 | | | | | NA 0 | | | | \$0.00 NA \$0.00 NA | |
| Гotal | Onevandore | 119 | | | | 0 \$0.00 | | | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 39 27 | \$5,694,843.46 \$4,241,287.31 | | | | NA 0 | | | | \$0.00 NA \$0.00 NA | |
| Гotal | Ullavallable | 66 | | | | 0 \$0.00 | | | 0 \$0.00 | | | 0 \$0.00 N |
| | UNION PLANTERS BANK NA | 33 | | | | | NA 0 | | | | \$0.00 NA | |
| Гotal | Unavailable | 16 49 | | | | 0 \$0.00 0 \$0.0 0 | NA 0 | | 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 |
| | UNION PLANTERS BANK NA | 58 | | | | | NA 0 | | | | | 0 \$0.00 N |
| Total [| Unavailable | 34 92 | | | | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 | 0 \$0.00 N 0 \$0.00 |
| 31391DYU1 | UNION PLANTERS BANK NA | 52 | | | | | NA 0 | \$0.00 NA | | | \$0.00 NA | 0 \$0.00 N |
| | Unavailable | 46 98 | \$3,358,078.44 | 48.36% | \$0.00 NA | | NA 0 | \$0.00 NA | | NA 0 | \$0.00 NA | 0 \$0.00 N 0 \$0.00 |
| 31391DYV9 | UNION PLANTERS BANK NA | 27 | \$2,957,563.39 | 30.38% 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N |
| | Unavailable | 70 97 | \$6,776,652.87 | 69.62% | \$0.00 NA | | NA 0 | \$0.00 NA | | NA 0 | \$0.00 NA | |
| | UNION PLANTERS BANK NA | 6 | | | | | NA 0 | | | | \$0.00 NA | |
| | Unavailable | 19 25 | \$1,558,066.35 | 72.42% | \$0.00 NA | | NA 0 | \$0.00 NA | | NA 0 | \$0.00 NA | 0 \$0.00 N 0 \$0.00 |
| | UNION PLANTERS BANK NA | 23 | | | | | NA 0 | | | ш | | 0 \$0.00 N |
| | Union PLANTERS BAIRCINA Unavailable | 37 | \$5,552,953.22 | 72.51% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N |
| Total | LINION DI ANTEDE DANIZNA | 58 | | | | 0 \$0.00 | | | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 27 | \$3,185,777.41 | 87.21% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N. 0 \$0.00 N. |
| Total | | | \$3,653,131.94 | | | | 0 | | | | \$0.00 | |
| | UNION PLANTERS BANK NA Unavailable | 54 40 | \$4,024,120.92 | 41.44% | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N 0 \$0.00 N |
| Total | | 94 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 \$0.00 | | | 0 \$0.00 | ш | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 49 37 | \$5,099,549.94 | 51.28% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N 0 \$0.00 N |
| Total | | 86 | 12,2 2,2 | | | | | | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 45 23 | \$4,057,412.83 | 40.76% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N 0 \$0.00 N |
| Total | | 68 | 1 7 7 2 7 | | | | | | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 50 34 | | | | | NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 N |
| Total | | 84 | \$9,659,727.68 | 100% | \$0.00 | 0 \$0.00 | 0 | | 0 \$0.00 | 0 | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 54 13 | | | | | NA 0 | | | | | 0 \$0.00 N 0 \$0.00 N |
| Total | | 67 | \$9,798,408.73 | 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 82 25 | | | | | NA 0 | | | | \$0.00 NA \$0.00 NA | |
| Total | | 107 | | | \$0.00 | 0 \$0.00 | | \$0.00 | 0 \$0.00 | | | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 41 | | | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | | NA 0 | \$0.00 NA \$0.00 NA | |
| otal | One value | 81 | 1-7 / | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 | |
| | UNION PLANTERS BANK NA Unavailable | 70 21 | | | | | NA 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N |
| otal | Can tunedle | 91 | | | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | | \$0.00 | |
| | UNION PLANTERS BANK NA | 34 | | | | | NA 0 | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA | |
| otal | Unavailable | 26 60 | | | | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 NA \$0.00 | 0 \$0.00 N |
| | UNION PLANTERS BANK NA | 57 | | | | | NA 0 | \$0.00 NA | | | \$0.00 NA | |
| otal | Unavailable | 39 96 | | | | 0 \$0.00 0 \$0.0 0 | NA 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 |
| | UNION PLANTERS BANK NA | 29 | | | | | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 N |
| Total Total | Unavailable | 41 70 | 4 - 7 - 7 | | | | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 N |
| İ | UNION PLANTERS BANK NA | 53 | | | | | NA 0 | | Ti | ш | \$0.00 NA | |
| | | | \$4,944,356.30 | | | \$0.00 | NA 0 | #0.00 NTA | 000.00 | NTA O | CO OO NIA | 0 \$0.00 N |

| Total | | 89 | \$9,972,399.55 | 100% | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
|---------------------------|--|------------------|---|----------|------------------------|---|-----------|-------------------------------|--|-------------------------|
| 31391F2A5 Total | Unavailable | 9 | \$1,301,079.05 \$1,301,079.05 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391F2B3 Total | Unavailable | 211 | \$32,286,494.42 \$32,286,494.42 | 100% 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FKP2 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,209,837.30 | 100% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | FUMAN PROTUEDS HALDINGS INC | 22 | .,.,. | | | 0 \$0.00 0 0 \$0.00 NA | | 0\$0.00 | | 0 \$0.00 |
| 31391FKQ0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 98 | | | | 0 \$0.00 NA C | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FKR8 Total | LEHMAN BROTHERS HOLDINGS, INC. | 167 167 | 4 -7 -7 - 1 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0\$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FKS6 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$\\$15,229,623.78 \$\\$15,229,623.78 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$10,512,000.86 | 100% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391FKY3 | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$ \$10,512,000.86 \$ \$5,901,995.96 | | | 0 \$0.00 0 0 \$0.00 NA | | 0 \$0.00 | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 |
| Total | LEHWAN BROTHERS HOLDINGS, INC. | 44 | 4-7 7 | | | 0 \$0.00 KA | | 0\$0.00 NA | | 0 \$0.00 |
| 31391FKZ0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 53 5 3 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FLJ5 Total | LEHMAN BROTHERS HOLDINGS, INC. | 21 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 12 | | | \$0.00 NA | 0 \$0.00 NA | | | 0 \$0.00 NA | |
| Total 31391FMB1 | IRWIN MORTGAGE CORPORATION | 12 | , ,, , , , , | | | 0 \$0.00 C | | 0 \$0.00 0\$0.00 NA | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 13 | \$2,299,700.00 | 53.69% | \$0.00 NA | | \$0.00 NA | | 0 \$0.00 NA | |
| 31391FQD3 | GMAC MORTGAGE CORPORATION Unavailable | 12 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Chavallable | 24 | | | | 0 \$0.00 KA | | 0\$0.00 NA | | 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION Unavailable | 19 | \$254,550.90 | 9.14% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391FQK7 | GMAC MORTGAGE CORPORATION | 21 | \$2,784,392.50 \$361,659.56 | | | | | 0 \$0.00 0\$0.00 NA | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| | Unavailable | 11 13 | \$1,117,062.47 | 75.54% | \$0.00 NA | | \$0.00 NA | | 0 \$0.00 NA | |
| 31391FQN1 | GMAC MORTGAGE CORPORATION Unavailable | 9 | \$917,350.18 \$718,445.10 | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Chivanio | 18 | \$1,635,795.28 | 100% | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391FQP6 Total | GMAC MORTGAGE CORPORATION Unavailable | 12 | \$632,382.61 \$655,651.72 \$1,288,034.33 | 50.9% | \$0.00 NA | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 20 | | | | | | | 0 \$0.00 NA | |
| Total | Unavailable | 21 | \$54,537.11 \$2,879,387.69 | | \$0.00 | 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION Unavailable | 11 | 4 //- | | \$0.00 NA | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 17 | \$1,948,335.58 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391FRP5 Total | VALLEY NATIONAL BANK | 7 | \$1,000,000.00 \$1,000,000.00 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FRQ3 Total | VALLEY NATIONAL BANK | 9 | \$1,992,000.00 \$1,992,000.00 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FRR1 Total | VALLEY NATIONAL BANK | (| \$1,004,800.00 \$\frac{\$1,004,800.00}{\$1,004,800.00} | | | 0 \$0.00 NA 0 0 \$0.00 (| | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$12,348,756.98 | 44.96% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | | \$15,119,182.41 \$27,467,939.39 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FS33 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 107 | | 57.86% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 183 | \$33,242,972.74 | 100% | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391FS41 Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 12 | | 57.93% | \$0.00 NA | | \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,107,552.27 | 66.18% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 31 | | | \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 53 | \$1,378,502.28 | 29.41% | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391FS82 | FIRST HORIZON HOME LOAN CORPORATION | 28 | | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 21 | \$2,221,507.84 | 43.78% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | |
| 31391FS90 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,445,562.79 | 54.49% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| | Unavailable | + 5 | \$1,207,092.01 | 45.51% 0 | | | | | 0 \$0.00 NA | U \$0.00 N <i>A</i> |

| Total | | 15 | \$2,652,654.80 100% 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|--------------------|--|-----------------------|--|--|--|---------------------|--|---|----------------------------|
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 27 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Charache Control of t | 65 | | \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FTC2 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 152 104 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 256 | \$45,071,959.68 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 12 5 | \$796,247.01 33.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | 0\$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 17 | | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 26 | \$3,014,813.68 49.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | 0\$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391FTF5 | FIRST HORIZON HOME LOAN CORPORATION | 96 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 |
| Total | Unavailable | 89 185 | \$15,311,729.14 48.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | | NA 0 \$0.00 NA | |
| | SUNTRUST MORTGAGE INC. | 4 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| | Unavailable | 31 35 | \$2,253,073.78 89.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | | | NA 0 \$0.00 NA | |
| 31391FV54 | SUNTRUST MORTGAGE INC. | 32 | 1 /1 2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 120 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 0 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FV62 | SUNTRUST MORTGAGE INC. | 12 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 70 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FV70 | SUNTRUST MORTGAGE INC. Unavailable | 10 | 1 / | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 43 | | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 5 21 | \$1,217,079.24 82.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | 0\$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 26 | | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 39 | \$4,209,298.77 87.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | 0\$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE INC. | 29 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 | 0\$0.00 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 |
| Total | Unavailable | 35 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | | NA 0 \$0.00 NA | |
| | SUNTRUST MORTGAGE INC. | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 63 74 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | | NA 0 \$0.00 NA | |
| 31391FW46 | SUNTRUST MORTGAGE INC. | 3 | \$672,405.87 13.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 19 22 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FW61 | SUNTRUST MORTGAGE INC. | 3 | \$396,659.82 9.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 28 31 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. Unavailable | 7 | \$1,375,234.49 31.76% 0 \$2,955,417.11 68.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 22 | | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 15 | \$1,595,462.27 80.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 19 | | \$0.00 | \$0.00 0 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| Total | SUNTRUST MORTGAGE INC. Unavailable | 25 57 82 | \$6,012,031.91 69.92% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 16 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 26 42 | \$2,650,182.14 60.92% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| | SUNTRUST MORTGAGE INC. | 11 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 53 64 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 I | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FWE4 | SUNTRUST MORTGAGE INC. | 28 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 39 67 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 0 0 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FWF1 | SUNTRUST MORTGAGE INC. Unavailable | 20 | \$192,038.51 8.76% 0 \$2,001,012.41 91.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 22 | | \$0.00 | \$0.00 10 | \$0.00 | 0 \$0.00 | | 0 \$0.00 NA |
| 31391FWG9 | SUNTRUST MORTGAGE INC. Unavailable | 9 | \$1,402,131.81 58.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 N | 0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 22 | \$2,388,272.34 100% 0 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | CUNTRUCT MODIC ACT INC | 15 | | \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FWJ3 Total | SUNTRUST MORTGAGE INC. Unavailable | 10 19 | \$1,078,658.43 53.11% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 7 | | \$0.00 NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| DISSII WIN | pottinosi montonos mo. | | □ ₩330,033.70 21.770 U | ψυ.υυμιΑμυ | ψυ.υυμινείμη | φυ.υυμιν <i>Ε</i> | -րութուուիլ | εμσμοισσμικΑ | |

| | Unavailable | 24 | 1-// | | | | | | | NA 0 \$0.00 NA | |
|--------------------|---|-----------------|---|----------|--------|------|---------------|---------------------|-----------------------------|----------------------------------|-------------------------|
| Total | | 31 | \$4,315,453.02 | 100% 0 | \$0.00 | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FWL8 | SUNTRUST MORTGAGE INC. Unavailable | 10 32 | , , ., | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 42 | | | | | | \$0.00 | 0\$0.00 | | 0 \$0.00 |
| 31391FWM6 | SUNTRUST MORTGAGE INC. | 10 | 1 /- /- 111 | | | | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 40 50 | 4-7- 7 | | | | | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FWN4 | SUNTRUST MORTGAGE INC. | 23 | \$3,221,959.38 | 37.88% 0 | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 38 61 | 1-7-7- | | | _ | | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$300,400.65 | | | | | | | NA 0 \$0.00 NA | |
| | Unavailable | 15 | \$4,421,101.73 | 93.64% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 16 | | | | (| | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FWS3 | SUNTRUST MORTGAGE INC. Unavailable | 5 9 | \$859,026.31 \$1,466,815.75 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 14 | | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FWT1 | SUNTRUST MORTGAGE INC. | 11 | 1 / -/ | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Unavailable | 16 27 | 1-,, | | | | | \$0.00 NA \$0.00 | 0 \$0.00 | | 0 \$0.00 NA |
| 31391FWU8 | SUNTRUST MORTGAGE INC. | 1 | \$271,793.03 | 24.83% 0 | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 5 | | | | | | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391EWV6 | SUNTRUST MORTGAGE INC. | 8 | | | | NΔ | 0 \$0.00 NA 0 | \$0.00 N A | | NA 0 \$0.00 NA | 0 \$0 00 NA |
| | Unavailable | 73 | \$15,287,520.51 | 89.2% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$17,138,487.01 | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FWW4 | SUNTRUST MORTGAGE INC. Unavailable | 28 | 4000,00 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 32 | \$6,917,121.23 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391FWX2 | SUNTRUST MORTGAGE INC. Unavailable | 5 33 | \$1,100,876.09 \$6,892,957.21 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Unavanable | 38 | | | | | | \$0.00 NA | 0 \$0.00 | | 0 \$0.00 NA |
| 31391FWY0 | SUNTRUST MORTGAGE INC. | 14 | \$2,971,753.86 | 21.87% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | | \$10,618,015.92 \$13,589,769.78 | | | | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FWZ7 | SUNTRUST MORTGAGE INC. | 9 | \$1,841,366.99 | 11 77% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 N.A | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0 00 NA |
| | Unavailable | 67 | \$13,801,585.59 | 88.23% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$15,642,952.58 | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FZ27 Total | Unavailable | 24 24 | 4-7- 7 | | | NA (| | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FZ35 | Unavailable | 16 | \$1,494,907.84 | 100% 0 | \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$1,494,907.84 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| | Unavailable | 25 | | | | | | | | NA 0 \$0.00 NA | |
| Total | | 25 | | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FZ50 Total | Unavailable | 33 33 | | | | | | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FZ68 | Unavailable | 56 | \$3,791,911.77 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 56 | | | | | 0 \$0.00 0 | | 0 \$0.00 | | 0 \$0.00 |
| | Unavailable | 64 | | | | NA | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| Total | | 64 | | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FZ84 Total | Unavailable | | \$17,768,413.69 \$17,768,413.69 | | | | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FZ92 | Unavailable | 146 | \$28,337,643.49 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$28,337,643.49 | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | Unavailable | | \$45,377,589.44 | | | | | | | NA 0 \$0.00 NA | |
| Total | | 229 | \$45,377,589.44 | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FZT8 | RBMG INC. Unavailable | | \$441,591.82 \$85,392,454.48 | 99.49% 0 | \$0.00 | | | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 425 | \$85,834,046.30 | 100% 0 | \$0.00 | | | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391FZU5 Total | Unavailable | 65 65 | | | | NA | \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | (Lauriah) | | | | | | | | | | |
| 31391FZV3 Total | Unavanable | 12 12 | | | | - | | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391FZW1 | Unavailable | 60 | | | | NA (| 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 60 | | | | | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391FZX9 | RBMG INC. | 1 | \$106,117.16 \$1,535,200.25 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Unavailable | 11 12 | | | | | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 19 | | | | | | | | NA 0 \$0.00 NA | |
| Total | | 19 | \$2,329,666.73 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391FZZ4 Total | Unavailable | 12 12 | | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | COLINEDAL VIDE VOLUE VA VIDE | 12 | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 | \$180,193.00 \$10,821,476.29 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |

| Total | | 54 | \$11,001,669.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0 | 0.00 | \exists |
|-------------|---|------------|---|--------|-----------------------------|----|-----------------------------|-----|---------------------|--------------------------|---------------------------|--------|--------------------------|--------|-----------|
| 31391G2C9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 78 | \$9,057,119.00 \$14,881,448.62 | | | | | | | | | | | | |
| Total | Chavanaore | | \$23,938,567.62 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | 4 - / / | | | | | | | | | | | | |
| Total | Unavailable | 129 179 | \$16,817,594.32 \$23,393,134.70 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | IA 0 \$0 0 \$0 | | A 0 \$0 0 \$0 | | IΑ |
| 31391G2G0 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,804,276.76 | 31 54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 080.001 | JA 0 \$0 | 00 N | A 0 \$0 | 100.0 | |
| | Unavailable | 193 | \$19,110,880.57 | 68.46% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| Total | | | \$27,915,157.33 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | \exists |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 69 | \$6,446,405.26 \$12,953,591.19 | | | | | | | | | | | | |
| Total | | 106 | \$19,399,996.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0 | 0.00 | 7 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 38 | 4 // | | | | | | | | | | | | |
| Total | Unavailable | | \$7,194,040.21 \$10,000,758.6 5 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | 0 \$0 | | 0 \$0 | | ·A |
| 31391G2P0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,839,920.42 | 27.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | JA 0 \$0 | .00 N | A 0 \$0 | 0.00 | ĪΑ |
| Total Total | Unavailable | 96 137 | \$18,160,715.64 \$25,000,636.06 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | IA 0 \$0 0 \$0 | _ | A 0 \$0 | _ | ĪΑ |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | TA |
| | Unavailable | 35 35 | \$6,734,990.32 | 44.89% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| Total | | 79 | \$15,003,734.35 | 100% | 0 \$0.00 | H | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0 | 0.00 | \dashv |
| 31391G2R6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 31 87 | \$4,453,259.92 \$15,549,267.66 | | | | | | | | | | | | _ |
| otal | | | \$20,002,527.58 | | | | 0 \$0.00 | IVA | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$13,151,259.47 | | | | | | | | | | | | |
| otal | Unavailable | | \$16,850,275.16 \$30,001,534.63 | | | - | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | IA 0 \$0 0 \$ 0 | | A 0 \$0 0 \$ 0 | | IA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | | | | | | | | | |
| | Unavailable | 20 | \$2,183,970.80 | 90.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| Total | | 22 | \$2,400,551.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0 | 0.00 | \exists |
| 31391G2V7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 54 60 | 4 - / - / | | | | | | | | | | | | |
| otal | S. C. C. C. C. C. C. C. C. C. C. C. C. C. | | \$15,832,633.98 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | |
| 1391G2Y1 | COUNTRYWIDE HOME LOANS, INC. | 5 | 4000,000 | | | | | | | | | | | | |
| Total | Unavailable | 48 53 | | | | | 0 \$0.00 0 \$0.00 | NA | | 0 \$0.00 N | IA 0 \$0 0 \$ 0 | | A 0 \$0 | | ΙĀ |
| | COUNTRYWIDE HOME LOANS INC | 1 | \$28,500.00 | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 | \$2,277,788.15 | 98.76% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| Total | | 24 | , , , , , , , , , , , , | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | \exists |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 | \$496,617.96 \$7,426,985.43 | | | | | | | | | | | | |
| otal | | | \$7,923,603.39 | | | | 0 \$0.00 | | | 0 \$0.00 | | | 0 \$0 | | |
| 1391G3G9 | COUNTRYWIDE HOME LOANS, INC. | 68 | | | | | | | | | | | | | |
| otal | Unavailable | 65 133 | \$3,480,725.98 \$7,198,437.98 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | IA 0 \$0 0 \$ 0 | | A 0 \$0 0 \$ 0 | | ΙA |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | | | | | | | | | JA |
| | Unavailable | 26 | \$4,277,792.56 | 74.28% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 NA | 0\$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| otal | | | \$5,758,950.56 | | | | | | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$2,432,102.50 \$14,996,893.66 | | | | | | | 0 \$0.00 N 0 \$0.00 N | IA 0 \$0 IA 0 \$0 | .00 N. | A[0]\$0 A[0]\$0 | 0.00 N | JA JA |
| otal | I | | \$17,428,996.16 | | | | 0 \$0.00 | | | 0 \$0.00 | | | | | \exists |
| | COUNTRYWIDE HOME LOANS, INC. | | \$7,526,704.75 | | | | | | | | | | | | |
| otal | Unavailable | 119 170 | \$20,491,671.41 \$28,018,376.16 | 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0 | | (A |
| 1391G3R5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,566,787.75 | 33.59% | 0 \$0.00 | NA | | NA | | 0 \$0.00 N | IA 0 \$0 | | A 0 \$0 | 1 00.0 | ĪΑ |
| | Unavailable | 146 | \$22,868,653.48 \$34,435,441.23 | 66.41% | 0 \$0.00 | NA | | NA | \$0.00 NA | | | .00 N | | 0.00 N | |
| | COUNTRYALIDE HOVE YOUNG THE | | | | | | | | | | | | | | |
| 1391G3S3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 | \$4,143,543.54 \$10,747,736.00 | 72.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| otal | | | \$14,891,279.54 | | | | | | | 0 \$0.00 | | .00 | | | 7 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | | | | | | | | | | |
| otal | Unavailable | 16 19 | \$3,321,001.64 \$3,862,101.64 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | | .00 N. | | | ιA |
| 1391G3V6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$461,635.00 | 29.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | | | | | | | |
| otal | Unavailable | 6 | | 70.92% | 0 \$0.00 | NA | | NA | \$0.00 NA | | | .00 N | | 0.00 N | |
| | | 1 9 | | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 | 4 / | | | | | | | | | | | | |
| otal | | | \$1,157,380.27 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0 | | \exists |
| 1391G3X2 | COUNTRYWIDE HOME LOANS, INC. | 4 | | | | NA | 0 \$0.00 | | | | | | | | |
| otal | Unavailable | 20 24 | | | | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | IA 0 \$0 0 \$ 0 | .00 N. | A 0 \$0 0 \$ 0 |).00 N | ΙA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$128,991.58 | | | | | | | | | | | | JA |
| | Unavailable | 9 | \$950,969.16 | 88.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 N | IA 0 \$0 | .00 N | A 0 \$0 | 0.00 N | |
| otal | | 10 | \$1,079,960.74 | 100% | 0 \$0.00 | + | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0 | .00 | 0 \$0 | 0.00 | \dashv |
| | | | İ | | | | | | | | | \neg | 11 | \neg | \neg |

| 31391G4K9 | COUNTRYWIDE HOME LOANS, INC. | | \$7,353,492.08 37.23% | | | | | | 0 \$0.00 NA | | | |
|-----------|---|-------------------|---|----------------------------|-------------------------|---------------|---|---------------|--------------------------------|-----------------------------|----------------|----------------------------------|
| Total | Unavailable | 106 | \$12,399,043.27 62.77% (\$19,752,535.35 100% (| | | | 0 \$0.00 0 00.00 | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391G4M5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,667.00 10.7% (| \$0.00 NA 0 | \$0.00 | NA | 100.08 | ĪΑ | 0 \$0.00 NA | 0 \$0.00 | NA (| 0 \$0.00 NA |
| Total | Unavailable | 12 14 | | | | | 0 \$0.00 0 00.00 | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391G4P8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$330,250.00 15.04% (| \$0.00 NA 0 | \$0.00 | NA | 1 00.00 | ĪΑ | 0\$0.00 NA | 0 \$0.00 | NA (|) \$0.00 NA |
| Total | Unavailable | 14 17 | | | | | 0 \$0.00 P | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | \$0.00 | | | | 0 \$0.00 NA | | | |
| Total | Unavailable | 16 18 | \$2,204,613.06 85.94% | \$0.00 NA 0 | \$0.00 | NΑ | | NΑ | 0\$0.00NA | | NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | 0 \$0.00 NA | | | |
| | Unavailable Unavailable | 25 59 | \$10,794,838.68 72.28% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.001 | NΑ | 0\$0.00NA | 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | | \$14,934,496.47 100% (| | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 |
| 31391G5A0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 76 | \$13,446,370.04 67.36% | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA (| 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 123 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| 31391G5C6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 49 327 | \$10,360,541.00 12.67% (\$71,432,095.67 87.33% (| | | | | | 0 \$0.00 NA (0 \$0.00 NA (| | | |
| Total | | 376 | \$81,792,636.67 100% | \$0.00 | \$0.00 | | 0 \$0.00 | T | | 0 \$0.00 | П | \$0.00 |
| 31391G5E2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 25 | 4 / / | | \$0.00 \$0.00 | | | | 0 \$0.00 NA (| | | |
| Total | | 36 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 |
| 31391G5F9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 15 | 4,000.00 | | | | | | 0 \$0.00 NA (| | | |
| Total | | 16 | | | | | 0 \$0.00 | _ | | 0 \$0.00 | | 0 \$0.00 |
| 31391G5H5 | COUNTRYWIDE HOME LOANS, INC. | 3 19 | \$5 15,15 1100 III5170 C | | \$0.00 \$0.00 | | | | 0 \$0.00 NA (| | | |
| Total | Опачинана | 22 | | | | | 0 \$0.00 P | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391G5N2 | COUNTRYWIDE HOME LOANS, INC. | | \$10,168,446.00 18.3% | | \$0.00 | | | | 0\$0.00 NA | | | |
| Total | Unavailable | 204 251 | \$45,388,957.51 81.7% (\$55,557,403.51 100% (\$ | | | | 0 \$0.00 P | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391G5Q5 | COUNTRYWIDE HOME LOANS, INC. | 8 | . , , | | | | | | 0 \$0.00 NA | | | |
| Total | Unavailable | 34 42 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391G5R3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,130,921.77 27.13% (| | \$0.00 | NA | | | 0\$0.00 NA | | | |
| Total | Unavailable | 167 229 | \$16,465,126.58 72.87% (\$22,596,048.35 100% (| | | | 0 \$0.00 1 00.00 | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| 31391G5S1 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,913,543.91 31.42% (| \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | ١A | 0\$0.00 NA | 0 \$0.00 | NA (|) \$0.00 NA |
| Total | Unavailable | | \$17,275,566.44 68.58% 1 \$25,189,110.35 100% 1 | | \$0.00 \$0.00 | | 1 \$45,925.78 N 1 \$45,925.78 | | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391G5T9 | COUNTRYWIDE HOME LOANS, INC. | 49 | | | | | | | 0\$0.00 NA | | | |
| Total | Unavailable | 229 278 | 1 / / | \$0.00 NA 0 | \$0.00 | NA | | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 48 | | | | | | | 0 \$0.00 NA | | | |
| Total | Unavailable | 64 112 | \$3,714,845.24 58.2% | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 0 0 | NΑ | 0\$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | | | | | | | | | | |
| Total | Unavailable | 58 | | \$0.00 NA 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA | | NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | | | | 0\$0.00 NA | | | |
| | Unavailable | 26 | \$3,883,227.89 92.99% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.001 | NΑ | 0\$0.00NA | 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 29 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| 31391G5X0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 32 | \$5,573,999.53 91.03% | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 N | NΑ | 0 \$0.00 NA (| 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | COUNTRY HIDE HOVER AND THE | 37 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 42 | \$6,251,828.67 79.09% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | NΑ | 0\$0.00 NA 0\$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 58 | | | | | 0 \$0.00 | | | 0 \$0.00 | | \$0.00 |
| 31391G5Z5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$11,758,839.71 77.23% | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.001 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 86 | \$15,225,184.71 100% (| | | | 0 \$0.00 | T | | 0 \$0.00 | П | 0 \$0.00 |
| 31391G6A9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 | 1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | | 0\$0.00 NA 0\$0.00 NA | | | |
| Total | | 54 | | | | | 0 \$0.00 | \exists | 0\$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |
| 31391G6B7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 160 | | | | | | | 0 \$0.00 NA (| | | |
| Total | | | \$28,235,984.40 100% (| | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| 31391G6K7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$12,440,216.94 10.4% (\$107,129,256.58 89.6% (| | | | | | 0 \$0.00 NA (| | | |
| Total | - CANALUAC | | \$119,569,473.52 100% (| | | | 0 \$0.00 F | | | 0 \$0.00 | | 0 \$0.00 NA |
| 31391G6R2 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | | | 0\$0.00 NA | | | |
| Total | Unavailable | 16 | | | | | 0 \$0.00 P | | 0 \$0.00 NA (| 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 |
| | | 22 | \$1,420,249.57 100% | \$0.00 | \$0.00 | \rightarrow | 30.00 | \rightarrow | 0,50.00 | 0 30.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,714,133.76 35.96% (| \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 40 71 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 | NA NA | 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 | NA 0 | |

| | T | | | | | | | _ | | | | _ | $\overline{}$ | \equiv |
|--------------------|---|-------------------|--|-------------|--------------------------|-----------|-------------------------------|-----|----------------------|--------|---------|-------|---------------|-----------|
| 31391G7E0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$774,955.15 22.24% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 N | Α(| \$0.00 N | A 0 5 | 1 00.08 | NA 0 | \$0.00 | NA |
| | Unavailable | 15 | | | | | | | \$0.00 N | | | | | NΑ |
| Total | | 19 | \$3,484,579.70 100% 0 | \$0.00 | \$0.00 | \dashv | 0 \$0.00 | ď | \$0.00 | 1013 | 60.00 | ᅢ | \$0.00 | \dashv |
| 31391G7F7 | COUNTRYWIDE HOME LOANS, INC. | 59 | | | \$0.00 | | | | \$0.00 N | | | | | |
| Total | Unavailable | 350 409 | | | 4 | _ | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | | 0.00 0 | | \$0.00 | NA |
| | | | | | | | | Ì | | | | | | |
| 31391G7H3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 49 86 | 1-// | | \$0.00 \$0.00 | _ | | | \$0.00 N \$0.00 N | | | | | |
| Total | Onlyandore | 135 | | | | | 0 \$0.00 | | \$0.00 | | 0.00 | | \$0.00 | |
| 31391G7J9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,400.00 4.37% | \$0.00 NA 0 | \$0.00 | NΙΛ | 0 \$0.00 | Δ (| \$0.00 N | ΔΟΙ | 100.03 | NIA O | \$0.00 | NIA |
| 515514755 | Unavailable | 17 | | | | | | Α | \$0.00 N | | | | | |
| Total | | 18 | \$4,265,751.94 100% | \$0.00 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 5 | 0.00 | 0 | \$0.00 | = |
| 31391G7K6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,897,947.91 21.67% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 N | Α | 0\$0.00 N | A 0 5 | 1 00.08 | NA 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,860,305.92 78.33% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Α | \$0.00 N | A 0 5 | 1 00.0 | NA 0 | \$0.00 | |
| Total | | 64 | \$8,758,253.83 100% 0 | \$0.00 | \$0.00 | \dashv | 0 \$0.00 | 4 | \$0.00 | 0 5 | 60.00 | - 0 | \$0.00 | \dashv |
| 31391G7L4 | COUNTRYWIDE HOME LOANS, INC. | 81 | 10,000,000,000,000 | | | | | | \$0.00 N | | | | | |
| Total | Unavailable | 37 118 | \$4,962,152.48 33.48% 0 \$14,819,591.96 100% 0 | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | | 1 00.00 | | \$0.00 | NA |
| Ittal | | 110 | \$14,013,331.30 100 /0 0 | 30.00 | \$0.00 | | 50.00 | Ť | 7,50.00 | 04 | 0.00 | ď | 30.00 | \exists |
| 31391G7M2 | COUNTRYWIDE HOME LOANS, INC. | 54 82 | | | | | 0 \$0.00 N 1 \$31,590.72 N | | \$0.00 N | | | | | |
| Total | Unavailable | 136 | 1 / 11/11/11 | | \$0.00 \$ 0.00 | | 1 \$31,590.72 N | | \$0.00 N | | 60.00 | | \$0.00 | NA |
| 242245572 | | | 4000.004.00 | 40.00 11.10 | #0.00 | | 0 0000 | | | | | | 20.00 | |
| 31391GSP2 Total | Unavailable | 5 5 | | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | | 1 00.08 | | \$0.00 | NΑ |
| | COLDIEDATIVEDE NO. 12 Y C. 13 | | | | | | | | | | | | | \Box |
| 31391GVZ6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 | / | | | _ | | | \$0.00 N | | | | | |
| Total | | 2 | | | | | 0 \$0.00 | | \$0.00 | | 60.00 I | | \$0.00 | . 12.1 |
| 31391GW77 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,220.00 4.06% 0 | \$0.00 NA 0 | \$0.00 | NΔ | 0 \$0.00 | ΔÍ |)\$0.00 N | Alnia | יוחח מ | VAIN | \$0.00 | NΔ |
| 31331GW77 | Unavailable | _ | \$15,479,778.58 95.94% 0 | | | | | | \$0.00 N | | | | | |
| Total | | 105 | \$16,134,998.58 100% | \$0.00 | \$0.00 | | 0 \$0.00 | 1 | \$0.00 | 0 9 | 60.00 | 0 | \$0.00 | \exists |
| 31391GW85 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$502,600.00 2.36% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Α | \$0.00 N | A 0 5 | 100.0 | NA 0 | \$0.00 | NA |
| | Unavailable | | \$20,834,023.39 97.64% 0 | | | | | | \$0.00 N | | | | | NΑ |
| Total | | 142 | \$21,336,623.39 100% 0 | \$0.00 | \$0.00 | \dashv | 0 \$0.00 | 4 | \$0.00 | 0 3 | 0.00 | - 0 | \$0.00 | \dashv |
| 31391GW93 | COUNTRYWIDE HOME LOANS, INC. | 40 | 10/00/ | | \$0.00 | | | | \$0.00 N | | | | | |
| Total | Unavailable | 162 202 | . ,, | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | | 1 00.00 | | \$0.00 | NA |
| | | 202 | | | | | | | | | | | | |
| 31391GX76 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 113 | | | | | | | \$0.00 N | | | | | |
| Total | Unavanable | _ | \$19,829,852.07 100% 0 | | | | 0 \$0.00 | | \$0.00 IN | | 60.00 I | | \$0.00 | NA |
| 212016704 | COUNTRY WIDE HOME LOANS INC | 20 | #4 F00 F00 67 24 400/ 0 | \$0.00 NA 0 | ¢0.00 | NT A | 0 60.00 | Α / | 0 CO OO N | (A O 6 | 100.00 | TA O | 60.00 | NT A |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 54 | | | \$0.00 \$0.00 | | | | \$0.00 N \$0.00 N | | | | | |
| Total | | 90 | \$13,073,905.07 100% | \$0.00 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 5 | 60.00 | 0 | \$0.00 | \Box |
| 31391GX92 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,025,459.02 31.43% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | A |)\$0.00 N | A 0.5 | 1 00.08 | NA O | \$0.00 | NA |
| | Unavailable | 156 | \$8,781,544.65 68.57% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Α | \$0.00 N | A 0 5 | 1 00.0 | NA 0 | \$0.00 | |
| Total | | 230 | \$12,807,003.67 100% | \$0.00 | \$0.00 | - | 0 \$0.00 | 4 | \$0.00 | 019 | 0.00 | | \$0.00 | \dashv |
| 31391GXA9 | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | | | \$0.00 N | | | | | |
| Total | Unavailable | 101 143 | 1 2/2 2/ 22 22 2 | | | = | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | | 1 00.08 | | \$0.00 | NA |
| Total | | 140 | | | | | | T | | | | 丁 | | |
| 31391GXB7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | | | | | | | \$0.00 N | | | | | |
| Total | Unavanable | 10 | 10 / 00 0 0 0 0 0 | | | | 0 \$0.00 | | \$0.00 N | | 60.00 1 | | \$0.00 | NA |
| 212016765 | COUNTRY WIDE HOME LOANS INC | | #251,002,00 | CO 00 N/A 0 | ¢0.00 | NT A | 0 60.00 | Α (| 0 CO OO N | (A O 6 | 100.00 | TA O | \$0.00 | |
| 31391GXC5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 | / | | | | | | \$0.00 N | | | | | |
| Total | | 32 | | | | | 0 \$0.00 | | \$0.00 | | 0.00 | _ | \$0.00 | \exists |
| 31391GXD3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,030,044.98 50.39% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Αl |)\$0.00 N | A 0.5 | 1 00.08 | NA 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,968,168.80 49.61% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Α | \$0.00 N | A 0 5 | 1 00.0 | NA 0 | \$0.00 | |
| Total | | 40 | \$7,998,213.78 100% 0 | \$0.00 | \$0.00 | - | 0 \$0.00 | -19 | \$0.00 | 0 5 | 60.00 | 0 | \$0.00 | \dashv |
| 31391GXE1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,660,005.00 20.94% 0 | | | | | | \$0.00 N | | | | | |
| Total | Unavailable | 93 | \$17,597,768.06 79.06% 0 \$22,257,773.06 100% 0 | | | | | | \$0.00 N | | 1 00.00 | | \$0.00 1 | NA |
| | | 119 | | | | | | Ī | | | | 寸 | | \dashv |
| 31391GXF8 | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | | | 0.00 N | | | | | |
| Total | Unavailable | 35 45 | | | | | 0 \$0.00 N 0 \$0.00 | | \$0.00 N | | 0.001 | | \$0.00 | NΑ |
| | COLDITION HOLD HOLD IN CANADA | | | | | | | | | | | 土 | | |
| 31391GXG6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 92 92 | \$3,889,082.73 18.64% 0 \$16,976,501.76 81.36% 0 | | | | | | \$0.00 N | | | | | |
| Total | | | \$20,865,584.49 100% | | | | 0 \$0.00 | | \$0.00 | | 60.00 I | | \$0.00 | |
| 31391CYU4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,093,820.30 28.57% 0 | \$0.00 NA 0 | \$0.00 | NΛ | 0 \$0.00 | ΔΙ | \$0.00 N | Alola | יותם מז | VAIO | \$0.00 | NΔ |
| 51551GЛП4 | Unavailable Unavailable | 96 | \$17,734,035.86 71.43% | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Α | \$0.00 N | A 0 5 | 00.00 | NA 0 | \$0.00 | |
| Total | | 138 | \$24,827,856.16 100% | \$0.00 | \$0.00 | \exists | 0 \$0.00 | 1 | \$0.00 | 0 5 | 0.00 | 0 | \$0.00 | \exists |
| 31391GXJ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$525,140.00 36.27% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 N | Α | \$0.00 N | A 0.5 | 100.00 | NAI0 | \$0.00 | NA |
| | Unavailable | 4 | \$922,645.58 63.73% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 N | Α | \$0.00 N | A 0 5 | 1 00.0 | NA 0 | \$0.00 | |
| Total | | 7 | \$1,447,785.58 100% 0 | \$0.00 | \$0.00 | \dashv | 0 \$0.00 | 4 | \$0.00 | 0 5 | 60.00 | 0 | \$0.00 | \dashv |
| 31391GXK7 | COUNTRYWIDE HOME LOANS, INC. | | \$14,359,989.55 13.77% 0 | | | | | | \$0.00 N | | | | | |
| Total | Unavailable | | \$89,903,368.57 86.23% 0 \$104,263,358.12 100% 0 | | | | 0 \$0.00 N 0 \$0.00 | _ | \$0.00 N | | 00.00 | | \$0.00 | NA |
| | | | | | | | | Ì | | | | | | |
| 31391GXL5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,991,793.46 14.49% 0 \$64,859,501.35 85.51% 0 | | | | 0 \$0.00 N | ΑC | \$0.00 N | Α 0 5 | 1 00.00 | NA O | \$0.00 | NĀ N A |
| Total | Unavaliable | | \$64,859,501.35 85.51% C | | | | 0 \$0.00 N 0 \$0.00 | A)(| \$0.00 N | 05 | 0.00 | 0 | \$0.00 | . N.A |
| | · | | | | | | | - | - | | - | - | ~ | - |

| 242046377.55 | COLINEDAMENTO HOME LO ANO ANO | | 2 4250 407 7 4 25 7 | 0/10 | 200 | 0 405 | N/A | #0.55 | NA 5 | фо. o.c. | NA | 0.00 | TA S | to co 21 |
|--|--|---|--|---|--|--|------------------------------------|--|--|--|--|--|---|--|
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 | 2 \$358,107.54 22.89 5 \$1,212,751.32 77.29 | % 0 \$0 | 0.00 NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | | 7 \$1,570,858.86 1009 | | 0.00 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 | 7 \$3,967,231.33 91.82 | %0 \$0 | 0.00 NA 0.00 NA | | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | | \$0.00 NA \$0.00 NA |
| Total | | 31 | 1 \$4,320,531.33 1009 | % 0 \$(| 0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 3 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 | | | 0.00 NA 0.00 NA | | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | | 50 | 0 \$4,724,177.51 1009 | % 0 \$0 | 0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 3 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 27 | | | 0.00 NA 0.00 NA | | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | Спачаларіс | 64 | | | 0.00 | 0 \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | | | 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.001 | | \$0.00 NA |
| Total | Unavailable | 12 29 | | | 0.00 NA (0.00 | | | | 0 | \$0.00 | 0 | \$0.00 | | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | 7 \$459,553.39 10.58° | | 0.00 NA | | | | | \$0.00 | | \$0.001 | | \$0.00 NA |
| Total | Unavailable | 33 40 | | | 0.00 NA 0.00 | | | | | \$0.00 \$0.00 | | \$0.00 N | | \$0.00 NA \$0.00 |
| 31391GY67 | COUNTRYWIDE HOME LOANS, INC. | (| 6 \$397,352.13 13.36 ^o | % 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 00.02 | NA 0 S | \$0.00 NA |
| Total | Unavailable | 27 33 | | | 0.00 NA (| | | | | \$0.00 \$0.00 | | \$0.00 N | | \$0.00 NA \$0.00 |
| 31391GY75 | COUNTRYWIDE HOME LOANS, INC. | 36 | 6 \$5,591,483.00 33.7° | % 0 \$(| 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | | | | | | \$0.00 NA |
| Total | Unavailable | 72 108 | | % 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 | | NA 0 | \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | 2 \$10,638,336.88 24.25 | | 0.00 NA | | | | | | | | | \$0.00 NA |
| | Unavailable | 226 | 6 \$33,237,845.88 75.75 | %0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.001 | NA 0 | \$0.00 NA |
| Total | | 308 | 8 \$43,876,182.76 1009 | | | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 | | % 0 \$0 | 0.00 NA (0.00 NA (| 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 57 | | | 0.00 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 137 | | | 0.00 NA 0.00 NA | | NA 0 | | | | | | | \$0.00 NA \$0.00 NA |
| Total | | 217 | 7 \$27,887,130.65 1009 | % 0 \$0 | 0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 : | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 58 245 | | | 0.00 NA (| | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | Guivanuok | 303 | | | 0.00 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | 7 \$1,088,065.00 18.81° 3 \$4,694,962.68 81.19° | | 0.00 NA 0.00 NA | | | | | | | | | \$0.00 NA |
| Total | Unavailable | 33 40 | | |).00 NA (| | | | | \$0.00 \$0.00 | | \$0.001 | | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | | | 0.00 NA | | | | | | | | | \$0.00 NA |
| Total | Unavailable | _ | 9 \$10,426,527.07 69.38 4 \$15,027,432.78 100 | 100 | 0.00 NA (| 0 \$0.00 0 \$0.00 | NA 0 | | | \$0.00 \$0.00 | | \$0.00 P | | \$0.00 NA \$0.00 |
| 31391GYE0 | COUNTRYWIDE HOME LOANS, INC. | | 4 \$4,363,714.00 21.19 | | 0.00 NA | | | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | | 4 \$16,227,806.07 78.819 8 \$20,591,520.07 100 | | 0.00 NA (| | | | | \$0.00 \$0.00 | | \$0.00 N | | \$0.00 NA \$0.00 |
| 31391GYG5 | COUNTRYWIDE HOME LOANS, INC. | 145 | 5 \$9,628,601.03 29.19 ⁶ | % 0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 | | NA 0 | | NA 0 | | NA 0 | \$0.00 NA |
| Total | Unavailable | 348 49 3 | 8 \$23,358,235.59 70.81° 3 \$32,986,836.62 100 ° | | 0.00 NA | | | | | \$0.00 \$0.00 | | \$0.00 N | | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 0 \$12,663,503.62 23.85 | | 0.00 NA | | NAO | \$0.00 | | | | \$0.001 | | \$0.00 NA |
| | Unavailable | 412 | 2 \$40,431,253.73 76.15 2 \$53,094,757.35 1009 | % 1 \$76,98 | 5.96 NA | 0 \$0.00 | NA 1 | \$76,985.96 \$76,985.9 6 | NA 0 | | NA 0 | | NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | | | 0.00 NA | | | | | | | | | \$0.00 NA |
| | Unavailable | 60 | 0 \$12,425,704.05 70.06 | %0 \$0 | 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total | COUNTRILLUDE VOLUE VOLUE VOLUE | | 9 \$17,736,550.57 1009 | | | | | | | | | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 81 | 1 \$5,237,505.13 72.61 | % 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA |
| Total | | 114 | | | 0.00 | | | | | | | | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 62 | 6 \$897,922.01 6.74° 2 \$12,425,766.57 93.26° | % 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 | NA 0 | | NA 0 | \$0.00 | NA 0 | | | \$0.00 NA \$0.00 NA |
| Total | | 68 | 8 \$13,323,688.58 1009 | % 0 \$0 | 0.00 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 3 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 67 | | | 0.00 NA 0.00 NA | | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | l I | 82 | | | 0.00 | | | | | \$0.00 | | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | | | 0.00 NA 0.00 NA | | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | | | 8 \$19,899,044.90 1009 | | 0.00 NA (| | | | | \$0.00 \$0.00 | | \$0.00 P | | \$0.00 NA |
| | Unavailable | 90 | 0 \$15,055,011150 100 | | | | | | | | | | | |
| 31391GYP5 | COUNTRYWIDE HOME LOANS, INC. | 11 | 1 \$1,512,799.39 9.38 | | 0.00 NA | | | | | | | | | \$0.00 NA |
| 31391GYP5 | | 11 113 | | %0 \$0 |).00 NA (| 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 P | NA 0 : | \$0.00 NA \$0.00 NA \$0.00 |
| 31391GYP5 Total 31391GYQ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 11 113 124 | 1 \$1,512,799.39 9.38' 3 \$14,611,000.76 90.62' 4 \$16,123,800.15 100'9 3 \$4,889,977.25 7.37' | % 0 \$6 % 0 \$6 % 0 \$6 | 0.00 NA (0.0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.00 P \$0.00 P | NA 0 : | \$0.00 NA \$0.00 \$0.00 NA |
| 31391GYP5 Total 31391GYQ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 113 124 23 289 | 1 \$1,512,799.39 9.38' 3 \$14,611,000.76 90.62' 4 \$16,123,800.15 100 93 3 \$4,889,977.25 7.37' | % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 | 0.00 NA (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 NA 0 | \$0.00 P \$0.00 P | NA 0 : 0 NA 0 : NA 0 : | \$0.00 NA \$0.00 |
| 31391GYP5 Total 31391GYQ3 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 11 113 124 23 289 | 1 \$1,512,799.39 9.38' 3 \$14,611,000.76 90.62' 4 \$16,123,800.15 100' 3 \$4,889,977.25 7.37' 9 \$61,459,634.78 92.63' 2 \$66,349,612.03 100' | % 0 \$(% | 0.00 NA (0.0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA 0 : NA 0 : NA 0 : NA 0 : | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| 31391GYP5 Total 31391GYQ3 Total 31391GYR1 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 113 124 23 289 312 44 108 | 1 \$1,512,799.39 9.38' 3 \$14,611,000.76 90.62' 4 \$16,123,800.15 100' 3 \$4,889,977.25 7.37' 9 \$61,459,634.78 92.63' 2 \$66,349,612.03 100' 4 \$6,983,686.21 27.93' 8 \$18,018,019.55 72.07' | % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 % 0 \$6 | 0.00 NA (0.0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 0 0 NA 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P | NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| 31391GYP5 Total 31391GYQ3 Total 31391GYR1 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 11 113 124 23 289 312 44 108 | 1 \$1,512,799.39 9.38' 3 \$14,611,000.76 90.62' 4 \$16,123,800.15 1009' 3 \$4,889,977.25 7.37' 9 \$61,459,634.78 92.63' 2 \$66,349,612.03 1009' 4 \$6,983,686.21 27.93' 8 \$18,018,019.55 72.07' 2 \$25,001,705.76 1009' | % 0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(| 0.00 NA (0.0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 6 NA 0 6 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |

| | Unavailable | 41 | | | | | | | 0\$0.00 NA 0 \$0.00 NA 0 \$ | |
|--------------------|--|-------------------|--|----------|-------------|---------------|-------------------------|-------------|---|---------------------|
| Total | | 90 | \$15,003,899.34 | 100% | \$0.00 | Н | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 31391GYT7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 109 | \$7,090,825.85 \$17,909,914.68 | | | | | | 0 \$0.00 NA | |
| Total | Unavariable | | \$25,000,740.53 | | | | 0 \$0.00 0 | | | \$0.00 |
| 31391GYU4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,302,262.30 | 33.02% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | Unavailable | 42 61 | 1 - / / | | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA | \$0.00 NA \$0.00 |
| | COUNTRY LUMB LOANS INC | | | | | | | | | |
| 31391GYV2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 24 | 1-,, | | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | 62 | \$10,007,939.35 | 100% | \$0.00 | Н | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 5 | \$0.00 |
| 31391GYW0 | COUNTRYWIDE HOME LOANS, INC. | 60 26 | 1-,, | | | | | | \$0.00 NA 0 | |
| Total | Unavailable | | \$5,261,796.47 \$15,000,858.90 | | | | 0 \$0.00 NA 0 0 | | | \$0.00 NA |
| 31391GYX8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,137,600.65 | 40.68% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | Unavailable | 66 | \$11,868,675.24 \$20,006,275.89 | | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | \$0.00 NA \$0.00 |
| | | | | | | | | | | |
| 31391GYY6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 60 80 | \$9,751,628.59 \$15,251,965.51 | | | | | | 0 \$0.00 NA | |
| Total | | 140 | \$25,003,594.10 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 31391GYZ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | 71 97 | \$11,523,804.87 \$15,000,770.12 | | | | | 4 | 0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 0 \$0.00 0 \$ | \$0.00 NA \$0.00 |
| 31391GZ41 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,179,586.00 | 27.68% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | Unavailable | 126 | \$8,308,024.99 | 72.32% | \$69,391.77 | NΑ | \$0.00 NA 1 \$6 | 9,391.77 NA | \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 174 | , , , , , | | | | | | | 50.00 |
| 31391GZ74 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 71 246 | 1 -// | | | | | | 0 \$0.00 NA | |
| Total | | 317 | \$69,487,634.68 | | | | 0 \$0.00 0 | | | \$0.00 |
| 31391GZ82 | COUNTRYWIDE HOME LOANS, INC. | 29 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | 192 221 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0. | \$0.00 NA \$0.00 |
| 31391GZ90 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,002,099.33 | 12.48% (| \$0.00 | NΔ | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | Unavailable | 455 | \$98,191,593.07 | 87.52% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 520 | \$112,193,692.40 | 100% | \$0.00 | Ш | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 31391GZA7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 48 | . , ., | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | one vianosc | 62 | | | | | 0 \$0.00 0 | | | \$0.00 |
| 31391GZB5 | COUNTRYWIDE HOME LOANS, INC. | 22 | 4 /1 / 11 1 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | 69 91 | \$10,028,849.62 \$12,676,095.87 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 0 \$0.00 0 \$ | \$0.00 NA \$0.00 |
| 31391G7C3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,348,850.00 | 25 62% (| \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| | Unavailable | 29 | \$3,916,697.69 | 74.38% | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 39 | \$5,265,547.69 | 100% | \$0.00 | Н | \$0.00 | | | \$0.00 |
| 31391GZD1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 79 | \$1,623,174.18 \$10,643,240.46 | | | | | | 0\$0.00 NA 0 | |
| Total | O HOVER HOLD COMPANY OF THE PROPERTY OF THE PR | | \$12,266,414.64 | | | | | | | \$0.00 |
| 31391GZE9 | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | | | 0\$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | 44 52 | 4-77- | | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | \$0.00 NA \$0.00 |
| 31391GZF6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,200.00 | 5.02% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 | NA 00 03 |
| | Unavailable | 12 | \$968,662.08 | 94.98% | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 13 | \$1,019,862.08 | 100% | \$0.00 | Н | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 31391GZG4 Total | Unavailable | 14 14 | | | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | | | | | | | | 0\$0.00 NA 0 \$0.00 NA 0 | |
| 51391GZL3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | \$1,367,688.93 | 77.94% | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 10 | \$1,754,721.93 | 100% | \$0.00 | Н | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 31391GZP4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$14,364,717.54 \$61,146,616.74 | | | | | | 0 \$0.00 NA | |
| Total | Unavanable | | \$75,511,334.28 | | | | | | | \$0.00 IVA |
| 31391GZQ2 | COUNTRYWIDE HOME LOANS, INC. | 318 | \$43,449,932.16 | 25.62% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | Unavailable | | \$126,116,107.39 \$169,566,039.5 5 | | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA | \$0.00 NA \$0.00 |
| | COLINEDATIVIDE HOMELOANS INC | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$34,443,963.05 | 87.68% | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA |
| Total | | 251 | \$39,282,607.07 | 100% | \$0.00 | - | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$ | \$0.00 |
| 31391GZS8 | COUNTRYWIDE HOME LOANS, INC. | | \$13,063,055.23 \$60,752,188,18 | | | NA | \$0.00 NA 0 | | 0\$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | | \$60,752,188.18 \$73,815,243.41 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 | \$0.00 NA \$0.00 |
| 31391GZT6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,645,534.68 | 12.89% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | Unavailable | 230 | \$31,405,193.01 \$36,050,727.69 | 87.11% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| | | 209 | | | | | | | | |
| 31391GZU3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 42 | \$1,413,335.72 \$6,635,205.03 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | 49 | | | | \rightarrow | \$0.00 | - | | \$0.00 |
| 31391GZV1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,341,728.35 | 20.9% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| | | | | | | | | | | |

| Total | Unavailable | | \$20,211,810.81 \$25,553,539.16 | | | _ | 0 \$0.00 NA 0 0 80.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
|--------------------|--|------------------|---|---------|---------|--------|---|-------------|------------|-------------|----------------------------|
| | COUNTRYWIDE HOME LOANS, INC. | 65 | | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 99 | | 64.34% | \$0.00 | NΑ | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31391GZZ2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,676,192.78 | 61.82% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 30 86 | \$4,122,834.33 \$10,799,027.11 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HA53 | COUNTRYWIDE HOME LOANS, INC. | 47 | 1 / -/ | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | | \$17,254,488.76 \$25,000,333.08 | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HA61 | COUNTRYWIDE HOME LOANS, INC. | 36 | 1 1 / 1 / 1 1 1 1 | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | | \$18,519,816.15 \$25,001,701.73 | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HA79 | COUNTRYWIDE HOME LOANS, INC. | 34 | | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 52 86 | \$9,448,791.87 \$15,001,495.87 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HAA2 | COUNTRYWIDE HOME LOANS, INC. | 66 141 | 1 - / / | | | _ | | | | | 0 \$0.00 NA |
| Total | Unavailable | | \$23,490,185.85 \$33,184,591.61 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HAB0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 68 | \$8,866,641.92 \$41,561,960.01 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaute | | \$50,428,601.93 | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA |
| 31391HAC8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 98 | 4 - 7 7 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$22,168,403.49 | | | | 0 \$0.00 0 | | | | 0 \$0.00 |
| 31391HAD6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 87 209 | 1-77 | | | NΑ | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 296 | \$29,112,572.94 | | | _ | 0 \$0.00 0 | | | | 0 \$0.00 |
| 31391HAE4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 15 | \$1,592,187.42 \$3,773,499.79 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$5,365,687.21 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391HBX1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 78 | 1 - 7 7 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 119 | \$20,002,314.62 | | | | 0 \$0.00 0 | | | | 0 \$0.00 |
| | AEGIS MORTGAGE CORPORATION Unavailable | 31 | \$4,305,263.79 | 95.67% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | | | | 0 \$0.00 0 | | | | 0 \$0.00 |
| 31391HJB1 Total | Unavailable | 13 13 | | | | | 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HJC9 | Unavailable | 32 | \$4,000,156.20 | | | NΑ | | | | | 0 \$0.00 NA |
| Total 31391HJD7 | A FOUND A GLE CORPORATION | 32 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | | | 0 \$0.00 NA |
| Total | AEGIS MORTGAGE CORPORATION Unavailable | 17 18 | 4-, -, | 93.21% | \$0.00 | NΑ | | \$0.00 NA | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | 37 | | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 69 | | 66.31% | \$0.00 | NΑ | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | 38 | | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 45 83 | \$2,779,180.57 | 55.54% | \$0.00 | NΑ | | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | 12 | \$1,782,061.56 | 18.13% | \$0.00 | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 54 66 | 1-7- / | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HKR4 | UNION PLANTERS BANK NA | 29 | 4 ,, | | | NΑ | | | | | 0 \$0.00 NA |
| Total | Unavailable | 51 80 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HKS2 | UNION PLANTERS BANK NA | 18 | 4 / -/ | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 47 6 5 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HKT0 | UNION PLANTERS BANK NA | 11 | | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 28 39 | | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HKU7 | UNION PLANTERS BANK NA | 15 49 | | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 64 | | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391HKV5 | UNION PLANTERS BANK NA Unavailable | 19 64 | 1-// | | | NΑ | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Constraint Con | | \$9,204,072.46 \$12,514,516.94 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA |
| 31391HKW3 | UNION PLANTERS BANK NA Unavailable | 32 66 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Some Calladore | | \$10,048,860.13 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA |
| 31391HKX1 | UNION PLANTERS BANK NA Unavailable | 22 46 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 68 | | | | | 0 \$0.00 0 | | | | 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 45 56 | \$7,574,086.77 \$9,425,818.10 | | | | 0 \$0.00 NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA |
| | [Onavailable | 1 30 | 010.10, ن∠4, رب ا | 0%C+.cc | , au.uu | II v A | | φυ.υυμινΑμι | ηψυ.υυμινΑ | υμυιυυμινΑ | υμψυ.υυμ ΙΝΑ |

| Total | | 101 | \$16,999,904.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0. | .00 |
|-----------|--|------------------|---|----------|----------|----|-----------------------------|------|-------------|--|------------------|--------|-------------------------|-------------|
| 31391HM35 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 32 58 | \$7,153,391.88 \$12,846,673.94 | | | | | | | | | | | |
| Total | | | \$20,000,065.82 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | 0 \$0. | |
| | HSBC MORTGAGE CORPORATION (USA) | 34 43 | 4 - / / | | | | | | | | | | | |
| Total | Unavailable | | \$15,000,792.45 | | | | 0 \$0.00 0 \$0.00 | _ | | 0 \$0.00 N | 0 \$0. | | 0 \$0. | |
| 31391HM50 | HSBC MORTGAGE CORPORATION (USA) | 15 | | | | | | | | | | | | |
| Total | Unavailable | | \$12,376,335.64 \$15,001,354.69 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. | | 0 \$0. | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$194,000.00 | | | | | | | | | | | |
| Total | Unavailable | | \$19,803,575.01 \$19,997,575.01 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. | | 0 \$0. 0 \$0. | |
| 31391HM76 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,463,091.72 | 42.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0. | .00 NA | 0 \$0. | .00 NA |
| Total | Unavailable | 60 106 | \$11,538,097.92 \$20,001,189.64 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | A 0 \$0 0 \$0 | | 0 \$0. | |
| 31391HM84 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$10,045,489.71 | 50.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0\$0.00 N | A 0 \$0 | .00 NA | 0 \$0. | .00 NA |
| | Unavailable | 46 | | 49.78% | 0 \$0.00 | NA | | NΑ | \$0.00 NA | | | 00 NA | | .00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | | | | | | | | | | | | |
| | Unavailable | 12 25 | \$2,873,177.80 | 57.46% | 0 \$0.00 | NA | | NΑ | \$0.00 NA | | | 00 NA | | .00 NA |
| | NODE MODES ASE CORPORATION (USA) | | | | | | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 52 52 | \$9,533,300.00 | 63.55% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | 0\$0.00 N | A 0 \$0 | 00 NA | 0 \$0. | .00 NA |
| Total | I I I I I I I I I I I I I I I I I I I | | \$15,001,226.44 | | | | 0 \$0.00 | NY A | | 0 \$0.00 | 0 \$0. | | 0 \$0. | |
| | UNION PLANTERS BANK NA Unavailable | 16 40 | \$7,190,355.57 | 71.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0\$0.00 N | A 0 \$0 | 00 NA | 0 \$0. | .00 NA |
| Total | | | \$10,052,292.24 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | 0 \$0. | |
| | UNION PLANTERS BANK NA Unavailable | 12 36 | . , , | | | | | | | | | | | |
| Total | | 48 | \$10,061,791.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0. | 00 |
| 31391HN83 | UNION PLANTERS BANK NA Unavailable | 7 33 | \$1,816,052.74 \$8,153,024.24 | | | | | | | | | | | |
| Total | | 40 | | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0. | |
| 31391HN91 | UNION PLANTERS BANK NA Unavailable | 22 | | | | | | | | | | | | |
| Total | Unavanaute | 71 | 1 // | | | | 0 \$0.00 | IVA | | 0 \$0.00 | 0 \$0. | | 0 \$0. | |
| 31391HNA8 | HSBC MORTGAGE CORPORATION (USA) | 23 | | | | | | | | | | | | |
| Total | Unavailable | 23 46 | 4 // | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | 0 \$0. | | 0 \$0. | |
| | HSBC MORTGAGE CORPORATION (USA) | | \$4,678,194.35 | | | | | | | | | | | |
| Total | Unavailable | | \$10,323,539.24 \$15,001,733.59 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | | | | |
| 31391HNC4 | HSBC MORTGAGE CORPORATION (USA) | | \$6,288,865.45 | | | | | | | | | | | |
| Total | Unavailable | | \$9,710,916.02 \$15,999,781.47 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | A 0 \$0 0 \$0 | | | |
| 31391HNY6 | WEBSTER BANK | 1 | \$96,800.00 | | | | | NA | | | | | | |
| Total | Unavailable | | \$12,577,863.85 \$12,674,663.85 | | | | 0 \$0.00 0 \$0.00 | | | | A 0 \$0. | | 0 \$0. 0 \$0. | |
| 31391HPA6 | UNION PLANTERS BANK NA | 26 | \$3,606,298.98 | 36.25% | 0 \$0.00 | NA | | NA | | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0. | .00 NA |
| Total | Unavailable | 46 72 | | 63.75% | 0 \$0.00 | NA | | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | 00 NA | 0 \$0. | .00 NA |
| 31391HPB4 | UNION PLANTERS BANK NA | 6 | \$970,616.67 | 9.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | | | | | | |
| | Unavailable | 55 61 | \$8,977,663.82 \$9,948,280.49 | 90.24% | 0 \$0.00 | NA | | NA | \$0.00 NA | | | 00 NA | 0 \$0. | .00 NA |
| | UNION PLANTERS BANK NA | 19 | | | | | | | | | | | | |
| Total | Unavailable | 35 | | 64.34% | 0 \$0.00 | NA | | NA | \$0.00 NA | | | 00 NA | 0 \$0. | .00 NA |
| | UNION PLANTERS BANK NA | | \$3,222,907.31 | | | | | | | | П | | П | |
| Total | Unavailable | 32 | | 67.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | | | .00 NA | 0 \$0. | .00 NA |
| | TINION DI ANTERS BANICNA | | \$2,643,571.87 | | | | | | | | $\neg \neg$ | | П | |
| | UNION PLANTERS BANK NA Unavailable | 30 | \$7,294,710.06 | 73.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0. | .00 NA |
| Total | KINIONI DI ANTEDE PANZANA | | \$9,938,281.93 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | | |
| | UNION PLANTERS BANK NA Unavailable | 25 40 | \$6,322,115.91 | 62.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0. | .00 NA |
| Total | | | \$10,066,276.60 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | 一 | 0 \$0. | $\neg \neg$ |
| | TCF MORTGAGE CORPORATION Unavailable | 9 | \$2,175,410.06 \$1,320,740.59 | 37.78% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0. | .00 NA |
| Total | | | \$3,496,150.65 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | | |
| 31391HQ31 | TCF MORTGAGE CORPORATION Unavailable | | \$3,116,850.00 \$1,594,200.00 | 33.84% | 0 \$0.00 | NA | | | \$0.00 NA | 0\$0.00 N | | | | |
| Total | | 34 | | 100% | 0 \$0.00 | H | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0 | | 0 \$0. | |
| 31391HQA5 | TCF MORTGAGE CORPORATION Unavailable | 40 104 | \$6,395,684.26 \$20,051,882.54 | | | | | | | 0\$0.00 N | A 0 \$0 | 00 NA | 0 \$0. | 00 NA |
| Total | one remarks | | \$26,447,566.80 | | | | 0 \$0.00 | | | 0 \$0.00 N | 0 \$0. | | | |
| | | 1 | | \vdash | 1 | H | | Н | | | + | + | H | + |

| 31391HQB3 | TCF MORTGAGE CORPORATION Unavailable | 42 103 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
|--------------------|---|------------------|---|----------|--------|------|---------------|--|--|
| Total | Unavaname | | \$25,522,187.67 | | | | \$0.00 | \$0.00 NA 0 \$0. | |
| 31391HQC1 | TCF MORTGAGE CORPORATION | 29 | * / / | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 74 103 | \$12,479,554.62 \$16,622,145.11 | | | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| 31391HQD9 | TCF MORTGAGE CORPORATION | 49 | \$6,601,803.48 | 25.19% (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 116 165 | | 74.81% | \$0.00 | NA | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TCF MODTC A CF CORDOD ATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION Unavailable | 70 | \$10,893,594.66 \$10,693,258.58 | 49.54% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 152 | \$21,586,853.24 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0. | 00 0 0 0 0 0 0 0 0 0 0 |
| 31391HQF4 | TCF MORTGAGE CORPORATION Unavailable | 17 29 | . , , | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 46 | \$7,582,595.01 | 100% | | | | \$0.00 0 \$0. | |
| 31391HQG2 | TCF MORTGAGE CORPORATION Unavailable | 45 18 | | | | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Olidvalidule | 63 | | | | | | \$0.00 NA 0 \$0. | |
| 31391HQH0 | TCF MORTGAGE CORPORATION | 55 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 17 72 | . , , | | | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| 31391HOJ6 | TCF MORTGAGE CORPORATION | 27 | \$3,878,046.99 | 72.25% (| \$0.00 | NAI | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 11 | \$1,489,137.05 | 27.75% | \$0.00 | NA | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TCF MODTC A CLI CODDOD ATTOM | | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TCF MORTGAGE CORPORATION Unavailable | 23 33 | \$5,729,314.19 | 62.07% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 56 | | | | | | \$0.00 0 \$0. | |
| 31391HQL1 | TCF MORTGAGE CORPORATION Unavailable | 29 | \$471,856.66 \$4,910,962.72 | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 32 | \$5,382,819.38 | 100% | \$0.00 | | \$0.00 | \$0.00 0 \$0. | |
| 31391HQM9 | TCF MORTGAGE CORPORATION Unavailable | 37 20 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Olidvaliable | 57 | | | | | | \$0.00 NA 050. | |
| 31391HQN7 | TCF MORTGAGE CORPORATION | 39 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 38 77 | \$6,297,147.35 \$12,872,736.35 | | | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| 31391HQP2 | TCF MORTGAGE CORPORATION | 19 | \$2,974,366.54 | 29.36% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 37 56 | \$7,155,068.23 \$10,129,434.77 | | \$0.00 | NA | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| | TCF MORTGAGE CORPORATION | 28 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 13 | \$983,849.78 | 33.14% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | 4-,000,000 | | 7 | | | 0.00 | 0 |
| | TCF MORTGAGE CORPORATION Unavailable | 30 11 | \$703,808.72 | 25.03% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 41 | \$2,812,208.72 | 100% | \$0.00 | | | \$0.00 0 \$0. | |
| 31391HQT4 | TCF MORTGAGE CORPORATION Unavailable | 61 53 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 114 | \$18,178,625.45 | 100% | \$0.00 | | | \$0.00 0 \$0. | 00 0 0 0 0 0 0 0 0 0 0 |
| 31391HQU1 | TCF MORTGAGE CORPORATION Unavailable | 35 14 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Onevenance | 49 | | | | | | \$0.00 0 \$0. | |
| 31391HQV9 | TCF MORTGAGE CORPORATION | 9 | 4-, , | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 23 32 | 4-7- 7 | | | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| 31391HQW7 | TCF MORTGAGE CORPORATION | 97 | \$12,678,700.00 | 49.47% (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | | \$12,951,629.77 \$25,630,329.77 | | | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| | TCF MORTGAGE CORPORATION | 19 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 8 | \$752,023.74 | 27.71% | \$0.00 | NA | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| | | | | | | | | | |
| | TCF MORTGAGE CORPORATION Unavailable | 50 31 | \$2,130,400.00 | 38.79% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 81 | | | | | | \$0.00 0 \$0. | |
| 31391HQZ0 | TCF MORTGAGE CORPORATION Unavailable | 17 9 | | | | | | | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 26 | | | | | | \$0.00 0 \$0. | |
| 31391HTA2 Total | Unavailable | 7 7 | \$999,991.74 \$999,991.74 | | | | | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| | The stable | | | | | | | | |
| 31391HTB0 Total | Unavailable | 10 10 | | | | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| 31391HTL8 | Unavailable | | \$31,466,417.22 | | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$31,466,417.22 | | | | | \$0.00 0 \$0. | |
| 31391HTM6 Total | Unavailable | | \$160,852,057.06 \$160,852,057.06 | | | - | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| | Transible | | | | | | | | |
| 31391HTN4 Total | Unavailable | | \$125,144,036.29 \$125,144,036.29 | | | | \$0.00 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 0 \$0.00 N 00 0 \$0.00 0 \$0.00 |
| | | | | | | ШΤ | | | |

| 31391HTP9 Total | Unavailable | | \$80,324,001.67 \$80,324,001.67 | | | NA 0 | | \$0.00 NA | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
|--------------------|---|-----------------|--|----------------------|---------|-----------|-------------|----------------------------|-----------------------------|--|---------------------------|
| 31391HTQ7 Total | Unavailable | | \$85,572,772.03 \$85,572,772.03 | | | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391HTR5 | Unavailable | 39 | \$6,491,022.16 | 100% 0 | \$0.00 | | | , , , , , | | NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | (Langible | 39 | , , , , , , | | | 1A 0 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391HTS3 Total | Unavanable | 27 27 | | | | 0 O | | \$0.00 NE | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391HTT1 Total | Unavailable | | \$56,660,630.15 \$56,660,630.15 | | | NA 0 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391HTU8 Total | Unavailable | | \$33,258,504.81 \$33,258,504.81 | | | NA 0 | | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391HTV6 | Unavailable | | \$100,110,778.73 | | | | | | | NA 0 \$0.00 NA | |
| Total | WACHINGTON MUTUAL DANK DA | | \$100,110,778.73 | | | 0 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 13 5 18 | \$527,015.11 | 25.88% 0 | \$0.00 | | \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 | |
| 31391HU85 | WASHINGTON MUTUAL BANK, FA | | \$152,660,884.05 | | | | | | 0 \$0.00 | NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | | \$94,436,585.46 \$247,097,469.51 | | | NA 0 0 | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391HU93 | WASHINGTON MUTUAL BANK, FA Unavailable | 149 76 | \$32,417,255.37 \$17,587,268.84 | | | NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | W 9.11 | | \$50,004,524.21 | | | 0 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391HV27 Total | Unavallable | 58 58 | | | | 0 0 | | \$0.00 N A | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1 23 | 4 //- | 96.06% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 10 \$0.00 NA |
| Total 31391HV43 | Unavailable | 24 27 | | | | JA 0 | | \$0.00 \$0.00 N/ | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 |
| Total | Unavanable | 27 | | | | 0 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 430 | \$20,466,646.14 \$91,583,129.96 | 81.73% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 10 \$0.00 NA |
| Total 31391HV68 | WASHINGTON MUTUAL BANK, FA | | \$112,049,776.10 \$14,278,628.43 | | | VA O | | \$0.00 \$0.00 N A | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 |
| Total | WINDLESS TO STATE OF THE STATE | | \$14,278,628.43 | | | 0 | | \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 29 32 | \$5,312,468.82 | 90.73% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 10 \$0.00 NA |
| Total 31391HV84 | WASHINGTON MUTUAL BANK, FA | | \$5,855,553.37 \$10,706,721.82 | | | 0 NA 0 | | \$0.00 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | 186 | \$38,801,868.33 \$49,508,590.1 5 | 78.37% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| 31391HV92 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$24,393,141.93 \$214,975,988.71 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 1,134 | \$239,369,130.64 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391HVA9 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 351 | \$25,250,059.18 \$74,748,661.67 \$99,998,720.85 | 74.75% 0 | \$0.00 | | \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 38 | \$9,958,552.60 | 47.84% 0 | \$0.00 | | | | П | NA 0 \$0.00 NA | \Box |
| Total | Unavailable | | \$10,859,730.49 \$20,818,283.09 | | | 0 | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391HVC5 | WASHINGTON MUTUAL BANK, FA Unavailable | 156 279 | \$35,795,039.68 \$63,146,256.26 | 36.18% 0 63.82% 0 | 1 00.08 | | \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 435 | \$98,941,295.94 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391HVD3 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 337 | \$137,757,969.45 \$77,641,803.83 \$215,399,773.28 | 36.05% 0 | \$0.00 | | \$0.00 NA 0 | | | NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 28 | \$4,322,002.43 | 35.67% 0 | \$0.00 | | | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 40 68 | | 64.33%0 | \$0.00 | | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| 31391HVK7 | WASHINGTON MUTUAL BANK, FA Unavailable | 8 45 | 1 / - / | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 53 | \$10,694,015.86 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 415 | \$16,306,433.42 \$86,309,182.58 | 84.11% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | NA 0 \$0.00 NA |
| Total 31391HVM3 | WASHINGTON MUTUAL BANK, FA | | \$102,615,616.00 \$11,540,845.10 | | | 0 NA | | \$0.00 NA | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 NA |
| Total | Unavailable | 205 | \$43,822,509.83 \$55,363,354.93 | 79.15% 0 | \$0.00 | | \$0.00 NA 0 | | | NA 0 \$0.00 NA | |
| 31391HVN1 | WASHINGTON MUTUAL BANK, FA Unavailable | 59 383 | \$3,704,409.58 \$23,738,991.07 | | | | | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | | 442 | \$27,443,400.65 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1,006 | \$19,924,383.80 \$68,488,744.17 | 77.46% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 10 \$0.00 NA |
| Total 31391HVR2 | | | \$88,413,127.97 \$3,021,549.62 | | | VA 0 | | \$0.00 NA | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 NA |
| 31391HVR2 | WASHINGTON MUTUAL BANK, FA | 31 | \$3,021,549.62 | 13.25% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | A 0 \$0.00 NA |

| T I | Unavailable | | \$19,778,621.34 | | | - | | _ | |
|-----------|---|----------------|--|--------|----------|----|------------|-----------------|---|
| Total | WASHINGTON MUTUAL BANK, FA | | \$22,800,170.96 | | | | | 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1,178 | \$28,536,285.11 \$115,996,374.85 | 80.26% | 0 \$0.00 | NA | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$144,532,659.96 | | | | | 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 548 | \$43,875,525.65 \$53,882,477.73 | 55.12% | 0 \$0.00 | NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$97,758,003.38 | | | | | 0 | |
| 31391HVU5 | WASHINGTON MUTUAL BANK, FA Unavailable | 35 275 | \$4,535,875.56 \$35,655,534.10 | | | | | | |
| Total | | 310 | \$40,191,409.66 | 100% | 0 \$0.00 | | \$0.00 | 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391HVV3 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$43,869,953.32 \$203,939,035.20 | | | | | | |
| Total | | 1,922 | \$247,808,988.52 | 100% | | | | 0 | |
| 31391HVW1 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$76,479,372.44 \$112,881,426.39 | | | | | | |
| Total | Ontwanton | | \$189,360,798.83 | | | | | 0 | |
| 31391HVX9 | WASHINGTON MUTUAL BANK, FA Unavailable | 18 63 | | | | | | | |
| Total | Ullavaliaule | | \$12,900,019.20 \$16,726,019.64 | | | | | A 0 | |
| 31391HVY7 | WASHINGTON MUTUAL BANK, FA | _ | \$22,866,575.71 | | | | | | |
| Total | Unavailable | | \$75,834,548.89 \$98,701,124.60 | | | | | A 0 0 | |
| 31391HVZ4 | WASHINGTON MUTUAL BANK, FA | | \$110,033,735.62 | | | | | | |
| Total | Unavailable | | \$73,643,123.55 \$183,676,859.17 | | | | | A 0 0 | |
| 31391HW26 | WASHINGTON MUTUAL BANK | 14 | | | | | | | |
| Total | Unavailable | 5 19 | \$731,219.46 \$2,598,174.49 | | | | | A 0 0 | |
| 31391HW34 | WASHINGTON MUTUAL BANK | 53 | \$8,739,819.71 | 87.4% | 0 \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 | | | | | | A 0 0 | |
| 31391HW42 | WASHINGTON MUTUAL BANK | 62 | \$4,097,632.81 | 81.45% | 0 \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 76 | 400 /0 000 | | | | | A 0 | |
| 31391HW67 | WASHINGTON MUTUAL BANK | 44 | | | | NA | 0 \$0.00 N | A 0 | |
| Total | Unavailable | 9 53 | \$913,442.07 | 17.49% | 0 \$0.00 | NA | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK | | \$10,996,707.28 | | | | | | |
| Total | Unavailable | 29 | 4 1/2 2 // 2 1 2 | 25.44% | 0 \$0.00 | NA | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | | \$13,251,443.72 | | | | | | |
| Total | Unavailable | 660 | \$136,757,462.25 \$150,008,905.97 | 91.17% | 0 \$0.00 | NA | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUACHINICTON MUTUAL DANIZ DA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 35 30 | \$6,585,211.99 | 46.51% | 0 \$0.00 | NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | SUACHINICTON MUTUAL DANIZ DA | | \$14,159,525.70 | | | | | 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$41,949,406.22 | 89.62% | 0 \$0.00 | NA | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$46,807,363.78 | | | | | 0 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1,029 | \$31,748,978.20 \$133,671,061.01 | 80.81% | 0 \$0.00 | NA | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$165,420,039.21 | | | | | 0 | |
| | WASHINGTON MUTUAL BANK Unavailable | 75 | \$30,034,373.41 \$12,216,190.97 | 28.91% | 0 \$0.00 | NA | \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$42,250,564.38 | | | | | 0 | |
| | WASHINGTON MUTUAL BANK Unavailable | 39 | \$82,675,973.21 \$6,297,578.28 | 7.08% | 0 \$0.00 | NA | \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 618 | \$88,973,551.49 | 100% | 0 \$0.00 | | | 0 | |
| 31391HWY6 | WASHINGTON MUTUAL BANK Unavailable | | \$123,238,407.17 \$11,209,929.34 | | | | | | |
| Total | | 630 | \$134,448,336.51 | 100% | 0 \$0.00 | | \$0.00 | 0 | |
| 31391HXA7 | WASHINGTON MUTUAL BANK Unavailable | | \$15,592,111.47 \$1,306,750.00 | | | | | | |
| Total | | | \$16,898,861.47 | | | | | 0 | |
| 31391HXC3 | WASHINGTON MUTUAL BANK Unavailable | 36 11 | | | | | | | |
| Total | | 47 | | | | | | 0 | |
| 31391HXE9 | WASHINGTON MUTUAL BANK Unavailable | 385 | \$81,354,749.62 \$8,270,419.02 | | | | | | |
| Total | onavandule. | | \$89,625,168.64 | | | | | A 0 | |
| 31391HZL1 | WASHINGTON MUTUAL BANK | 31 | | | | | | | |
| Total | Unavailable | 37 | | | | | \$0.00 | 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WASHINGTON MUTUAL BANK | | \$101,438,157.96 | | | | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 704 | \$101,438,157.96 | 100% | 0 \$0.00 | | | 0 | |
| ı l | I | I | I | | I | | 1 | Ш | |

| 31391HZN7 | WASHINGTON MUTUAL BANK | | \$82,533,619.41 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
|---------------------------|-------------------------------------|-------------------|--|----------|----------------------------|----------------------------|---|---------|
| Total | Unavailable | 143 699 | \$23,431,691.76 \$105,965,311.17 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391HZP2 | WASHINGTON MUTUAL BANK | 102 | \$12,349,382.27 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 105 | \$398,000.00 \$12,747,382.27 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391HZQ0 | WASHINGTON MUTUAL BANK | 11 | \$927,940.00 | 82.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 1 12 | \$199,433.67 \$1,127,373.67 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| | WASHINGTON MUTUAL BANK | 265 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 24 | | 9.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA |
| 31391J2A7 | RBC MORTGAGE COMPANY | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| | Unavailable | 32 | \$263,385.18 | 4.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | | 34 | | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | |
| | RBC MORTGAGE COMPANY Unavailable | 3 | \$397,427.26 | 10.53% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | | 23 | \$3,775,349.15 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | |
| 31391J2C3 | RBC MORTGAGE COMPANY Unavailable | 32 10 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 42 | \$7,833,221.03 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | 0.00 |
| 31391J2D1 | RBC MORTGAGE COMPANY Unavailable | 26 10 | 1-77 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 36 | - / -/ | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2E9 | RBC MORTGAGE COMPANY Unavailable | 30 | \$5,752,821.23 \$285,250.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 32 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2G4 Total | RBC MORTGAGE COMPANY | 6 | \$1,198,808.93 \$1,198,808.93 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY | | \$1,198,808.93 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| | Unavailable | 21 | \$4,263,450.00 | 20.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | | | \$21,305,582.24 | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | |
| | RBC MORTGAGE COMPANY Unavailable | 50 | \$893,921.49 | 8.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | | | \$10,089,781.82 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | |
| 31391J2K5 | RBC MORTGAGE COMPANY Unavailable | 48 | \$608,462.18 | 6.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 52 | \$9,101,900.46 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | 0.00 |
| 31391J2L3 | RBC MORTGAGE COMPANY Unavailable | 71 10 | \$13,524,384.76 \$1,339,168.68 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 81 | \$14,863,553.44 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 | 0.00 |
| 31391J2M1 | RBC MORTGAGE COMPANY Unavailable | 9 | \$931,244.89 \$380,700.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 11 | \$1,311,944.89 | 100% 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2N9 | RBC MORTGAGE COMPANY Unavailable | 35 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | oneventos. | 41 | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2P4 | RBC MORTGAGE COMPANY Unavailable | 29 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Ollavaliable | 34 | 4 . , | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2Q2 | RBC MORTGAGE COMPANY Unavailable | 15 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavanable | 19 | \$925,250.00 \$3,609,655.34 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2R0 | RBC MORTGAGE COMPANY | 21 | 4-77 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 25 | \$653,250.00 \$4,169,922.61 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2S8 | RBC MORTGAGE COMPANY | 36 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 40 | 4 / | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2T6 | RBC MORTGAGE COMPANY | 46 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 51 51 | \$824,000.00 \$9,369,354.3 5 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2V1 | RBC MORTGAGE COMPANY | 22 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 22 | | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 | |
| 31391J2X7 | RBC MORTGAGE COMPANY Unavailable | 38 | \$7,467,100.00 \$673,800.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 42 | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J2Y5 | RBC MORTGAGE COMPANY Unavailable | 54 16 | 1 - / / | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | | \$12,964,053.58 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J3A6 | RBC MORTGAGE COMPANY | 13 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 16 | \$547,700.00 \$2,669,200.00 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J3B4 | RBC MORTGAGE COMPANY | 43 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 52 52 | \$1,750,992.75 \$9,962,503.72 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 | |
| 31391J3S7 | RBC MORTGAGE COMPANY | 39 | \$6,037,544.64 | 92.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| | | _ | | | | - | | |

| Total | Unavailable | 43 | \$514,784.70 \$6,552,329.34 | | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
|---------------------------|-------------------------------------|----------|-----------------------------------|--------|----------|----|-------------|-------------------------|--|-------------------------|
| 31391J3T5 | RBC MORTGAGE COMPANY | 11 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 13 | \$281,019.95 | 13.64% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| 31391J3U2 | RBC MORTGAGE COMPANY | 26 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 34 | \$1,410,680.70 | 24.67% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0\$0.00 NA 0\$0.00 NA | |
| 31391J3V0 | RBC MORTGAGE COMPANY | 14 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 14 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J3W8 | RBC MORTGAGE COMPANY Unavailable | 63 16 | \$10,814,237.82 \$2,715,800.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 79 | \$13,530,037.82 | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J3X6 | RBC MORTGAGE COMPANY Unavailable | 29 | \$4,273,299.93 \$648,184.21 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 34 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J3Y4 | RBC MORTGAGE COMPANY Unavailable | 27 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 33 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J3Z1 | RBC MORTGAGE COMPANY Unavailable | 11 | \$1,437,680.56 \$354,000.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 13 | \$1,791,680.56 | 100% | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391J4A5 | RBC MORTGAGE COMPANY Unavailable | 30 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 33 | \$6,110,993.42 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391J4C1 | RBC MORTGAGE COMPANY Unavailable | 25 4 | \$678,200.00 | 13.8% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 29 | \$4,915,709.82 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391J4D9 | RBC MORTGAGE COMPANY Unavailable | 13 1 | \$185,000.00 | 9.05% | 0 \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 14 | \$2,044,150.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391J4E7 | RBC MORTGAGE COMPANY Unavailable | 22 3 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 25 | \$4,243,432.57 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391J4F4 | RBC MORTGAGE COMPANY Unavailable | 42 14 | | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 56 | \$9,274,089.31 | 100% | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J4G2 | RBC MORTGAGE COMPANY Unavailable | 26 | \$640,500.00 | 13.39% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 30 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 3 | | 14.27% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 15 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J4J6 | RBC MORTGAGE COMPANY Unavailable | 5 | | 5.32% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | I DEC MODIFICA CE COMPANY | | \$10,901,792.32 | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J4K3 | RBC MORTGAGE COMPANY Unavailable | 3 | \$467,000.00 | 24.37% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391J4L1 | RBC MORTGAGE COMPANY | 29 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA | 0 \$0.00 |
| Total | Unavailable | 33 | \$729,300.00 | 11.23% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 13 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | REC MONTONE COMMITTE | 13 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J4N7 | RBC MORTGAGE COMPANY Unavailable | 25 10 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 35 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391J4P2 Total | RBC MORTGAGE COMPANY | 11 11 | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391J4Q0 | RBC MORTGAGE COMPANY | 23 | | | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 29 | \$911,850.41 | 19.77% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 7 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | Unavailable | 1 | \$125,500.00 | 9.37% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| 31391J4S6 | RBC MORTGAGE COMPANY | 36 | \$6,224,600.00 | 84.37% | 0 \$0.00 | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 7 43 | \$1,153,250.00 | 15.63% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA | |
| 31391J4T4 | RBC MORTGAGE COMPANY | 7 | \$1,079,000.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA | |
| Total | | 7 | . , , | | İ | | | 0 \$0.00 | | 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 7 | | 13.26% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$13,568,018.19 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391J4V9 | RBC MORTGAGE COMPANY Unavailable | 16 3 | \$402,000.00 | 15.68% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 19 | \$2,563,150.00 | 1 | | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | _ | - ' | • | | |

| 31391J4W7 | RBC MORTGAGE COMPANY | 37 | 4 - / / | | | _ | | | | 0\$0.00 NA | | | | |
|---------------------------|--|-----------------|--|------------|----------|----|-----------------------------|------|-------------|--|------------------------------|--------|------------------|-----------|
| Total | Unavailable | 43 | \$1,326,500.00 \$7,634,200.00 | | | | 0 \$0.00 0 \$0.00 | | | 0\$0.00 NA 0\$0.00 | 0 \$0.00 | | 60.00 N | A |
| 31391J4X5 | RBC MORTGAGE COMPANY | 10 | | | | | | | | 0\$0.00 NA | | | | |
| Total | Unavailable | 12 | \$315,000.00 \$1,736,050.00 | | | | 0 \$0.00 0 \$0.00 | | | 0\$0.00NA 0\$0.00 | 0 \$0.00 0 \$0.00 | | 50.00 N 50.00 | A |
| 31391J4Y3 | RBC MORTGAGE COMPANY | 47 | | | | NA | | | | 0\$0.00 NA | | | | |
| Total | Unavailable | 48 | \$296,500.00 \$7,351,250.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.0 0 | | 50.00 N 50.00 | Α |
| 31391J4Z0 | RBC MORTGAGE COMPANY | 6 | \$1,084,515.05 | 78.39% | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 |) NA 0 | 50.00 N | A |
| Total | Unavailable | 1 7 | \$299,000.00 \$1,383,515.05 | | | _ | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA | 0 \$0.0 | | 50.00 N | Α |
| 31391J5A4 | RBC MORTGAGE COMPANY | 57 | \$9,950,200.00 | 98.03% | 0 \$0.00 | | | NA | | 0 \$0.00 NA | | Ш | | A |
| Total | Unavailable | 1 | | 1.97% | 0 \$0.00 | NΑ | | NA (| \$0.00 NA | 0 \$0.00 NA | | NA 0 | | |
| | RBC MORTGAGE COMPANY | 9 | | | | | | | | 0 \$0.00 NA | | | | Δ. |
| Total | Unavailable | 2 | \$228,400.00 | 11.8% | 0 \$0.00 | NΑ | | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | | NA 0 | | |
| | RBC MORTGAGE COMPANY | | , | | | | | | | | | | | |
| | Unavailable | 1 | \$83,500.00 | 1.83% | 0 \$0.00 | NΑ | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | 50.00 N | |
| Total | | 25 | | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 50.00 | |
| 31391J5D8 Total | RBC MORTGAGE COMPANY | 9 | \$1,403,800.00 \$1,403,800.00 | | | _ | 0 \$0.00 0 \$0.00 | NA (| | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | | 50.00 N 50.00 | А |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | | _ | | | | | | 0 \$0.00 NA | | | | A |
| Total | | 57 | , | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 50.00 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 27 1 | \$86,691.16 | 3.21% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> | 0 \$0.00 | NA 0 | 0.00 N | |
| Total | | 28 | , , . , | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 50.00 | |
| 31391J5R7 Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 69 | \$11,208,771.57 \$11,208,771.57 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.0 0 | | 50.00 N 50.00 | Ā |
| 31391J5T3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | | | | | | | | 0 \$0.00 NA | | | | A |
| Total | | 12 | | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 50.00 | 7 |
| 31391J6R6 | WASHINGTON MUTUAL BANK, FA Unavailable | 75 90 | \$11,090,120.08 \$14,031,517.27 | | | | | | | 0 \$0.00 NA | | | | |
| Total | | | \$25,121,637.35 | | | | 0 \$0.00 | | | 0\$0.00 | 0 \$0.0 | | 0.00 | |
| 31391J6S4 | WASHINGTON MUTUAL BANK, FA Unavailable | 185 529 | \$28,502,777.64 \$90,237,205.58 | 24% 76% | | | | | | 0 \$0.00 NA | | | | |
| Total | | | \$118,739,983.22 | | | _ | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 0.00 | |
| 31391J6T2 Total | WASHINGTON MUTUAL BANK, FA | 16 16 | . , . , | | | | 0 \$0.00 0 \$0.00 | - | | 0\$0.00 NA | 0 \$0.0 | | 50.00 N | A |
| | WASHINGTON MUTUAL BANK, FA | 12 | | | | | | | | 0 \$0.00 NA | | | | A |
| Total | The state of the s | 12 | | | | _ | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 50.00 IV | |
| 31391J6V7 Total | WASHINGTON MUTUAL BANK, FA | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | | 0\$0.00 NA | 0 \$0.00 | | 50.00 N | A |
| | WASHINGTON MUTUAL BANK, FA | | \$1,479,363.79 \$11,846,915.25 | | | | | | | 0\$0.00 NA | | | | A |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 401 | \$11,846,915.25 \$58,019,707.22 \$69,866,622.47 | 83.04% | 0 \$0.00 | NΑ | | NA (| \$0.00 NA | 0\$0.00 NA 0\$0.00 | | NA 0 | | |
| | WASHINGTON MUTUAL BANK, FA | | \$51,085,512.99 | | | | | | | 0\$0.00 0\$0.00 NA | | | | |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 1,144 | \$51,085,512.99 \$150,415,615.05 \$201,501,128.04 | 74.65% | 0 \$0.00 | NΑ | | NA (| \$0.00 NA | 0 \$0.00 NA | | NA 0 | | |
| | NACHINGTON MUTHAL PANIZ PA | | | | | | | | , , , , , | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1,216 | \$58,845,956.82 \$142,368,956.53 | 70.75% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | 60.00 N | |
| Total | NACHINGTON MUTHAL PANIZ PA | | \$201,214,913.35 | | | | | | | | 0 \$0.00 | | 0.00 | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 7 | \$904,964.74 | 52.21% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | 60.00 N | |
| Total | WACHINGTON MUTTAN DANIE : | 12 | , , , | | | | 0 \$0.00 | | | | 0 \$0.00 | | 50.00 N | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$11,476,846.29 | 58.3% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | 50.00 N | |
| Total | | | \$19,684,225.94 | | | | 0 \$0.00 | | | | 0 \$0.00 | | 50.00 | 1 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 968 | \$43,335,261.00 \$168,014,629.62 | 79.5% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | 50.00 N | |
| Total | | | \$211,349,890.62 | | | | 0 \$0.00 | | | | 0 \$0.0 | | 0.00 | \exists |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 235 | \$27,794,544.15 \$42,417,569.05 | 60.41% | 0 \$0.00 | NΑ | \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 | 50.00 N | |
| Total | | | \$70,212,113.20 | | | | | | | | 0 \$0.0 | | 50.00 | |
| 31391J7E4 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$97,737,306.33 \$11,664,350.00 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | | | | |
| Total | | | \$109,401,656.33 | | | | 0 \$0.00 | | | | 0 \$0.00 | | 50.00 | 7 |
| 31391J7F1 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$97,660,888.15 \$16,045,717.89 | | | NΑ | 0 \$0.00 | | | 0 \$0.00 NA | | | | |
| Total | | | \$113,706,606.04 | | | | 0 \$0.00 | | | | 0 \$0.00 | | 50.00 | |
| 31391J7G9 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$49,151,727.78 \$64,416,961.66 | | | | | | | 0\$0.00 NA | | | | |
| Total | U-HAVALIAUJE | | \$64,416,961.66 \$113,568,689.44 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 | | 50.00 N | Δ |
| 31391J7H7 | WASHINGTON MUTUAL BANK, FA | 232 | \$26,624,011.53 | 18.24% | 0 \$0.00 | | | | | 0 \$0.00 NA | | NA 0 | 50.00 N | A |
| ı | 1 | I | I | | 1 | | 1 | | 1 1 1 | | П | 1 11 | 1 | 1 |

| Total | Unavailable | | \$119,377,932.48 \$146,001,944.01 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | | \$0.00 NA |
|--------------------|---|-----------------|---|--------|----------|-----|---|-----------|-----------------------------|--------------------------------|---------|-----------------------------|
| 31391J7J3 | WASHINGTON MUTUAL BANK, FA | | \$96,854,899.09 | | | | | | | NA 0 \$0.00 | | |
| Total | Unavailable | 66 | \$13,606,348.00 \$110,461,247.09 | 12.32% | 0 \$0.00 | NA | | \$0.00 NA | | NA 0 \$0.00 | NA 0 S | |
| | KANGUINGTON MUTUAN DANK DA | | | | | | | | | | | |
| 31391J7K0 | WASHINGTON MUTUAL BANK, FA Unavailable | 452 | \$34,166,371.82 \$88,101,756.44 | 72.06% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | | \$122,268,128.26 | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391J7L8 | WASHINGTON MUTUAL BANK, FA Unavailable | 17 | | 3.5% | 0 \$0.00 | | | \$0.00 NA | | NA 0 \$0.00 NA 0 \$0.00 | | |
| Total | | 642 | \$90,997,060.18 | 100% | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 5 | \$0.00 |
| 31391J7M6 | WASHINGTON MUTUAL BANK, FA Unavailable | 609 41 | \$95,112,941.77 \$7,238,900.00 | | | | | | | NA 0 \$0.00 NA 0 \$0.00 | | |
| Total | | 650 | \$102,351,841.77 | 100% | 0 \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391JAG5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 30 | \$69,300.00 \$2,104,292.00 | | | | | | | NA 0 \$0.00 NA 0 \$0.00 | | |
| Total | | 31 | | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391JAM2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 3 | \$331,600.00 \$10,159,979.03 | | | | | | | NA 0 \$0.00 NA 0 \$0.00 | | |
| Total | Olidvaliable | | \$10,139,979.03 \$10,491,579.03 | | | | 0 \$0.00 NA 0 | | 0 \$0.00 | | | \$0.00 NA |
| 31391JAN0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | 4 /1 / / | | | | | | | NA 0 \$0.00 | | |
| Total | Unavailable | | \$66,938,773.54 \$68,006,748.54 | | | | 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391JAP5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$145,012.56 | | | | | | | NA 0 \$0.00 | | |
| Total | Unavailable | 29 31 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$ 0.00 |
| 31391JAQ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$530,255.89 | | | | | | | NA 0 \$0.00 | | |
| Total | Unavailable | 74 79 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | | NA 0 \$0.00 | NA 0 | |
| 31391JAR1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$506,665.00 | 1.54% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 50.00 NA |
| Total | Unavailable | | \$32,496,609.50 \$33,003,274.50 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391JAS9 | Unavailable | 26 | | | | | | | | NA 0 \$0.00 | | |
| Total | | 26 | | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391JAT7 Total | Unavailable | 48 48 | 1-7 7 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | | \$0.00 NA \$0.00 |
| | DDINGIDAL DECIDENTIAL MODECACE CADITAL DECOUDERS LLC | 40 | | | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | | \$143,000.00 \$18,858,814.72 | 99.25% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | DDDGDAY DDGDDDWYAY MODECA CE GA DWAY DDGGGADGG YAG | | \$19,001,814.72 | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 41 | \$2,671,942.19 | 94.47% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 43 | | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391JAW0 Total | Unavailable | 72 72 | | | | _ | 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391JFU9 | THE LEADER MORTGAGE COMPANY | 4 | | | | NA | | | | NA 0 \$0.00 | | |
| Total | | 4 | , , | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391JG61 Total | USAA FEDERAL SAVINGS BANK | | \$11,510,675.19 \$11,510,675.19 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391JH29 | IRWIN MORTGAGE CORPORATION | 36 | \$5,064,916.00 | 35.94% | 0 \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | 50.00 NA |
| Total | Unavailable | 62 98 | \$9,028,077.53 \$14,092,993.53 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391JH37 | IRWIN MORTGAGE CORPORATION | 27 | \$4,010,750.00 | 47.92% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 50.00 NA |
| Total | Unavailable | 27 54 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31391JH45 | IRWIN MORTGAGE CORPORATION | 44 | \$4,390,835.95 | 74.86% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 | NA 0 5 | 50.00 NA |
| Total | Unavailable | 15 59 | \$1,474,207.65 | 25.14% | 0 \$0.00 | NA | | \$0.00 NA | | NA 0 \$0.00 | NA 0 | |
| | IRWIN MORTGAGE CORPORATION | | \$24,620,918.85 | | | | | | | NA 0 \$0.00 | | |
| Total | Unavailable | 185 | | 50.44% | 0 \$0.00 | NA | | \$0.00 NA | | NA 0 \$0.00 | NA 0 | |
| | IRWIN MORTGAGE CORPORATION | | \$6,377,798.60 | | | | | | | NA 0 \$0.00 | | |
| | Unavailable | 145 | \$18,711,820.23 | 74.58% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | IDWIN MODIC ACT CORPORATION | 203 | \$25,089,618.83 | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 20 | | 78.22% | 0 \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 27 | | | | | 0 \$0.00 0 | | 0 \$0.00 | | | 50.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 11 2 | \$200,928.00 | 16.12% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 0 | | 0 \$0.00 | | | \$0.00 |
| 31391JH94 | IRWIN MORTGAGE CORPORATION Unavailable | 26 41 | | | | | | | | NA 0 \$0.00 NA 0 \$0.00 | | |
| Total | | 67 | | | | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 5 | \$0.00 |
| 31391ЈНЈ2 | IRWIN MORTGAGE CORPORATION Unavailable | 14 35 | | | | NA | 0 \$0.00 NA 0 | | | NA 0 \$0.00 NA 0 \$0.00 | | |
| Total | | 49 | | | | | 0 \$0.00 0 | | | 0 \$0.00 | | \$0.00 |
| 31391JHK9 | IRWIN MORTGAGE CORPORATION | 28 | \$2,537,649.34 | 37.54% | 0 \$0.00 | NA | | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 | NA 0 S | 0.00 NA |

| Total | Unavailable | 32 60 | | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
|---------------------------|--|-------------------|---|----------------------------|----------------------------|-------------------------------|---------------------------------|---------------------------|--------------------------------|
| | IRWIN MORTGAGE CORPORATION | 19 | | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 58 77 | \$6,992,243.00 73.42% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA 0 \$0.00 |
| 31391JHP8 | IRWIN MORTGAGE CORPORATION | 1 | \$53,149.00 4.55% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | 11 1 | A 0 \$0.00 NA |
| Total | Unavailable | 10 11 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391JJA9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,153,959.45 37.77% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 18 25 | 7 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391JJP6 | NAVY FEDERAL CREDIT UNION | 40 | | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total 31391JJQ4 | NAVY FEDERAL CREDIT UNION | 80 | | \$0.00 0 \$0.00 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00N | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| Total | INVERTEDENCE CREDIT UNION | | \$18,967,853.11 100% 0 | \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JJR2 Total | NAVY FEDERAL CREDIT UNION | | \$18,501,318.29 100% 0 \$18,501,318.29 100% 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
| 31391JJS0 | NAVY FEDERAL CREDIT UNION | 111 | \$19,501,200.47 100% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | | \$19,501,200.47 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JJT8 Total | NAVY FEDERAL CREDIT UNION | | \$18,999,187.33 100% 0 \$18,999,187.33 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391JJU5 Total | NAVY FEDERAL CREDIT UNION | | \$22,235,903.05 100% 0 \$22,235,903.05 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
| 31391JJV3 | NAVY FEDERAL CREDIT UNION | | \$18,001,258.85 100% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | | | \$18,001,258.85 100% 0 | \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JJW1 Total | NAVY FEDERAL CREDIT UNION | 9 9 | \$1,164,395.78 100% 0 \$1,164,395.78 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391JJX9 | NAVY FEDERAL CREDIT UNION | | \$13,000,845.88 100% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total 31391JJY7 | NAVY FEDERAL CREDIT UNION | 41 | \$13,000,845.88 100% 0 \$6,740,896.06 100% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA |
| Total | WITTEDENIE GREET CHON | 41 | | \$0.00 0 | - | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JKF6 Total | Unavailable | 7 7 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391JLM0 | WASHINGTON MUTUAL BANK, FA | | \$14,874,496.86 14.85% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 435 522 | \$85,267,032.17 85.15% 0 \$100,141,529.03 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | 0 \$0.00 N | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
| 31391JLN8 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$89,766,374.48 40.13% 0 \$133,914,962.63 59.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | - | \$223,681,337.11 100% 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 675 | \$22,585,740.48 15.68% 0 \$121,434,293.39 84.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | [[]] | | \$144,020,033.87 100% 0 \$53,679,430.35 100% 0 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 NA |
| 31391JLQ1 Total | Unavailable | | \$53,679,430.35 100% 0 \$53,679,430.35 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.001 | 0 \$0.00 N | 0 \$0.00 | 0 \$0.00 NA |
| 31391JLR9 Total | Unavailable | | \$66,516,235.37 100% 0 \$66,516,235.37 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N | A 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
| 31391JLS7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | | \$0.00 NA 0 | \$0.00 NA | | A 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 38 | 4-1-0,000000 -1-0,0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391JLT5 | WASHINGTON MUTUAL BANK Unavailable | 429 160 | \$72,892,854.60 68.96% 0 \$32,817,843.03 31.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Onavanaure | | \$105,710,697.63 100% 0 | \$0.00 NA 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA |
| 31391JLU2 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 74 5 | \$10,385,913.50 66.37% 0 \$424,076.38 2.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Unavailable | 36 115 | \$4,839,563.75 30.92% 0 \$15,649,553.63 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391JLV0 | WASHINGTON MUTUAL BANK, FA | | \$11,865,681.44 62.39% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA |
| Total | Unavailable | 49 118 | \$7,152,610.91 37.61% 0 \$19,018,292.35 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | 0 \$0.00 N | 0 \$0.00 NA | A 0 \$0.00 NA 0 \$0.00 |
| 31391JLW8 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$11,347,002.97 13.13% 0 \$75,048,546.35 86.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | | \$86,395,549.32 100% 0 | | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 711 | \$55,992,749.87 28.19% 0 \$142,598,974.06 71.81% 0 | | \$0.00 NA \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | NACHINGTON MITTAY PANY | 1,001 | \$198,591,723.93 100% 0 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JLY4 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 22 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Unavailable | 35 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | 0 \$0.00 N | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| 31391JLZ1 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 54 65 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Unavailable | 66 185 | \$8,684,294.61 36.95% 0 | \$0.00 NA 0 | \$0.00 NA | | | | A 0 \$0.00 NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 3 | | | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 N | A 0 \$0.00 NA |
| 1 - | Unavailable | 5 | \$747,857.98 65.38% 0 | \$0.00[NA]0[| \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 N | A[0]\$0.00[N | A 0 \$0.00 NA |

| Total | | 8 | \$1,143,908.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | 0 |
|---|--|--|--|--|---|--|--|--|---|--|---|--|--|--|
| | CITIMORTGAGE, INC. | 1 | 4 - / | | | | | | | | | | | |
| Total | Unavailable | 5 | \$972,110.07 \$1,022,065.9 5 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | A 0 \$0 0 \$0 | | 0 \$0.0 0 \$0.0 | |
| | | | | | | | | | | | | | | |
| | CITIMORTGAGE, INC. Unavailable | 13 | \$980,168.69 \$2,268,761.53 | | | | | | | | | | | |
| Total | | 20 | | | | \rightarrow | 0 \$0.00 | | | 0 \$0.00 | 0 \$0 | | 0 \$0.0 | |
| 31391JM64 | CITIMORTGAGE, INC. | 7 | \$874,054.44 | 56.63% | 0 \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA | 0\$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| | Unavailable | 5 | \$669,402.94 | 43.37% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 12 | \$1,543,457.38 | 100% | 0 \$0.00 | Н | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | 0 |
| | Unavailable | 8 | | | | _ | | _ | | | | _ | | |
| Total | | 8 | \$1,295,414.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | U |
| | CITIMORTGAGE, INC. Unavailable | 45 | \$7,576,806.22 \$22,067,944.55 | | | | | | | | | | | |
| Total | Oliavaliable | | \$29,644,750.77 | | | | 0 \$0.00 0 \$0.00 | - | | 0 \$0.00 | 0 \$0. | | 0 \$0.0 | |
| 31391JM98 | CITIMORTGAGE, INC. | 105 | \$18,434,943.34 | 62.87% | 0 \$0.00 | _ | 0 \$0.00 | NΑ | \$0.00 NA | 080.00 | A 0 \$0 | 00 N A | 0.000 | O NA |
| | Unavailable | 64 | \$10,886,448.70 | 37.13% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 169 | \$29,321,392.04 | 100% | 0 \$0.00 | Н | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | 0 |
| | CITIMORTGAGE, INC. | 46 | | | | | | | | | | | | |
| Total | Unavailable | 180 226 | \$34,412,814.19 \$43,035,717.56 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | A 0 \$0. | | 0 \$0.0 0 \$0.0 | |
| | CVEN A OPE A CP. TWO | | | | | | | | | | | | | |
| | CITIMORTGAGE, INC. Unavailable | | \$14,044,966.30 \$25,217,840.07 | | | - | | | | | | | | |
| Total | | | \$39,262,806.37 | | | _ | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | 0 \$0.0 | |
| 31391JMU1 | CITIMORTGAGE, INC. | 8 | \$1,307,687.57 | | | | | | | | | | | |
| Total | Unavailable | 20 28 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | | | .00 NA | | 0 NA |
| | | | | | | | | | | | | | | |
| | CITIMORTGAGE, INC. Unavailable | 43 126 | \$7,983,523.10 \$24,747,406.97 | | | | | | | | | | | |
| Total | | | \$32,730,930.07 | | | | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | 0 \$0.0 | |
| 31391JMW7 | CITIMORTGAGE, INC. | 83 | \$15,355,070.03 | 44.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0\$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| | Unavailable | 114 | \$19,366,020.28 | 55.78% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 197 | \$34,721,090.31 | | | H | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | 0 \$0.0 | |
| | CITIMORTGAGE, INC. Unavailable | 6 | \$1,144,794.31 \$1,203,146.77 | | | | | | | | | | | |
| Total | S. C. C. | 12 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | 0 \$0. | | 0 \$0.0 | |
| 31391JMZ0 | CITIMORTGAGE, INC. | 11 | \$1,637,051.64 | 89.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 N | A 0.80 | .00 NA | 0 \$0 n | 0 NA |
| | Unavailable | 1 | \$186,826.80 | 10.24% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 12 | \$1,823,878.44 | 100% | 0 \$0.00 | H | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | | 0 \$0.0 | |
| | CITIMORTGAGE, INC. | 16 | \$3,050,235.20 \$959,129.18 | | | | | | | | | | | |
| Total | Unavailable | 22 | \$959,129.18 \$4,009,364.38 | | | | | | | | | | | |
| 31391JNB2 | CITIMORTGAGE, INC. | 14 | \$868,341.15 | 34.67% | 0 \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 NA | 0.80.00 N | A n sn | .00 N A | 0.80.0 | O NA |
| | Unavailable | 23 | \$1,635,997.58 | 65.33% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0\$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 37 | \$2,504,338.73 | 100% | 0 \$0.00 | H | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | VI |
| | CITIMORTGAGE, INC. | 11 | 4 / / | | | | | | | | | | | |
| Total | Unavailable | 35 46 | | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | 0 \$0. | | 0 \$0.0 0 \$0.0 | |
| 31391 IND8 | CITIMORTGAGE, INC. | 200 | \$13,013,155.11 | 72 97% | 0 \$0.00 | NΔ | 0 \$0.00 | NA | \$0.00 NA | 0.80.0018 | Alolso | .00 Ni A | 0.80.0 | O NA |
| | Unavailable | 70 | \$4,819,610.56 | 27.03% | 0 \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 270 | \$17,832,765.67 | 100% | 0 \$0.00 | - | 0 \$0.00 | | | 0 \$0.00 | 0 \$0. | 一 | 0 \$0.0 | П |
| | CITIMORTGAGE, INC. | 20 | | | | NΑ | 0 \$0.00 | | | | | | | |
| Total | Unavailable | 30 50 | \$1,768,083.31 \$3,116,014.28 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N 0 \$0.00 | | | 0 \$0.0 0 \$0.0 | |
| 31391JNF3 | CITIMORTGAGE, INC. | 5 | \$338,758.71 | 33 10% | 0 \$0.00 | | 0 \$0.00 | NΔ | 0 \$0.00 NA | 0.80.00 | Allen | 00 Ni A | 0 \$n n | O NA |
| | Unavailable | 10 | \$681,859.58 | 66.81% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| Total | | 15 | \$1,020,618.29 | 100% | 0 \$0.00 | H | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | DI |
| | CITIMORTGAGE, INC. | | \$16,119,705.03 | 65.81% | 0 \$0.00 | | | | | | | | | |
| Total Total | Unavailable | 250 | \$8,372,983.38 \$24,492,688.41 | 34.19% 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 N | A 0 \$0. | | 0 \$0.0 0 \$0.0 | |
| 31391JNH9 | CITIMORTGAGE, INC. | | \$1,046,827.35 | | | | | N A | | | | | | |
| | Unavailable | 11 | \$1,028,113.48 | 49.55% | 0 \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.0 | 0 NA |
| | | 22 | \$2,074,940.83 | 100% | 0 \$0.00 | \square | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0. | .00 | 0 \$0.0 | 0 |
| | | | | | | | | - | | 060 00 2 | 1000 | | | 1274 |
| Total 31391JNJ5 | CITIMORTGAGE, INC. | | \$11,352,902.20 | | | | | | | | | | | |
| Total 31391JNJ5 | | 106 | \$11,352,902.20 \$18,662,704.57 \$30,015,606.77 | 62.18% | 0 \$0.00 | NA | | NA (| \$0.00 NA | | A 0 \$0 | .00 NA | | 0 NA |
| Total 31391JNJ5 Total | CITIMORTGAGE, INC. Unavailable | 106 178 | \$18,662,704.57 \$30,015,606.77 | 62.18% 100% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0 0 \$0 | .00 NA | 0 \$0.0 0 \$0.0 | 0 NA 0 |
| | CITIMORTGAGE, INC. | 106 178 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 | 62.18% 100% 26.12% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 \$0.00 NA | 0 \$0.00 N 0 \$0.00 0 \$0.00 N | A 0 \$0 0 \$0 A 0 \$0 | .00 NA .00 | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA |
| Total 31391JNJ5 Total 31391JNK2 | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 106 178 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 | 62.18% 100% 26.12% 73.88% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 N 0 \$0.00 0 \$0.00 N | A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 0 \$0 | .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA |
| Iotal B1391JNJ5 Iotal B1391JNK2 Iotal | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 106 178 10 10 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 \$4,888,650.62 \$502,513.83 | 62.18% 100% 26.12% 73.88% 100% 21.51% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 80.00 S 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 0 \$0 A 0 \$0 | .00 NA .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31391JNJ5 Total 31391JNK2 Total 31391JNL0 | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 106 178 10 19 29 4 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 \$4,888,650.62 \$502,513.83 \$1,833,379.97 | 62.18% 100% 26.12% 73.88% 100% 21.51% 78.49% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0 A 0 \$0 A 0 \$0 O \$0 A 0 \$0 A 0 \$0 A 0 \$0 | .00 NA .00 NA .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31391JNJ5 Total 31391JNK2 Total 31391JNL0 Total Total 31391JNL0 Total | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable | 106 178 10 19 29 4 9 13 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 \$4,888,650.62 \$502,513.83 \$1,833,379.97 \$2,335,893.80 | 62.18% 100% 26.12% 73.88% 100% 21.51% 78.49% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. | .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31391JNJ5 Total 31391JNK2 Total 31391JNL0 Total Total 31391JNL0 | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 106 178 10 19 29 4 9 13 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 \$4,888,650.62 \$502,513.83 \$1,833,379.97 \$2,335,893.80 \$6,023,274.78 | 62.18% 100% 26.12% 73.88% 100% 21.51% 78.49% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. B 0 \$0. A 0 \$0. B 0 | .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31391JNV5 Total 31391JNK2 Total 31391JNL0 Total 31391JNL0 Total 31391JNM8 Total | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 106 178 10 19 29 4 9 13 30 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 \$4,888,650.62 \$502,513.83 \$1,833,379.97 \$2,335,893.80 \$6,023,274.78 | 62.18% 100% 26.12% 73.88% 100% 21.51% 78.49% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA I | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0. A 0 \$0. A 0 \$0. B 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. B 0 \$0. A 0 \$0. B 0 \$0. B 0 \$0. B 0 \$0. B 0 \$0. B 0 \$0. | .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |
| Total 31391JNJ5 Total 31391JNK2 Total 31391JNL0 Total 31391JNM8 Total 31391JNM8 Total | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable | 106 178 10 19 29 4 9 13 | \$18,662,704.57 \$30,015,606.77 \$1,276,997.24 \$3,611,653.38 \$4,888,650.62 \$502,513.83 \$1,833,379.97 \$2,335,893.80 \$6,023,274.78 \$2,629,359.56 | 62.18% 100% 26.12% 73.88% 100% 21.51% 78.49% 100% 100% 50.96% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N | A 0 \$0. O \$0. A 0 \$0. O \$0. A 0 \$0. O \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. O \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. B | .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |

| Total | Ц | 90 | \$5,159,613.91 | 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0\$ | 0.00 0 \$0.00 0 \$0.00 |
|-----------|-----------------------------------|-------------------|---|----------|----------------------------|---|----------------|--|
| 31391JNP1 | CITIMORTGAGE, INC. | | \$11,218,329.78 | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 230 | \$1,825,097.57 \$13,043,427.3 5 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNQ9 | CITIMORTGAGE, INC. | 26 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 38 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNR7 | CITIMORTGAGE, INC. | 44 | 1-/- / | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 64 | 4-7 - 7 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNS5 | CITIMORTGAGE, INC. | | \$35,526,609.21 | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 175 348 | \$39,458,000.66 \$74,984,609.87 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNT3 | CITIMORTGAGE, INC. | 17 | | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 53 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNU0 | CITIMORTGAGE, INC. | 42 | | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 69 | \$5,330,174.72 \$11,086,379.54 | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNV8 | CITIMORTGAGE, INC. | 6 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 | , | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNW6 | CITIMORTGAGE, INC. | 39 | 4 / / | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 105 144 | \$19,879,348.18 \$27,434,321.58 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNX4 | CITIMORTGAGE, INC. | 56 | | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 77 133 | \$13,135,212.49 \$23,085,417.26 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 0 0 0 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNY2 | CITIMORTGAGE, INC. | 5 | \$917,947.80 | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JNZ9 | CITIMORTGAGE, INC. | 73 | 4-77 | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,483,256.17 \$20,111,696.27 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JPW4 | CITIMORTGAGE, INC. | 5 | , | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 | \$1,441,231.41 \$2,029,308.16 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JPX2 | CITIMORTGAGE, INC. | | \$45,590,469.84 | | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$108,240,927.85 \$153,831,397.69 | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 |
| 31391JPY0 | CITIMORTGAGE, INC. Unavailable | | \$121,454,076.70 \$56,453,462.57 | | | 0 \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$177,907,539.27 | | | 0 \$0.00 NA 0 | | 0.00 0 \$0.00 NA |
| 31391JQ29 | CITIMORTGAGE, INC. | 54 37 | | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$14,783,845.36 | | \$0.00 | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 NA |
| 31391JQ45 | CITIMORTGAGE, INC. Unavailable | 10 | \$738,605.80 \$559,517.63 | | \$0.00 NA | 0 \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Chievandos. | 14 | | | | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQ52 | CITIMORTGAGE, INC. Unavailable | 45 58 | \$5,763,959.65 \$10,172,656.33 | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,936,615.98 | | | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQ60 | CITIMORTGAGE, INC. Unavailable | | \$99,635,199.48 \$224,848,519.80 | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$324,483,719.28 | | | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQ78 | CITIMORTGAGE, INC. Unavailable | 96 16 | \$12,212,021.68 \$2,559,226.29 | | \$0.00 NA \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 112 | \$14,771,247.97 | 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0\$ | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQ86 | CITIMORTGAGE, INC. Unavailable | 3 13 | \$223,086.27 \$920,509.53 | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,143,595.80 | 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0\$ | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQ94 | CITIMORTGAGE, INC. Unavailable | 41 50 | \$9,195,061.89 | 60.99% 0 | \$0.00 NA | 0 \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 91 | \$15,075,681.95 | | \$0.00 | 0 \$0.00 0 | \$0.00 0\$ | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQR4 | CITIMORTGAGE, INC. Unavailable | | \$29,840,503.41 \$144,369,646.34 | | | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$174,210,149.75 | | | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQS2 | CITIMORTGAGE, INC. Unavailable | 40 | \$208,000.00 | 2.7% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | | 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$ | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQT0 | CITIMORTGAGE, INC. Unavailable | 1 | \$19,552,742.57 \$247,647.30 | 1.25% 0 | \$0.00 NA | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,800,389.87 | | | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQU7 | CITIMORTGAGE, INC. Unavailable | 134 | \$3,839,395.48 \$27,361,502.30 | 87.69% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$31,200,897.78 | | | 0 \$0.00 0 | | 0.00 0 \$0.00 0 \$0.00 |
| 31391JQV5 | CITIMORTGAGE, INC. | 170 | \$25,242,358.13 | 49.8% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | Unavailable | 127 | \$25,443,705.94 | 50.2% 0 | \$0.00 | NA (| \$0.00[NA]0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 N <i>A</i> | 0 \$0.00 NA |
|-----------|-----------------------------------|------------------|---|-----------|------------------|------|---------------|-----------|-----------------------------|----------------------------------|-------------------------|
| Total | | 297 | \$50,686,064.07 | 100% 0 | \$0.00 | | | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JQW3 | CITIMORTGAGE, INC. Unavailable | 18 16 | | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Unavanaore | 34 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JQX1 | CITIMORTGAGE, INC. | 3 | \$404,865.81 | | | | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 9 9 | | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391JQY9 | CITIMORTGAGE, INC. | 5 | \$523,041.88 | 43.92% 0 | \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 3 | \$667,893.04 | 56.08% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | | NA 0 \$0.00 NA | |
| | | | | | | | | | | | |
| 31391JQZ6 | CITIMORTGAGE, INC. Unavailable | 21 39 | | | \$0.00 \$0.00 | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 60 | \$11,385,998.86 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JRA0 | CITIMORTGAGE, INC. Unavailable | 3 22 | \$664,500.24 \$3,850,879.50 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaore | 25 | 4-) | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JRB8 | CITIMORTGAGE, INC. | | \$11,568,531.86 | | | | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 22 113 | \$3,442,153.94 \$15,010,685.80 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391JRC6 | CITIMORTGAGE, INC. | 44 | \$7,176,942.97 | 21 78% 0 | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA | 080.00 | NA 0 \$0.00 NA | 0 \$0 00 NA |
| Total | Unavailable | 140 | \$25,777,854.53 \$32,954,797.50 | 78.22% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | | NA 0 \$0.00 NA | |
| | | | | | | | | | | | |
| 31391JRD4 | CITIMORTGAGE, INC. Unavailable | 109 | \$12,026,347.50 \$17,514,323.60 | 59.29% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 180 | \$29,540,671.10 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JRK8 | CITIMORTGAGE, INC. Unavailable | 3 | \$518,956.33 \$890,781.01 | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Guavanaoac | 9 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JRY8 | CITIMORTGAGE, INC. | 3 | \$387,499.85 | | | | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 19 22 | 4 /1 /2 212 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391JT26 | U.S. BANK N.A. | 63 | \$8,756,041.59 | 42.34% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 66 | | 57.66% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | | NA 0 \$0.00 NA | |
| | | | | | | | | | | | |
| 31391JT34 | U.S. BANK N.A. Unavailable | | \$17,086,586.21 | 74.65% 0 | \$0.00 | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 137 | \$22,889,000.51 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JT42 | U.S. BANK N.A. Unavailable | 25 108 | 4-,, | | | | | | | NA 0 \$0.00 NA | |
| Total | Chavanaore | | \$20,079,403.90 | | 4 | _ | | 4 | 0 \$0.00 | | 0 \$0.00 |
| | U.S. BANK N.A. | 51 | | | | | | | | NA 0 \$0.00 NA | |
| Total | | 51 | \$5,254,734.69 | 100% 0 | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391JTJ9 | U.S. BANK N.A. Unavailable | 5 52 | | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | | \$10,395,368.17 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JTK6 | U.S. BANK N.A. | 5 | 4/ | | | _ | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 50 55 | \$9,741,499.73 \$10,667,096.78 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391JTL4 | U.S. BANK N.A. | 15 | \$1,829,601.48 | 18.99% 0 | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 42 57 | , ,, | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | U.S. BANK N.A. | 13 | | | | | | | | NA 0 \$0.00 NA | |
| | Unavailable | 48 | \$8,639,683.78 | 84.06% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$10,277,870.26 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JTN0 | U.S. BANK N.A. Unavailable | 26 41 | | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | | \$10,474,668.42 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JTP5 | U.S. BANK N.A. | 14 60 | | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Unavailable | | \$8,892,536.75 \$10,446,448.96 | | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391JTQ3 | U.S. BANK N.A. | 5 | \$500,311.30 | | | | | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 N <i>A</i> | 10 \$0.00 NA |
| Total | Unavailable | 38 43 | | | | | | \$0.00 NA | 0\$0.00 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | U.S. BANK N.A. | 4 | | | | | | | | NA 0 \$0.00 NA | |
| | Unavailable | 20 | \$4,228,000.04 | 91.18% 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 24 | , ,, | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JTS9 | U.S. BANK N.A. Unavailable | 5 45 | | | | | | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 50 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391JTT7 | U.S. BANK N.A. | 10 | | | | | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 9 19 | \$1,711,302.13 \$2,727,645.94 | | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391JTU4 | Unavailable | 9 | \$1,836,693.15 | 100% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA 0 \$0.00 NA | 10 \$0.00 NA |
| Total | | 9 | \$1,836,693.15 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| | U.S. BANK N.A. | 3 | | | 4 | | | | | NA 0 \$0.00 NA | |
| 1 7 | Unavailable | 17 | \$2,971,744.88 | 93.01% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | ∪ \$0.00 | NA 0 \$0.00 N <i>A</i> | NA 00.00 NA |

| March Marc | Total | | 20 | \$3,195,244.88 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.0 |)0 |
|--|-----------|-------------------------------------|-----|--------------------------|-------------|-------------|----------------------------|--|----------------|
| THE THE CONTROL OF THE PROPERTY MONTHS AND ALL | | | 1 | | | | | | |
| Part 1.5 A. S. A. | | Unavailable | 8 | | | | | | |
| Table | 31391JTX8 | U.S. BANK N.A. | | | | | | | |
| Americanism | | Unavailable | | | | | | | |
| Americanism | 31391JTY6 | U.S. BANK N.A. | 38 | \$5,048,838.00 27.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| 1.00 | | Unavailable | | \$13,207,726.69 72.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Secondary | | TI S DANIK N A | | | | | | | |
| STATE STAT | | | 50 | \$9,256,302.54 61.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Septembro | | | | | | | | | |
| CONTINUE THE PRINTING TORS MORPHICAGE COMMONS | | | 38 | \$7,415,962.24 40.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| | Total | | 122 | \$18,329,946.72 100% 0 | \$0.00 | \$0.00 | | | |
| 1931/1769 THE HUNTINGTON MORTICAGE COMPANY | | | | | | | | | |
| Table | Total | | 140 | \$15,126,177.29 100% 0 | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 |)0 |
| 1991/1996 NACHRUYA MORTGAGE CORPORATION 2 SALTIADO 2010 SALTIADO 201 | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| Description | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| 1991/VG MACHEVIA MORTGAGE CORPORATION 75 \$8.555.000 \$8.5 | | | 2 | \$234,522.88 9.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Investable | | AND CHONNA MODIFICA CE CODDOD ATTOM | | | | | | | |
| 1.9311972 WYCHEVYFA MONTGAGE CORPORATION | | | 66 | \$4,550,551.91 40.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Cold State | | | | | | | | | |
| Tight | | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA 00 NA |
| Same callable | Total | | 91 | \$14,318,131.34 100% 0 | \$0.00 | \$0.00 | | | |
| 123 1947 194 | | | | | | | | | |
| Passellable | | | | | | | | | |
| Tight | 31391JV98 | | | | | | | | |
| Classification Classification Company | Total | Ullavaliable | | | | | | | |
| Total | | | _ | | | | | | |
| Total | | Unavailable | | | | | | | |
| 133911V12 THE HUNTINGTON MORTGAGE COMPANY 4 \$334,510.64 100%,00 \$0.000 N.A \$0.00 | 31391JVF4 | THE HUNTINGTON MORTGAGE COMPANY | 3 | | | \$0.00 NA 0 | | | 00 NA |
| Total | Total | | 3 | \$399,011.79 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.0 |)0 |
| Tital | | THE HUNTINGTON MORTGAGE COMPANY | _ | | | | | | |
| Total | 31391JVJ6 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$640.004.87 100%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | I | | | | | | | |
| Tital | | | | | | | | | |
| Inavailable | | Onevendore | | | | | | | |
| Total | | | | | | | | | |
| Unavailable | | Unavanable | | | | | | | |
| Total | | | | | | | | | |
| 31391JVP2 THE HUNTINGTON MORTGAGE COMPANY | | Unavailable | | | | | | \$0.00 0 \$0.00 0 \$0.0 | |
| Total | 31391JVP2 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$7,464,092.36 64.58% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 00 NA |
| Significant | | Unavailable | | | | | | | |
| Unavailable 25 \$2,471,312.51 \$21,348/0 \$0.00 NA 0 \$0.00 | 31391JVO0 | THE HUNTINGTON MORTGAGE COMPANY | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| State Stat | | | 25 | \$2,471,312.51 21.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Unavailable | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| 31391JVS6 THE HUNTINGTON MORTGAGE COMPANY 13 \$1,362,867.67 100% 0 \$0.00 NA | | | 7 | \$1,360,500.00 35.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | THE HUNTINGTON MODIFICACE COVENANT | | | | | | | |
| Unavailable 54 \$10,967,638.94 \$51.79% 0 \$0.00 NA 0 \$0.00 | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| Total 117 \$21,178,852.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA | 31391JVT4 | | | | | | | | |
| 31391JVV9 THE HUNTINGTON MORTGAGE COMPANY 8 \$830,067.66 87.53% 0 \$0.00 NA | Total | Unavailable | | | | | | | |
| Unavailable 1 \$118,282.13 12.47% 0 \$0.00 NA | 31391JVV9 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$830,067.66 87.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 00 NA |
| 31391JVX5 THE HUNTINGTON MORTGAGE COMPANY 131 \$8,567,408.79 89% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$118,282.13 12.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Unavailable 15 \$1,059,031.52 11% 0 \$0.00 NA | | THE HUNTINGTON MORTGAGE COMPANY | | 40.10,0.10.11 | | | | | |
| 31391JVY3 THE HUNTINGTON MORTGAGE COMPANY 6 \$654,500.00 46.63% 0 \$0.00 NA 0 \$ | | | 15 | \$1,059,031.52 11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| | | THE HUNTINGTON MODIFICACE CONTRACT | | | | | | | |
| | 31391JVY3 | THE HUNTINGTON MORTGAGE COMPANY | 1 6 | \$654,500.00 46.63% 0 | | | | | JUI NA |

| - | Unavailable | 3 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|------------------|---|-----------------------|-------------|-----------------------------------|---|
| Total | | 9 | \$1,403,500.00 | 100% 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JVZ0 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 29 20 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWA4 | WACHOVIA MORTGAGE CORPORATION | 44 | 4 /- / | | 4 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 66 | . , . , | | | A 0 \$0.00 NA 0 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWB2 | WACHOVIA MORTGAGE CORPORATION | 264 | \$49,180,032.42 | 100% 0 | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 264 | \$49,180,032.42 | 100% | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWC0 | WACHOVIA MORTGAGE CORPORATION Unavailable | 83 179 | . /- / | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Olidvalidule | 262 | | | | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWD8 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,099,078.91 | 6.29% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 248 262 | \$46,205,064.73 \$49,304,143.64 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWE6 | WACHOVIA MORTGAGE CORPORATION | 105 | \$19,022,923.85 | 38 23% 0 | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 168 | \$30,734,580.59 \$49,757,504.44 | 61.77% | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | |
| 31391JWF3 | WACHOVIA MORTGAGE CORPORATION Unavailable | 176 | \$13,187,940.70 \$32,586,213.00 | 71.19% | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 244 | \$45,774,153.70 | 100% | \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31391JWG1 | WACHOVIA MORTGAGE CORPORATION Unavailable | 9 | \$1,855,886.53 \$841,468.23 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWJ5 | WACHOVIA MORTGAGE CORPORATION | | \$39,002,817.99 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 65 281 | \$10,809,312.53 \$49,812,130.52 | | | A 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWK2 | WACHOVIA MORTGAGE CORPORATION | 63 | \$10,458,502.41 | 82.13% | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 78 | \$2,275,805.55 \$12,734,307.96 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWL0 | WACHOVIA MORTGAGE CORPORATION | | \$46,710,502.53 | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 20 | \$3,074,878.63 | 6.18% | \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$49,785,381.16 | | | | |
| 31391JWM8 | WACHOVIA MORTGAGE CORPORATION Unavailable | 238 | 1 / / | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 286 | \$49,439,571.20 | 100% | \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31391JZ52 | RBC MORTGAGE COMPANY Unavailable | 17 | \$3,153,343.26 \$498,036.34 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CHRYMIADIC | 21 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JZ60 | RBC MORTGAGE COMPANY | 20 | | | | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 | \$211,206.64 \$3,458,109.40 | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JZ78 | RBC MORTGAGE COMPANY | 11 | \$1,613,831.24 | 79.12% 0 | \$0.00 N. | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 | \$426,018.06 \$2,039,849.30 | | | A 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 39 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 43 | \$787,508.59 | 9.93% | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total | | | , ,, , , , , | | | | |
| 31391JZ94 | RBC MORTGAGE COMPANY Unavailable | 47 | \$437,567.91 | 4.31% | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | \$10,161,555.17 | 100% | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2Q9 | IRWIN MORTGAGE CORPORATION Unavailable | 27 33 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2R7 | IRWIN MORTGAGE CORPORATION | 39 57 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,395,997.84 | | | A 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2S5 | IRWIN MORTGAGE CORPORATION | 20 | 1 / 1 / 1 / 1 / 1 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 50 | | | | A 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2T3 | IRWIN MORTGAGE CORPORATION | 26 | \$3,304,268.72 | 21 97% 0 | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 75 | | 78.03% | \$0.00 N | | \$0.00 NA 0 |
| | TRUIN MODIC A CIT CODYON ATTON | | | | | | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 30 26 | \$3,830,450.00 | 50.39% | \$0.00 N | A 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391K2V8 | IRWIN MORTGAGE CORPORATION Unavailable | 26 38 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 64 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2W6 | IRWIN MORTGAGE CORPORATION | 38 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 63 | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2X4 | IRWIN MORTGAGE CORPORATION | 19 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 57 | | | | A 0 \$0.00 NA 0 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | | \$5,803,974.09 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PISSIKTAT | PROPERTY BIOREGAGE CORPORATION | 41 | _∥ ⊕೨,0∪೨,974.09 | ا \%2.cc | rj ⊅U.UU∐N. | | φυ.υσμιτημου.υσμιτημομου.υμιτΑμυμου.υσμιτΑμυμου.υΑ |

| Part | | Unavailable | | \$10,683,205.00 64.8% 0 | | | | | | | | 0 \$0.00 NA |
|--|-----------|--|-----|---------------------------|-------------|--------|----|-------------------------|-------------------------------------|-------------------------|-----------------|-----------------------------------|
| The collable | Total | | 114 | \$16,487,179.09 100% 0 | \$0.00 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 5 | 0.00 | 0 \$0.00 |
| DEATH OF STATE OF STA | 31391K2Z9 | | | | | | | | | | | |
| Barnesins | Total | | 89 | \$13,410,830.96 100% 0 | \$0.00 | \$0.00 | | | | | | |
| Total | 31391K3B1 | | _ | | | | | | | | | |
| | Total | Chavanaore | | | | | | | | | | |
| Trans | | | _ | | | | | | | | | |
| Comparison | | Unavailable | _ | | | | | | | | | |
| Trial | 31391K3D7 | IRWIN MORTGAGE CORPORATION | 18 | | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 S | 0.00 NA | 0 \$0.00 NA |
| Description | Total | Unavailable | _ | | | | | | | | | |
| Description | | Linavailable | 13 | | | | | | | П | | |
| International 10 2000 | | Character (Control of | _ | | | | | | | | | |
| Treat | 31391K7B7 | | | | | | | | | | | |
| Surveyable | Total | Unavailable | _ | 1 / / | 1 1 1 1 | | - | | | | | |
| Transport | 31391K7C5 | OHIO SAVINGS BANK | | | | | | | | | | |
| Dissociation | | Unavailable | | | | | | | | | | |
| Dissociation | 31391K7D3 | OHIO SAVINGS BANK | 146 | \$19,005,802.48 14.12% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 5 | 0.00 NA | 0 \$0.00 NA |
| Table | | | 719 | \$115,585,511.49 85.88% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0.00 NA | 0 \$0.00 NA |
| | | OHIO SAVINGS RANK | | | | | | | \Box | \neg | | |
| STRIKATS NASHINGTON MUTUAL BANK, FA | | | 46 | \$6,619,336.72 96.97% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 | NA 0 S | 0.00 NA | 0 \$0.00 NA |
| Total | | | | | | | | | | П | | |
| 1.59 KA2F4 WASHINGTON MUTUAL BANK, FA 1.52,251,22 2.79%, col. 50.00 NA 50.00 | | | 125 | \$24,806,810.75 23.78% 0 | \$0.00 NA 0 | | | 0 \$0.00 NA | 0 \$0.00 | NA 0 S | 0.00 NA | |
| Properties St. | Total | | 650 | \$104,325,465.81 100% 0 | \$0.00 0 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 5 | 0.00 | 0 \$0.00 |
| Total | 31391KAF4 | · · · · · · · · · · · · · · · · · · · | 35 | | | | | | | | | |
| Interest | Total | | _ | | | | | | | | | |
| 13 13 13 13 13 13 13 13 | | | | | | | | | | | | |
| Chrowalable | | Unavanable | | | | | _ | | | | | |
| 1.58MS1910, 229,913.11 10074,0 | 31391KAH0 | | | | | | _ | | | | | |
| B1391KAJ WASHINGTON MUTUAL BANK, FA | Total | | _ | | | | | | | | | |
| Unavailable | 31391KAJ6 | WASHINGTON MUTUAL BANK, FA | 803 | \$51,974,494.64 43.99% 0 | | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | | 0.00 NA | 0 \$0.00 NA |
| Signification Significatio | | | 968 | \$66,169,796.53 56.01% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 S | 0.00 NA | 0 \$0.00 NA |
| Total | | WASHINGTON MITTIAL RANK FA | | | | | | | | | | |
| 31391KAL1 WASHINGTON MUTUAL BANK, FA | | | 4 | \$513,818.13 55.1% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 S | 0.00 NA | 0 \$0.00 NA |
| Dissociable GS 310.435.239.6518.09% S0.000 NA S0.000 NA S0.000 NA OS.000 NA | | | | | | | | | | | | |
| 13391KAM9 Navailable 253 \$42,156,247,15 100% 0 \$0.00 NA \$0.00 N | | | 63 | \$10,435,239.64 54.99% 0 | \$0.00 NA 0 | \$0.00 | NΑ | 0 \$0.00 NA | 0\$0.00 | NA 0 S | 0.00 NA | 0 \$0.00 NA |
| Total | Total | | | | | \$0.00 | | | ш | -11 | | П |
| Total | | Unavailable | | | | | | | | | | |
| Total | 31391KAN7 | l inavailable | 662 | \$113 692 170 99 100% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 N | 0 \$0,001 | VA 0.5 | 0 00 NA | 0 \$0 00 NA |
| Total S98 \$109,149,578.49 100% S0.00 O S0.00 | | Control and Contro | | | | | | | | | | |
| 13191KA26 | | Unavailable | | | | | | | | | | |
| Unavailable | | | | | | | | | | П | | П |
| Significant | | | 94 | \$15,054,728.12 46.94% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 S | 0.00 NA | 0 \$0.00 NA |
| Total | | | | | | | | | | | | |
| Total 428 \$69,823,694.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 | | Unavailable | | | | | | | | | | |
| Total 428 \$69,823,694.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 | 31391KAS6 | Unavailable | 428 | \$69.823.694.42 100%0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 N/ | 080.00 | VA 0.5 | 0.00 NA | 0 \$0.00 NA |
| Unavailable 3 \$451,390.51 3.01% 0 \$0.00 NA | | | | | | | | | | | | |
| Total 90 \$14,995,375.74 100% 0 \$0.00 | | | - | | | | | | | | | |
| 31391KCC9 AMERICAN HOME FUNDING INC. 77 \$14,984,437.06 100% 0 \$0.00 NA 0 | | UllavalldUle | | | | | | | | 0 9 | | |
| 31391KC15 AMERICAN HOME FUNDING INC. 93 \$15,007,307.36 100% 0 \$0.00 NA 0 \$0. | | AMERICAN HOME FUNDING INC. | | | | | | | | NA 0 S | | |
| Total 93 \$15,007,307.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | Total | | 77 | \$14,984,437.06 100% 0 | \$0.00 | \$0.00 | | | | | | |
| 31391KCE5 AMERICAN HOME FUNDING INC. 85 \$15,004,300.00 100% 0 \$0.00 NA 0 \$0. | | AMERICAN HOME FUNDING INC. | | | | | | | | | | |
| Total 85 \$15,004,300.00 100% 0 \$0.00 \$0.00 \$0. | | AMERICAN HOME FUNDING INC | | | | | | | | П | | |
| Total 19 \$1,887,868.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 < | | PARTICIAN HOND I CINDING INC. | | | | | | | | | | |
| 31391KCJ4 AMERICAN HOME FUNDING INC. 59 \$9,994,454.76 100% 0 \$0.00 NA 0 \$0.00 | | AMERICAN HOME FUNDING INC. | _ | | | | | | | | | |
| B1391KCJ4 AMERICAN HOME FUNDING INC. 59 \$9,994,454.76 100% 0 \$0.00 NA 0 \$0.0 | | | | | | | | | \Box | \neg | | |
| Total [59 \$9,994,454.76 100% 0 \$0.00 | | | | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 3 0 \$0.00 | NA 0 5 0 5 | 0.00 NA 0.00 | 0 \$0.00 NA 0 \$0.00 |

| | | | | | | П | | | |
|--------------------|--|------------------|--|--------|----------|----|--------|-------------|---|
| 31391KCK1 Total | AMERICAN HOME FUNDING INC. | | \$15,001,529.48 \$15,001,529.48 | | | | | NA 0 | |
| | Unavailable | 11 | | | | | | | |
| Total | | 11 | | | | | | 0 | |
| 31391KEK9 Total | Unavailable | 27 27 | | | | | | NA 0 | |
| | Unavailable | 8 | | | | | | | |
| Total | | 8 | , , , | | | | | 0 | |
| 31391KEN3 Total | Unavailable | 12 12 | | | | | | NA 0 | |
| - | Unavailable | 18 | | | | - | | | |
| Total | | 18 | | | | | | 0 | |
| 31391KEQ6 Total | Unavailable | 20 20 | | | | | | NA 0 | |
| | Unavailable | 23 | 1-7 -7 | | | | | - | |
| Total | | 23 | | | | | | 0 | |
| 31391KES2 Total | Unavailable | 9 9 | | | | | | NA 0 | |
| = | Unavailable | 6 | | | | | | | |
| Total | | 6 | , | | | | | 0 | |
| | WITMER FUNDING, LLC Unavailable | 104 | \$22,182,380.89 \$10,123,570.03 | 31.34% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NATE OF TAXABLE AND TAXABLE AN | | \$32,305,950.92 | | | | | 0 | |
| | WITMER FUNDING, LLC Unavailable | 12 34 | \$3,257,368.19 | 73.78% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | AUTO ATT ATT ATT ATT ATT ATT ATT ATT ATT A | 46 | | | | | | 0 | |
| | WITMER FUNDING, LLC Unavailable | 69 | \$20,043,855.02 \$13,988,523.55 | 41.1% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITTMED FUNDING VIC | | \$34,032,378.57 | | | | | 0 | |
| 31391KF51 | WITMER FUNDING, LLC Unavailable | 21 | \$3,027,770.89 | 85.01% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KF69 | WITMED PUNIDING LLC | 26 | | | | | | 0 NIA (0 | |
| | WITMER FUNDING, LLC Unavailable | | \$16,890,975.18 | 49.91% | 0 \$0.00 | NA | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KF77 | WITTMED FUNDING VIC | | \$33,841,236.24 \$25,860,883.78 | | | | | | |
| Total | WITMER FUNDING, LLC Unavailable | 35 | \$7,314,702.04 | 22.05% | 0 \$0.00 | NA | \$0.00 | _ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | | \$33,175,585.82 \$27,582,287.66 | | | | | | |
| Total | Unavailable | 29 | | 17.43% | 0 \$0.00 | NA | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KF93 | WITMER FUNDING, LLC | 34 | | | | | | | |
| Total | WITHER FORDING, EEC | 34 | | | | | | 0 | |
| 31391KFN2 | WITMER FUNDING, LLC Unavailable | | \$24,278,751.05 \$10,399,164.95 | | | | | | |
| Total | | | \$34,677,916.00 | | | | | 0 | |
| 31391KFP7 Total | WITMER FUNDING, LLC | 19 19 | | | | | | NA 0 | |
| 31391KFQ5 | WITMER FUNDING, LLC | 130 | \$26,669,178.02 | | | | | | |
| Total | Unavailable | 30 | | 21.58% | 0 \$0.00 | NA | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KFR3 | WITMER FUNDING, LLC | | \$25,377,807.81 | 73.55% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 171 | \$9,126,764.52 \$34,504,572.3 3 | | | | | NA 0 | |
| 31391KFS1 | WITMER FUNDING, LLC | 24 | | | | | | | |
| Total | Unavailable | | \$11,918,517.32 \$16,013,847.88 | 74.43% | 0 \$0.00 | | | NA 0 | |
| 31391KFT9 | WITMER FUNDING, LLC | | \$19,617,805.14 | | | | | | |
| Total | Unavailable | | \$13,977,339.49 \$33,595,144.6 3 | | | | | NA 0 | |
| 31391KFU6 | WITMER FUNDING, LLC | 13 | | | | | | | |
| Total | Unavailable | 52 65 | | | | | | 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KFV4 | WITMER FUNDING, LLC | 65 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 120 | | | | | | 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391KFW2 | WITMER FUNDING, LLC | | \$17,654,942.39 | | | | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,534,145.52 \$34,189,087.91 | | | | | NA 0 | |
| 31391KFX0 | WITMER FUNDING, LLC | | \$25,290,026.64 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$8,902,202.43 \$34,192,229.07 | | | | | NA 0 | |
| - | WITMER FUNDING, LLC | 36 | \$1,976,281.99 | | | - | | | |
| 1 | | | 1 | 1 7 | I | | ı T | 1 | |

| Total | Unavailable | 67 103 | | | | | 0 \$0.00 NA 0 0 0 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
|--------------------|--|------------------|---|-----------|--------|---------------|---|---------------------------------|--|
| 242041/1775 | WITTMED EVINDING LLC | 100 | #10 F17 02C 0F | 70.000/ | \$0.00 | NT A | 0 | CO 00 NIA 0 CO | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC Unavailable | 77 | \$18,517,836.05 \$7,569,735.03 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 259 | \$26,087,571.08 | 100% | \$0.00 | + | | \$0.00 0 \$0 | .00 0 \$0.00 0 \$0.00 |
| 31391KGA9 | WITMER FUNDING, LLC | - | \$29,888,429.76 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 343 | \$4,414,893.69 \$34,303,323.45 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| 21201KCD7 | WITMER FUNDING, LLC | 161 | \$27,103,960.48 | 70.070/ | \$0.00 | NI A | 0 \$0.00 NA 0 | \$0.00 N A 10 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KGB/ | Unavailable | 33 | \$7,219,895.26 | 21.03% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 194 | \$34,323,855.74 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0 | .00 0 \$0.00 0 \$0.00 |
| 31391KGC5 | WITMER FUNDING, LLC | | \$20,172,120.12 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,458,267.37 \$33,630,387.49 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| | WITMED ELINDING LLC | 110 | \$20,954,582.56 | CO 419/ (| \$0.00 | NA | 0 \$0.00 NA 0 | | |
| 31391KGD3 | WITMER FUNDING, LLC Unavailable | | \$13,734,116.91 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 191 | \$34,688,699.47 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0 | .00 0 \$0.00 0 \$0.00 |
| 31391KGE1 | WITMER FUNDING, LLC | | \$22,918,848.04 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,437,855.06 \$34,356,703.10 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 NA .00 0 \$0.00 |
| 21201KCE9 | WITMER FUNDING, LLC | 100 | \$34,498,874.08 | 1009/ (| \$0.00 | NA | 0 \$0.00 NA 0 | 0.00 NA 0.00 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITMER FUNDING, LLC | _ | \$34,498,874.08 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | |
| 31391KGG6 | WITMER FUNDING, LLC | 178 | \$34,770,454.23 | 100% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0\$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITH CHARTON BEC | | \$34,770,454.23 | | | | 0 \$0.00 0 | \$0.00 0 \$0 | |
| 31391KGH4 | WITMER FUNDING, LLC | 191 | \$34,450,405.70 | 100% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$34,450,405.70 | | | | 0 \$0.00 0 | \$0.00 0 \$0 | |
| 31391KGJ0 | WITMER FUNDING, LLC | | \$28,965,099.23 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 174 | \$5,885,361.80 \$34,850,461.03 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| | ENTENDED EVENING A LO | | | | | | | | |
| Total | WITMER FUNDING, LLC | | \$34,562,430.84 \$34,562,430.84 | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| 21201VCLE | WITMER FUNDING, LLC | 170 | \$34,224,410.78 | 1009/ (| \$0.00 | NI A | 0 \$0.00 NA 0 | 0.00 N A 0.00 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITWER FUNDING, LEC | | \$34,224,410.78 | | | | 0 \$0.00 NA 0 | \$0.00 NA 050 | |
| 31391KGM3 | WITMER FUNDING, LLC | 103 | \$19,439,005.40 | 63.18% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0\$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 57 | \$11,326,991.88 | 36.82% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 160 | \$30,765,997.28 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0 | .00 0 0 0 0 0 0 0 0 |
| 31391KGN1 Total | WITMER FUNDING, LLC | _ | \$34,979,971.01 \$34,979,971.01 | | | \rightarrow | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 171 | \$31,582,323.81 \$305,737.68 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 173 | \$31,888,061.49 | | | | 0 \$0.00 0 | \$0.00 0 \$0 | .00 0 \$0.00 0 \$0.00 |
| 31391KGT8 | THE LEADER MORTGAGE COMPANY | 13 | \$699,263.51 | 100% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$699,263.51 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0 | .00 0 \$0.00 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 3 | | | | NA | 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 3 | \$131,527.14 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 0 | .00 0 \$0.00 0 \$0.00 |
| 31391KJ73 | UNIVERSAL MORTGAGE CORPORATION | 5 | 1 / | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 23 | | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| 31391KJ81 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,546,148.09 | 22 07% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 | \$5,460,754.16 | 77.93% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | \$7,006,902.25 | 100% | \$0.00 | - | 0 \$0.00 0 | \$0.00 0 \$0 | .00 0 0 0 0 0 0 0 0 |
| 31391KJ99 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 8 11 | | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaore | 19 | | | | | | \$0.00 0 \$0 | |
| 31391KKK2 | U.S. BANK N.A. | 45 | \$3,836,594.84 | 34.62% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 86 | \$7,246,429.56 | 65.38% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | , ,, | | | | | | |
| 31391KKL0 | U.S. BANK N.A. Unavailable | 14 27 | \$1,168,497.18 \$4,321,825.20 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391KKM8 | U.S. BANK N.A. | 3 | \$141,300.00 | 3.76% | | | 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 21 | | | \$0.00 | NA | 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | 40,1 00,202.11 | | | | | | |
| 31391KKN6 | U.S. BANK N.A. Unavailable | 17 17 | + , - , | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | | | | | | \$0.00 0 \$0 | |
| 31391KKP1 | U.S. BANK N.A. | 17 | | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 46 | 7 /- / | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391KKQ9 | U.S. BANK N.A. Unavailable | 5 24 | \$566,712.92 \$3,339,715.70 | | | | | | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | | | | | | \$0.00 0 \$0 | |
| 31391KL39 | COMMERCIAL FEDERAL BANK | 1 | \$35,970.50 | | | | 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 14 | 1 // | | | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA 0 \$0.00 NA .00 0 \$0.00 NA .00 0 \$0.00 |
| | | | | | | - | | | |

| 31391KL47 | COMMERCIAL FEDERAL BANK | 11 | . , ., | | | _ | | | | | NA 0 \$0.00 NA |
|-----------|--|------------------|--|----------|--------|----|---|----------------------------|------------------------|----------------------------|--------------------------------|
| Total | Unavailable | 42 53 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391KL54 | COMMERCIAL FEDERAL BANK | 60 | \$9,570,278.45 | 57.2% | | | | | | | A 0 \$0.00 NA |
| Total | Unavailable | 106 | \$7,162,255.77 \$16,732,534.22 | | | _ | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 31391KL62 | COMMERCIAL FEDERAL BANK | 51 | \$6,490,992.20 | 49.28% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 49 100 | \$6,680,200.20 \$13,171,192.40 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391KL70 | COMMERCIAL FEDERAL BANK | 149 | \$15,500,942.92 | 62.19% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 67 216 | \$9,425,021.61 \$24,925,964.53 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391KL88 | COMMERCIAL FEDERAL BANK | 105 | \$7,496,843.89 | 51.26% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 52 157 | | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| 31391KL96 | COMMERCIAL FEDERAL BANK | 27 | \$2,152,363.11 | 41.98% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 27 54 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA | | 0 \$0.00 NA |
| 31391KLS4 | COMMERCIAL FEDERAL BANK | 15 | \$2,070,062.89 | 40.77% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 17 32 | 4-7 7 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | 0 \$0.00 NA | 0 \$0.00 NA |
| 31391KLT2 | COMMERCIAL FEDERAL BANK | 84 | \$13,741,740.28 | 61.53% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | Unavailable | 46 | | 38.47% | \$0.00 | NΑ | | | | 0 \$0.00 NA | 0 \$0.00 NA |
| 31391KLU9 | COMMERCIAL FEDERAL BANK | | \$15,057,207.83 | | | | | | | | A 0 \$0.00 NA |
| Total | Unavailable | 43 | | 32.89% | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA | | 0 \$0.00 NA |
| 31391KLV7 | COMMERCIAL FEDERAL BANK | | \$15,719,573.28 | | | NA | | | | | A 0 \$0.00 NA |
| Total | Unavailable | 85 | | 47.81% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA | | 0 \$0.00 NA |
| | COMMERCIAL FEDERAL BANK | 86 | | | | | | | | | 10 \$0.00 NA |
| Total | Unavailable | 70 | | 58.45% | \$0.00 | NA | | \$0.00 NA | \$0.00 NA | | 0 \$0.00 NA |
| 31391KLX3 | COMMERCIAL FEDERAL BANK | 28 | | | Ì | | | | | | 10 \$0.00 NA |
| Total | Unavailable | 61 89 | \$9,460,400.14 | 79.76% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA | | 0 \$0.00 NA |
| | COMMERCIAL FEDERAL BANK | 13 | | | | | | | | | 10 \$0.00 NA |
| Total | Unavailable | 31 44 | \$5,007,522.23 | 80.67% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA | | 0 \$0.00 NA |
| 31391KLZ8 | COMMERCIAL FEDERAL BANK | 5 | | | | NA | | | | | A 0 \$0.00 NA |
| Total | Unavailable | 35 40 | \$4,689,914.75 | 94.35% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA | | 0 \$0.00 NA |
| 31391KMA2 | Unavailable | 18 | | | | | | | | | 10 \$0.00 NA |
| Total | | 18 | \$1,831,704.00 | 100% | \$0.00 | H | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KMN4 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | | \$23,583,437.37 \$12,759,472.66 | | | | | | | | A 0 \$0.00 NA |
| Total | | 345 | \$36,342,910.03 | 100% | \$0.00 | H | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KMP9 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | | \$32,257,880.41 \$20,949,759.08 | | | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 259 | \$53,207,639.49 | 100% | \$0.00 | - | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KMQ7 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 198 79 | \$20,996,410.99 \$8,226,137.98 | | | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 277 | \$29,222,548.97 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KNM5 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 344 45 | \$23,998,269.11 \$3,169,555.48 | | | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 389 | \$27,167,824.59 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KNN3 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 30 | | 31.14% | \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 108 | \$17,585,527.51 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KNQ6 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 141 46 | \$26,225,183.07 \$7,717,151.32 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 187 | \$33,942,334.39 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KNR4 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 276 30 | \$29,339,794.61 \$3,130,927.00 | | | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 306 | \$32,470,721.61 | 100% | \$0.00 | Н | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391KNS2 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 264 48 | \$49,030,741.63 \$7,892,180.04 | | | | | | | | A 0 \$0.00 NA |
| Total | | 312 | \$56,922,921.67 | | | | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391KPD3 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 13 18 | | | | | | | | | A 0 \$0.00 NA |
| Total | | 31 | | | | | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391KPE1 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 19 10 | 7 / / | | | | | | | | A 0 \$0.00 NA |
| Total | | 29 | | | | _ | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391KPU5 | BANK OF AMERICA NA Unavailable | 34 | 1-7 / | | | | 0 \$0.00 NA 0 | | | | A 0 \$0.00 NA |
| Total | Unavailable | 57 | | | \$0.00 | | 0 \$0.00 0 | | \$0.00 | 0 \$0.00 NA | 0 \$0.00 |
| | | 1 | ' | | 1 | 1 | 1 11 | 1 1 | 1 | | 11 1 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable | 24 25 | | 93.49% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | |
|---------------------------|--|-------------------|---|--------|--------|----|---------------------------------|-------------|----------------------|---|-------------------------|
| Total 31391KQR1 Total | Unavailable | 19 19 | \$1,231,013.89 | 100% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 N \$0.00 N | A 0 \$0.00 NA | |
| 31391KQS9 | Unavailable | 15 | \$1,122,972.44 | 100% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391KS24 | Unavailable | 216 | \$1,122,972.44 \$53,974,217.26 | | | | | | \$0.00 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391KS40 | FLAGSTAR BANK, FSB | 216 26 | \$53,974,217.26 \$5,181,848.88 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | | \$31,113,627.16 \$36,295,476.04 | | \$0.00 | NA | | \$0.00 NA 0 | | A 0 \$0.00 NA | |
| 31391KS57 Total | Unavailable | 69 69 | | | | NΑ | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391KS65 Total | Unavailable | 88 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391KS73 | FLAGSTAR BANK, FSB Unavailable | 15 118 | \$1,474,373.89 \$11,636,060.32 | | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total 31391KS81 | FLAGSTAR BANK, FSB | 133 | \$13,110,434.21 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | | 0 \$0.00 |
| Total | Unavailable | 304 | \$44,827,803.56 \$46,694,002.37 | 96% | \$0.00 | NΑ | | \$0.00 NA 0 | | A 0 \$0.00 NA | |
| | FLAGSTAR BANK, FSB Unavailable | 10 118 | \$7,820,236.57 | 92.48% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391KST5 | FLAGSTAR BANK, FSB | 128 27 | .,,., | | | | 0 \$0.00 NA 0 | | \$0.00 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 458 485 | \$87,209,001.86 | 93.91% | \$0.00 | NΑ | | \$0.00 NA 0 | | A 0 \$0.00 NA | |
| 31391KSU2 Total | Unavailable | | \$31,403,866.93 \$31,403,866.93 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391KSV0 | FLAGSTAR BANK, FSB Unavailable | | \$30,572,721.08 | 91.59% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total 31391KSW8 | Unavailable | | \$33,379,593.52 \$19,381,025.52 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 NA |
| Total 31391KSX6 | | 70 | \$19,381,025.52 \$75,667,150.60 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | | 0 \$0.00 |
| Total | | 458 | \$75,667,150.60 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KSY4 Total | | 351 | \$74,018,220.66 \$ 74,018,220.66 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | | 0 \$0.00 |
| 31391KSZ1 Total | FLAGSTAR BANK, FSB Unavailable | 210 | \$2,271,675.31 \$32,530,768.66 \$34,802,443.97 | 93.47% | \$0.00 | NΑ | | \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 | |
| 31391KT23 | FLAGSTAR BANK, FSB Unavailable | 143 | \$58,300.00 \$8,370,044.44 | | | _ | | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total 31391KT31 | FLAGSTAR BANK, FSB | 30 | \$8,428,344.44 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | | 0 \$0.00 |
| Total | Unavailable | 229 | \$40,861,968.90 \$46,037,637.87 | 88.76% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 0 0 0 0 0 | \$0.00 NA | | A 0 \$0.00 NA | |
| 31391KT49 Total | Unavailable | | \$29,753,551.08 \$29,753,551.08 | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391KT56 | FLAGSTAR BANK, FSB Unavailable | 3 106 | \$437,500.00 \$16,459,161.13 | | | NΑ | | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total 31391KT64 | Unavailable | | \$16,896,661.13 \$21,829,741.15 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 | | 0 \$0.00 |
| Total | | | \$21,829,741.15 \$525,000.00 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 | | 0 \$0.00 |
| Total | FLAGSTAR BANK, FSB Unavailable | | \$18,998,807.82 \$19,523,807.82 | 97.31% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | |
| 31391KT80 | FLAGSTAR BANK, FSB Unavailable | | \$2,768,583.36 \$12,201,643.28 | | | | | | | A 0 \$0.00 NA A 0 \$0.00 NA | |
| Total 31391KT98 | | | \$14,970,226.64 \$25,609,882.66 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 \$0.00 N | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 0 \$0.00 NA |
| Total | Unavailable | 156 | \$25,609,882.66 \$16,289,834.76 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | | 0 \$0.00 |
| Total | | | \$16,289,834.76 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391KTB3 Total | FLAGSTAR BANK, FSB Unavailable | | \$240,000.00 \$11,331,643.48 \$11,571,643.48 | 97.93% | \$0.00 | NΑ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | | A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 | |
| 31391KTC1 Total | Unavailable | | \$55,561,773.97 \$55,561,773.97 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 52 | \$8,685,980.33 | 9.03% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$87,476,494.04 \$96,162,474.37 | 100% | \$0.00 | | 0 \$0.00 0 | | \$0.00 N \$0.00 | (A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 1 7 | П | 1 | I | | | | 11 11 | | ı T | ПТ | |

| | FLAGSTAR BANK, FSB Unavailable | | 10.4 | \$199 \$18,476 | | 1.07% 0 | | 00 NA | | \$0.00 \$0.00 | NA 0 | | | | NA 0 S | | | | |
|---------------------------|-----------------------------------|-----------------|---------|--------------------------------|---------|---------------------------------|------------------------|----------------|-------------------------|-------------------------|----------|-------------------------|------|-------------------------|--------------|-------------------------|------------|-------------------------|-----------|
| Total | Unavanatie | | | \$18,676 | | | \$0.0 | | | \$0.00 \$0.00 | 0 | \$0.00 | | \$0.00 \$0.00 | | \$0.00 | | \$0.00 \$0.00 | |
| 31391KTF4 | FLAGSTAR BANK, FSB | | 1 | \$89 | .500.00 | 0.47% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | 50.00 | NA O | \$0.00 | NA |
| | Unavailable | | | \$19,051 | ,629.67 | 99.53% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NΑ |
| Total | | | 194 | \$19,141 | ,129.67 | 100% 0 | \$0.0 | 10 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 50.00 | - 0 | \$0.00 | \vdash |
| 31391KTG2 | FLAGSTAR BANK, FSB Unavailable | | 107 | \$2,710 \$22,512 | | 10.75% 0 | | 00 NA 00 NA | | \$0.00 \$0.00 | NA 0 | | | | NA 0 S | | | | |
| Total | Onevenuole | | | \$25,223 | | | \$0.0 | | | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0.00 | | \$0.00 | |
| 31391KTH0 | FLAGSTAR BANK, FSB | | 4 | \$648 | ,944.78 | 2.72% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | | | \$23,239 \$23,888 | | | \$0.0 \$0. 0 | 00 NA | 0 | \$0.00 \$0.00 | | | NA 0 | | NA 0 | | NA 0 | | NA |
| | | | | | | | | | | | | | | Ì | | | | | |
| 31391KTJ6 Total | Unavailable | | | \$15,112 \$15,112 | / | | \$0.0 \$0. 0 | 00 NA 00 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 5 | 0.00 3 | | \$0.00 \$0.00 | _ |
| | ELACCTAD DANIZ ECD | | | | | | | | | | | | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | 153 | \$2,698 | | 20.67% 0 79.33% 0 | | 00 NA 00 NA | | \$0.00 \$0.00 | | | | | NA 0 5 | | | | |
| Total | | | 194 | \$13,053 | ,337.77 | 100% 0 | \$0.0 |)0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 9 | 50.00 | 0 | \$0.00 | А |
| 31391KTL1 | FLAGSTAR BANK, FSB | | 6 | | | 4.98% 0 | | 00 NA | | \$0.00 | | | | | NA 0 | | | | |
| Total | Unavailable | | | \$11,144 \$11,728 | | | \$0.0 \$0. 0 | 00 NA 00 | | \$0.00 \$0.00 | NA[0] | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 5 | 50.00 1 | | \$0.00 \$0.00 | |
| 31301KTM0 | FLAGSTAR BANK, FSB | | 13 | \$ \$2.216 | 234.44 | 3.78% 0 | \$0.0 | 00 NA | | \$0.00 | NAO | \$0.00 | NΔO | 00.02 | NA 0 S | 00.00 | VAIO | \$0.00 | NΔ |
| | Unavailable | | 344 | \$56,352 | ,777.01 | 96.22% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
| Total | | | 357 | \$58,569 | ,011.45 | 100% 0 | \$0.0 |)0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 5 | 50.00 | <u> 0 </u> | \$0.00 | \square |
| 31391KTN7 Total | Unavailable | | | \$22,628 \$22,628 | | | \$0.0 \$0. 0 | 00 NA | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 S | \$0.00 1 | | \$0.00 \$0.00 | |
| | | | | | | | | | | | | , | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | 83 | \$2,737 \$14,756 | | 15.65% 0 84.35% 0 | | 00 NA 00 NA | | \$0.00 \$0.00 | | | | | NA 0 5 | | | | |
| Total | | | | \$17,494 | | | \$0.0 | | | \$0.00 | 0 | \$0.00 | | \$0.00 | | 0.00 | | \$0.00 | |
| | FLAGSTAR BANK, FSB | | 12 | | | 6.09% 0 | | 00 NA | | \$0.00 | | | | | NA 0 | | | | |
| Total | Unavailable | | | \$35,559 \$37,864 | | | \$0.0 \$0. 0 | 00 NA 00 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 5 | 0.00 5 | | \$0.00 \$0.00 | |
| 31391KTR8 | Unavailable | | 105 | \$20,119 | 756 51 | 100% 0 | \$0.0 | 00 NA | | \$0.00 | NAO | \$0.00 | NAO | 00.02 | NA 0 S | 100.03 | VIA O | \$0.00 | NA |
| Total | Unavariable | | | | | 100% 0 | | | | \$0.00 | 0 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 31391KTS6 | FLAGSTAR BANK, FSB | | 6 | \$1,045 | ,800.00 | 6.16% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | 0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | | | \$15,933 \$16,979 | | | \$0.0 \$0. 0 | 00 NA | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 S | 0.00 1 | | \$0.00 \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | 110 | \$1,573 \$25,365 | | 5.84% 0 94.16% 0 | | 00 NA 00 NA | | \$0.00 \$0.00 | | | | | NA 0 S | | | | |
| Total | | | | \$26,939 | | | \$0.0 | | | \$0.00 | 0 | \$0.00 | | \$0.00 | | 60.00 | | \$0.00 | |
| 31391KTU1 | Unavailable | | | \$37,936 | | | | 00 NA | | \$0.00 | | | | | NA 0 | | | | |
| Total | | | 183 | \$37,936 | ,762.22 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 9 | 50.00 | 0 | \$0.00 | H |
| 31391KTV9 Total | Unavailable | | | \$38,223 \$38,223 | | | \$0.0 \$0. 0 | 00 NA | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 | 0.00 1 | | \$0.00 \$0.00 | _ |
| | | | | | | | , | | | | | , | | | | | | | |
| 31391KTW7 | FLAGSTAR BANK, FSB Unavailable | | | \$1,747 \$ \$24,451 | | - | | 00 NA 00 NA | | \$0.00 \$0.00 | NA 0 | | | | NA 0 S | _ | | _ | _ |
| Total | | | 161 | \$26,199 | ,660.00 | 100% 0 | \$0.0 | 00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 9 | 60.00 | 0 | \$0.00 | \Box |
| 31391KTX5 | FLAGSTAR BANK, FSB | | 9 | | | 10.54% 0 | | 00 NA | | \$0.00 | | | | | NA 0 | | | | |
| Total | Unavailable | | | \$10,120 \$11,312 | | | \$0.0 \$0. 0 | 00 NA 00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA 0 5 | 50.00 1 50.00 | | \$0.00 \$0.00 | |
| 31391KTZ0 | Unavailable | | 121 | \$7.474 | ,400.04 | 100% 0 | \$0.0 | 00 NA | | \$0.00 | NAO | \$0.00 | NΔO | 00.02 | NA 0 S | 100.02 | VA O | \$0.00 | NΔ |
| Total | Unavariable | | 121 | | | 100% 0 | \$0.0 | | | \$0.00 | 0 | \$0.00 | | \$0.00 | - | \$0.00 | - | \$0.00 | = |
| 31391KU21 | Unavailable | | 24 | \$4,156 | ,456.79 | 100% 0 | \$0.0 | 00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | 0.00 | NA 0 | \$0.00 | NA |
| Total | | 24 | \$4,15 | 6,456.79 | 100% | 0 \$(| 0.00 | 0 | \$0.00 | 0 | \$ | 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 口 |
| | Unavailable | 35 | | 19,550.24 | | | 0.00 NA | | \$0.00 | | | 0.00 NA | | | NA 0 | | | | |
| Total | | 35 | \$3,41 | 19,550.24 | 100% | 0 \$ | 0.00 | 0 | \$0.00 | 0 | \$ | 0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | H |
| 31391KU47 Total | Unavailable | 46 46 | | 6,091.40 6,091.40 | | | 0.00 NA | 0 | \$0.00 \$0.00 | | | 0.00 NA 0.00 | 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 | |
| | | | | | j | | | | | | | | | | | | | | |
| 31391KU54 Total | Unavailable | | | 58,888.59 58,888.59 | | | 0.00 NA 0.00 | 0 | \$0.00 \$0.00 | NA 0 | | 0.00 NA 0.00 | 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 | |
| | Unavailable | 36 | | 97,552.69 | | | 0.00 NA | | \$0.00 | | | 0.00 NA | | | NA 0 | | | | |
| Total | on and the | 36 | | 97,552.69 9 7,552.69 | | | | 0 | \$0.00 \$0.00 | 0 | | | 0 | \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | _ |
| 31391KU70 | Unavailable | 16 | \$1,09 | 0,647.48 | 100% | 0 \$0 | 0.00 NA | | \$0.00 | NA 0 | S | 0.00 NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 16 | | 00,647.48 | | | | 0 | \$0.00 | 0 | | | 0 | \$0.00 | | \$0.00 | | \$0.00 | |
| 31391KU88 | Unavailable | 35 | | 79,467.78 | | | 0.00 NA | | \$0.00 | | | 0.00 NA | | | NA 0 | | | | |
| Total | | 35 | \$3,47 | 79,467.78 | 100% | 0 \$ | 0.00 | 0 | \$0.00 | 0 | \$ | 0.00 | 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | H |
| | Unavailable | | | | | 1 \$191,94 1 \$191,94 | | 0 | \$0.00 \$0.00 | | | 1.43 NA | 0 | \$0.00 | NA 0 | | | | |
| Total | | | | | İ | | | | | | \$191,94 | | | | | \$0.00 | | \$0.00 | |
| 31391KUA3 Total | Unavailable | | | 16,115.48 1 6,115.48 | | | 0.00 NA | 0 | \$0.00 \$0.00 | - | | 0.00 NA 0.00 | 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 | |
| | ELACCTAD DANIV FCD | | | | | | | | | | | | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | \$24,19 | 97,931.43 97,480.84 | 87.69% | 0 \$(| 0.00 NA 0.00 NA | O | \$0.00 \$0.00 | NA 0 | \$1 | 0.00 NA 0.00 NA | 0 | \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 146 | \$27,59 | 5,412.27 | 100% | 0 \$0 | 0.00 | 0 | \$0.00 | 0 | \$1 | 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | H |
| 31391KUC9 | FLAGSTAR BANK, FSB | 11 | \$1,39 | 99,800.00 | 12.17% | 0 \$0 | 0.00 NA | O | \$0.00 | NA 0 | \$1 | 0.00 NA | | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 1 1 | II . | 1 1 | | I | I | 1 | 1 1 | 1 | - 1 | - 11 | | | I | | ı 11 | | ı | ı | 1 1 |

| Total | Unavailable | | \$10,098,017.79 \$11,497,817.79 | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
|---------------------------|--|-------------------|---|----------|--------|------|--------|------|-------------|--|
| 31391KUD7 | Unavailable | 50 | | | | NA 0 | \$0.00 | NΔ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevendore | 50 | | | | | | (| | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUE5 | FLAGSTAR BANK, FSB | 4 | 4.00,000.00 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 5 5 | | | | NA 0 | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUF2 | FLAGSTAR BANK, FSB | 2 | \$178,300.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 115 | \$11,322,894.29 | 98.45% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$11,501,194.29 | | | | | | | |
| 31391KUG0 | FLAGSTAR BANK, FSB Unavailable | 17 172 | \$2,287,639.77 \$30,099,132.94 | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 189 | \$32,386,772.71 | 100% 0 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUH8 | FLAGSTAR BANK, FSB | 5 | 1 / | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,850,984.76 \$11,476,434.08 | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUJ4 | Unavailable | 177 | \$35,272,652.47 | 100%0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 177 | \$35,272,652.47 | 100% 0 | \$0.00 | 0 | \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUK1 | FLAGSTAR BANK, FSB | 3 | \$179,100.00 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 83 86 | | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUL9 | FLAGSTAR BANK, FSB | 25 | \$4,757,305.48 | 15.89% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$25,179,214.32 \$29,936,519.80 | | | NA 0 | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | W. 4 COTA D. A. A. Y. T. C. T. | | | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | \$12,558,769.52 | 96.11% | \$0.00 | | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 95 | \$13,066,569.52 | 100%0 | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391KUN5 Total | Unavailable | 126 126 | | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | TY ACCITAD DANY, FOR | 120 | | | | | | | | |
| 31391KUP0 | FLAGSTAR BANK, FSB Unavailable | 37 | | 97.33% | \$0.00 | | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | \$5,284,299.29 | 100% 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391KUQ8 | FLAGSTAR BANK, FSB Unavailable | 37 97 | | | | NA 0 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 134 | | | | | | NA (| | \$0.00 NA 0 50.00 NA 0 50.00 NA |
| 31391KUR6 | Unavailable | 56 | | | | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$8,077,542.26 | 100% 0 | \$0.00 | 0 | \$0.00 | (| \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391KUS4 Total | Unavailable | 80 80 | | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | |
| 31391KUT2 Total | Unavailable | 30 30 | \$5,193,510.31 \$5,193,510.31 | | | NA 0 | \$0,00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUU9 | Unavailable | 52 | \$8,913,861.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | \$8,913,861.92 | 100% 0 | \$0.00 | 0 | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUV7 | Unavailable | 101 | | | | NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 101 | | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUW5 | FLAGSTAR BANK, FSB Unavailable | 36 | 1111/1111 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | \$7,077,979.83 | 100% 0 | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 29 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 29 | | | | | | | | |
| 31391KUY1 Total | Unavailable | 33 33 | | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KUZ8 | FLAGSTAR BANK, FSB | 2 | \$181,276.10 | 4.14% 0 | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 43 45 | \$4,198,514.34 | 95.86% | \$0.00 | NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | | | | | | | | | | |
| 31391KV20 Total | Unavailable | 35 35 | | | | NA 0 | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KV38 | Unavailable | 23 | \$4,464,608.97 | 100% | \$0.00 | NA 0 | | NAI | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | | | | | \$0.00 | (| | \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$36,374,458.00 | | | NA 0 | \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$36,374,458.00 | | | | | - (| | \$0.00 0 0 0 0 0 0 0 |
| 31391KV53 Total | Unavailable | | \$51,706,008.69 \$51,706,008.69 | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | TI ACCTAD DANIK TCD | | | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | \$41,711,874.08 | 99.42% | \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 202 | \$41,956,874.08 | 100% | \$0.00 | 0 | | (| | \$0.00 0 0 0 0 0 0 0 0 |
| 31391KV79 Total | Unavailable | | \$14,530,545.28 \$14,530,545.28 | | | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | | |
| 31391KV87 Total | Unavailable | 35 35 | | | | NA 0 | | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KV95 | FLAGSTAR BANK, FSB | 1 | \$71,200.00 | 0.89% | \$0.00 | NAO | \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 115 116 | \$7,952,686.45 | 99.11% | \$0.00 | NA 0 | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| ivai | | 116 | ₁ ψυ,υ∠ο,000.45 | 100 70 0 | | | | | | 50.00 050.00 050.00 |
| | | | | | | | | | | |

| 31391KVA2 Total | Unavailable | 23 23 | | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|-----------------------------------|-----------------|---|--------------|------------|--------|--------------------------------|--------------------------------|--|
| 31391KVB0 Total | Unavailable | 17 17 | | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVC8 Total | Unavailable | | \$26,223,231.86 \$26,223,231.86 | | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVD6 Total | Unavailable | 35 35 | \$7,073,068.34 | 100% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVE4 Total | Unavailable | 29 29 | \$4,288,136.30 | 100% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 26 | \$4,600,499.83 | 100% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KVH7 | Unavailable | 26 69 | \$4,600,499.83 \$12,507,217.82 | | | 0 NA | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,507,217.82 | 100% | | JA O | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | | 8 | \$1,439,724.39 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVK0 Total | Unavailable | 14 14 | | 100% 100% | | NA 0 | | 1 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVL8 Total | Unavailable | 17 17 | | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVM6 Total | Unavailable | | \$31,995,412.09 \$31,995,412.09 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 11 61 | \$9,135,410.49 | 86.15% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KVP9 | FLAGSTAR BANK, FSB | 72 | \$10,604,616.16 \$557,000.00 | | | NA 0 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$48,209,347.56 \$48,766,347.56 | 98.86% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | | \$26,964,429.85 | 83.28% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KVR5 | Unavailable | | \$32,376,354.23 \$40,238,466.70 | | | 0 AV | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KVS3 | FLAGSTAR BANK, FSB | 248 | \$40,238,466.70 \$3,779,555.00 | | | JA 0 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 251 | \$50,593,410.00 \$54,372,965.00 | 93.05% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVT1 Total | Unavailable | | \$36,350,801.96 \$36,350,801.96 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVU8 Total | Unavailable | | \$12,051,942.94 \$12,051,942.94 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVV6 | FLAGSTAR BANK, FSB Unavailable | 13 78 | \$1,270,500.00 \$7,637,839.87 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 91 | \$8,908,339.87 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KVW4 Total | | 34 34 | \$6,736,113.57 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | |
| | FLAGSTAR BANK, FSB Unavailable | 33 36 | \$5,790,110.00 | 90.27% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB Unavailable | 17 78 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 95 | \$9,431,364.17 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB Unavailable | 79 96 | \$4,976,910.00 | 84.18% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391KW29 | FLAGSTAR BANK, FSB Unavailable | 1 20 | | 95.17% | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KW37 | Unavailable | 21 65 | | | | VA 0 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | \$4,465,470.00 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KW45 Total | Unavailable | | \$5,191,492.53 \$5,191,492.53 | | | NA 0 | \$0.00 | \$0.00 | |
| 31391KW52 Total | Unavailable | | \$10,008,314.57 \$10,008,314.57 | | | NA 0 | \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 34 35 | \$2,364,460.00 | 97.12% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KW78 | FLAGSTAR BANK, FSB | 21 | \$2,119,300.00 | 23.15% | 0 \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 71 92 | \$9,154,850.41 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KW86 Total | Unavailable | 83 83 | \$5,341,824.06 \$5,341,824.06 | | | NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KW94 Total | | | \$1,065,670.00 \$1,065,670.00 | | | | | | |

| 31391KWA1 | FLAGSTAR BANK, FSB Unavailable | 7 49 | 4.00,2.00.0 | | | | | \$0.00 NA \$0.00 NA | |
|--------------------|-----------------------------------|-----------------|---|--------|--------|------|-------------|----------------------------|---|
| Total | one value. | 56 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWB9 | FLAGSTAR BANK, FSB | 5 | \$371,657.60 | 7.68% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 72 77 | | | | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 271 | \$54,764,653.49 | | | | | \$0.00 NA | |
| 31391KWC7 Total | Unavailable | | \$54,764,653.49 \$54,764,653.49 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 |
| 31391KWD5 | FLAGSTAR BANK, FSB | 17 | \$3,124,744.47 | 6.96% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$41,774,930.44 \$44,899,674.91 | | | | | \$0.00 NA | |
| | | | | | | | | | |
| 31391KWE3 Total | Unavailable | 33 33 | \$5,308,050.00 \$5,308,050.00 | | | - | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWF0 | [Jnavailable | 32 | \$5,733,662.57 | 100% | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chityunabic | 32 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWG8 | Unavailable | 58 | | | | NA 0 | | \$0.00 NA | |
| Total | | 58 | \$5,794,072.56 | 100% | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 0 |
| 31391KWH6 | FLAGSTAR BANK, FSB Unavailable | 5 64 | | | | | | \$0.00 NA \$0.00 NA | |
| Total | Unavanable | 69 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWJ2 | Unavailable | 253 | \$41,848,091.32 | 100% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$41,848,091.32 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWK9 | FLAGSTAR BANK, FSB | 12 | | | | | | \$0.00 NA | |
| Total | Unavailable | | \$14,702,091.26 \$16,634,841.26 | | | | \$0.00 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWL7 | Unavailable | 40 | \$6,537,108.65 | 100% | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWM5 | Unavailable | 43 | | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | | 43 | | | | | | | 0 \$0.00 0 50.00 0 50.00 |
| 31391KWN3 | FLAGSTAR BANK, FSB Unavailable | 363 | \$167,500.00 \$69,837,176.40 | | | | | \$0.00 NA \$0.00 NA | |
| Total | | | \$70,004,676.40 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWQ6 | Unavailable | 34 | | | | | | \$0.00 NA | |
| Total | | 34 | \$5,436,875.65 | 100% | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWR4 | FLAGSTAR BANK, FSB Unavailable | 1 25 | \$116,000.00 \$3,854,426.50 | | | | | \$0.00 NA \$0.00 NA | |
| Total | отичниот | 26 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWT0 | Unavailable | | \$4,855,063.51 | | | | | \$0.00 NA | |
| Total | | 71 | \$4,855,063.51 | 100% | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWV5 | FLAGSTAR BANK, FSB Unavailable | | \$1,255,440.00 \$35,861,331.76 | | | | | \$0.00 NA \$0.00 NA | |
| Total | Chavanable | _ | \$37,116,771.76 | | | _ | | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391KWW3 | FLAGSTAR BANK, FSB | 1 | , | | | | | \$0.00 NA | |
| Total | Unavailable | 10 11 | \$2,064,594.74 \$2,180,344.74 | | | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWX1 | Linavailable | 30 | \$5,787,420.00 | 100% | \$0.00 | NΔC | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Guirvandore | _ | \$5,787,420.00 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWY9 | Unavailable | | \$5,305,490.00 | | | | | \$0.00 NA | |
| Total | | 31 | \$5,305,490.00 | 100% | \$0.00 | | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KWZ6 | FLAGSTAR BANK, FSB Unavailable | 16 89 | | | | | | \$0.00 NA \$0.00 NA | |
| Total | Unidvaniable | 105 | | | | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KX28 | Unavailable | 35 | | | | NA 0 | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$2,461,950.00 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | Unavailable | 19 19 | | | | - | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | | | | | | | | | |
| 31391KX44 Total | Unavailable | 17 17 | \$2,818,530.00 \$2,818,530.00 | | | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KX51 | FLAGSTAR BANK, FSB | 13 | \$1,300,219.69 | 30.49% | \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 43 | \$2,963,710.89 | 69.51% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | |
| | | | | | | | | | |
| 31391KX69 | FLAGSTAR BANK, FSB Unavailable | 5 32 | | | | | | \$0.00 NA \$0.00 NA | |
| Total | | | \$5,973,438.83 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$1,778,470.00 | | | | \$0.00 NA 0 | \$0.00 NA | |
| Total | | | \$1,778,470.00 | | | | | | 0 \$0.00 0 50.00 0 50.00 |
| 31391KX85 Total | Unavailable | | \$7,739,634.12 \$7,739,634.12 | | | | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$49.618.461.22 | | | | | \$0.00 NA | |
| Total | оначанале | | \$49,618,461.22 \$49,618,461.22 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391KXA0 | FLAGSTAR BANK, FSB | 1 | \$70,500.00 | 3.6% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 34 | \$1,887,274.10 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA | |
| . ' | • | | | . 1 | - | | . 111 | | |

| Total | | 35 | \$1,957,774.10 | 100% | 0 \$0.00 | | \$0.00 | (| \$0.00 | _ | 0 \$0.0 | 0 (| \$0.00 | 0 \$ | 80.00 |
|--------------------|--|-----------------|---|-----------|----------|------|--------|------|--------|----|---------------------------|--------|----------------------------|---------|----------------------------|
| | Unavailable | | \$1,937,326.90 | | | NA (| | - | | + | | - | _ | _ | 0.00 NA |
| Total | | 31 | \$1,937,326.90 | 100% | 0 \$0.00 | | \$0.00 | | | | 0 \$0.0 | 0 (| \$0.00 | 0 \$ | 50.00 |
| 31391KXD4 Total | Unavailable | 13 13 | | | | NA (| | NA (| | _ | 0 \$0.0 0 \$0.0 | | \$0.00 1 | | 50.00 NA 50.00 |
| | ELACCTAD DANIZ ECD | 20 | | | | NA (| | | ĺ | | | | | | \$0.00 NA |
| | FLAGSTAR BANK, FSB Unavailable | 131 | \$23,581,636.24 | 87.85% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.0 |) NA | \$0.00 | NA 0 \$ | 0.00 NA |
| Total | | 151 | \$26,843,436.24 | 100% | 0 \$0.00 | | \$0.00 | (| \$0.00 | | 0 \$0.0 | 0 (| \$0.00 | 0 \$ | 50.00 |
| 31391KXF9 | FLAGSTAR BANK, FSB Unavailable | | \$1,851,675.00 \$90,593,293.93 | 2% 98% | | NA (| | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | Oneveneure | | \$92,444,968.93 | | | | | - | | | 0 \$0.0 | | \$0.00 | | 0.00 |
| 31391KXG7 | Unavailable | 55 | \$13,743,500.00 | 100% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.0 |) NA | 00.00 | NA 0\$ | \$0.00 NA |
| Total | | 55 | \$13,743,500.00 | 100% | 0 \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.0 | 0 (| \$0.00 | 0 \$ | 50.00 |
| 31391KXK8 | FLAGSTAR BANK, FSB | 2 | \$133,500.00 \$10,618,574.37 | | | NA (| | - | - | | | | | | \$0.00 NA \$0.00 NA |
| Total | Unavailable | | \$10,016,374.37 \$10,752,074.37 | | | | | | \$0.00 | | 0 \$0.0 | | \$0.00 | | 0.00 NA |
| 31391KXL6 | Unavailable | 86 | \$16,806,510.00 | 100% | 0 \$0.00 | NA (| \$0.00 | NA (| | NA | 0 \$0.0 |) NA (| 00.00 | NA 0 \$ | \$0.00 NA |
| Total | | 86 | \$16,806,510.00 | 100% | 0 \$0.00 | | \$0.00 | | \$0.00 | | 0 \$0.0 | 0 (| \$0.00 | 0 \$ | 0.00 |
| 31391KXM4 Total | Unavailable | 10 10 | \$1,017,130.00 \$1,017,130.00 | | | NA (| | - | | | 0 \$0.0 0 \$0.0 | | \$0.00 I | | \$0.00 NA \$0.00 |
| | | | | | | | | | | | | | | | |
| 31391KXN2 Total | Unavailable | 13 13 | 1 / -/ | | | NA (| | | | + | 0 \$0.0 0 \$0.0 | | \$0.00 1 \$0.00 | | \$0.00 NA \$0.00 |
| 31391KXP7 | Unavailable | 11 | \$1,100,700.00 | 100% | 0 \$0.00 | NA (| \$0.00 | NAI | \$0.00 | NA | 0 \$0.0 | ONAC | \$0.00 | NA 0.5 | \$0.00 NA |
| Total | | 11 | | | | | | - | | | 0 \$0.0 | | \$0.00 | | 60.00 |
| | Unavailable | 14 | | | | NA | | | | | | | | | 0.00 NA |
| Total | | 14 | \$2,955,400.00 | 100% | 0 \$0.00 | | \$0.00 | | | | 0 \$0.0 | | \$0.00 | | 50.00 |
| 31391KXR3 | FLAGSTAR BANK, FSB Unavailable | 20 | 40 1,000100 | | | NA (| | | | | | | | | 0.00 NA 0.00 NA |
| Total | | | \$1,860,902.81 | | | | | | | | 0 \$0.0 | | \$0.00 | | 50.00 |
| 31391KXS1 | FLAGSTAR BANK, FSB | 4 | | | | NA (| | - | | | | | | | 0.00 NA |
| Total | Unavailable | | \$15,638,300.00 \$16,208,800.00 | | | NA (| | | | | 0 \$0.0 0 \$0.0 | | \$0.00 I | | \$0.00 NA \$0.00 |
| 31391KXT9 | Unavailable | 18 | \$1,135,816.60 | 100% | 0 \$0.00 | NA (| \$0.00 | NA (| | NA | 0 \$0.0 | ONA | 080.00 | NA 0 S | \$0.00 NA |
| Total | | 18 | | | | | | | | _ | 0 \$0.0 | | \$0.00 | | 0.00 |
| | Unavailable | 11 | 4 / / | | | NA (| | | | | | | | | 0.00 NA |
| Total | | 11 | | | | | | | | | 0 \$0.0 | | \$0.00 | | 50.00 |
| 31391KXV4 | FLAGSTAR BANK, FSB Unavailable | | \$1,017,277.50 \$14,322,645.05 | | | NA (| | | | | | | | | 0.00 NA 0.00 NA |
| Total | | 72 | \$15,339,922.55 | 100% | | | | | \$0.00 | | 0 \$0.0 | | \$0.00 | | 0.00 |
| 31391KXW2 | FLAGSTAR BANK, FSB | 1 | 4, | | | NA (| | | | | | | | | 0.00 NA |
| Total | Unavailable | 27 28 | \$2,078,420.47 \$2,181,420.47 | | | | \$0.00 | | \$0.00 | | 0 \$0.0 | | \$0.001 \$0.00 | | \$0.00 NA \$0.00 |
| 31391KXX0 | FLAGSTAR BANK, FSB | 2 | \$186,500.00 | 14.73% | 0 \$0.00 | NA (| | NA (| | NA | 0 \$0.0 |) NA (| 00.00 | NA 0\$ | 50.00 NA |
| Total | Unavailable | 11 13 | \$1,079,766.21 \$1,266,266.21 | | | NA (| | | | | |) NA | | NA 0 \$ | \$0.00 NA \$0.00 |
| | TY ACCTAD DANIZ FCD | | \$1,541,120.00 | | | | | | | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | 221 | \$37,434,311.89 | 96.05% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.0 |) NA | \$0.00 | NA 0 \$ | \$0.00 NA \$0.00 NA |
| Total | | 231 | \$38,975,431.89 | 100% | 0 \$0.00 | 1 19 | \$0.00 | _(| | | 0 \$0.0 | 0 (| \$0.00 | 0 \$ | 50.00 |
| 31391KY43 | IRWIN MORTGAGE CORPORATION Unavailable | 20 70 | \$3,252,491.12 \$12,648,394.72 | | | NA (| | | | | | | | | \$0.00 NA \$0.00 NA |
| Total | one viriable | | \$15,900,885.84 | | | | | | \$0.00 | | 0 \$0.0 | | \$0.00 | | 0.00 |
| 31391KY50 | IRWIN MORTGAGE CORPORATION | | \$1,869,824.23 | | | NA (| | | \$0.00 | | | | | | \$0.00 NA |
| Total | Unavailable | | \$10,477,306.66 \$12,347,130.89 | | | NA (| | | | | 0 \$0.0 0 \$0.0 | | \$0.00 [80.00] | | \$0.00 NA \$0.00 |
| | IRWIN MORTGAGE CORPORATION | | \$3,468,168.00 | | | | | | | | | | | | \$0.00 NA |
| | Unavailable | 76 | \$13,234,046.00 \$16,702,214.00 | 79.24% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | |) NA | | NA 0 \$ | 0.00 NA 0.00 NA |
| Total | TRANSPORTED OF CORPORATION | | | | | | | | | | | | | | |
| 31391KY76 | IRWIN MORTGAGE CORPORATION Unavailable | 65 | \$2,271,100.00 \$10,672,678.89 | 82.45% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | 0 \$0.0 |) NA | 1 00.0 | NA 0 \$ | 0.00 NA 0.00 NA |
| Total | | | \$12,943,778.89 | | | | | | \$0.00 | | 0 \$0.0 | | \$0.00 | | 50.00 |
| 31391KY84 | IRWIN MORTGAGE CORPORATION | | \$3,249,650.00 \$10,483,648.00 | | | NA (| | NA (| \$0.00 | | | | | | \$0.00 NA \$0.00 NA |
| Total | Unavailable | | \$10,483,648.00 \$13,733,298.00 | | | | | | | | 0 \$0.0 0 \$0.0 | | \$0.00 I \$0.00 | | \$0.00 NA \$0.00 |
| 31391KY92 | IRWIN MORTGAGE CORPORATION | 8 | | | | | | | | | | | | | \$0.00 NA |
| Total | Unavailable | 46 54 | | | 0 \$0.00 | NA (| \$0.00 | | | | |) NA | | NA 0 \$ | \$0.00 NA \$0.00 |
| 31391KYA9 | Unavailable | 51 | | | | | | | | | | | | | 0.00 NA |
| Total | Onavalidute | | \$9,621,071.72 \$9,621,071.72 | | | NA (| | | \$0.00 | | 0 \$0.0 0 \$0.0 | | \$0.00 I \$0.00 | | \$0.00 NA \$0.00 |
| 31391KYB7 | FLAGSTAR BANK, FSB | 7 | \$644,550.00 | 12.75% | 0 \$0.00 | NA (| \$0.00 | NA (| | NA | | | | | \$0.00 NA |
| Total | Unavailable | 45 52 | | 87.25% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | |) NA | | NA 0 \$ | 0.00 NA |
| | Travailable | | \$82,120,203.30 | | | | | | | | | | | | |
| 31391KYC5 Total | Onavalidute | | \$82,120,203.30 \$82,120,203.30 | | | NA (| | | \$0.00 | | 0 \$0.0 0 \$0.0 | | \$0.00 I \$0.00 | | \$0.00 NA \$0.00 |
| 31391KYD3 | FLAGSTAR BANK, FSB | 32 | \$4,918,385.73 | 11.33% | 0 \$0.00 | NA (| \$0.00 | NA (| | NA | 0 \$0.0 |) NA(| \$0.00 | NA 0 \$ | \$0.00 NA |
| | • | | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | -1' | | | | 11 | | | |

| Total | Unavailable | | \$38,481,417.17 \$43,399,802.90 | | | | 0 \$0.00 I | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|---|-----------------|---|--------|----------|----|------------------------------|-------|-------------|---|
| 31391KYG6 | Unavailable | 54 | \$4,698,795.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KYH4 | Unavailable | 109 | | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| Total | Chavanaoic | 109 | | | | | 0 \$0.00 | (| | \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 26 148 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | _ | \$10,811,398.17 | | | | 0 \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYK7 Total | Unavailable | 52 52 | | | | | 0 \$0.00 I | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYL5 | FLAGSTAR BANK, FSB | 10 | \$1,425,800.00 | 2.65% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$52,285,464.14 \$53,711,264.14 | | | - | 0 \$0.00 I | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYM3 | Unavailable | | \$19,496,319.11 | | | NA | 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,496,319.11 | | | | 0 \$0.00 | - 0 | | \$0.00 0 0 0 0 0 0 |
| 31391KYN1 Total | Unavailable | 35 35 | | | | - | 0 \$0.00 I 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYQ4 Total | Unavailable | 29 29 | | | | _ | 0 \$0.00 I | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYR2 | I Inavailable | 19 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | None Constitute | 19 | | | | | 0 \$0.00 | (| | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYS0 Total | Unavailable | | \$35,685,594.06 \$35,685,594.06 | | | | 0 \$0.00 I 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391KYT8 | Unavailable | 98 | \$15,135,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 98 | \$15,135,250.00 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | | \$15,000,379.00 | 82.48% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$18,186,714.00 | | | | 0 \$0.00 | (| | \$0.00 0 0 0 0 0 0 0 |
| | IRWIN MORTGAGE CORPORATION Unavailable | | \$15,282,937.00 | 73.47% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391KZC4 | IRWIN MORTGAGE CORPORATION | 26 | \$20,801,693.72 \$4,056,077.87 | | | | 0 \$0.00 0 \$0.00 1 | NIA (| | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavilable | 37 63 | \$5,568,710.00 | 57.86% | \$0.00 | NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 27 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 51 | | 68.58% | 0 \$0.00 | NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 43 | \$6,406,431.00 | 47.39% | 0 \$0.00 | | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$7,111,350.00 \$13,517,781.00 | | | | 0 \$0.00 I 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 34 | | | | | 1 \$107,511.02 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 | \$777,500.00 \$5,387,696.91 | | | | 0 \$0.00 I 1 \$107,511.02 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 34 | \$5,303,634.17 \$13,737,912.09 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaoic | | \$19,041,546.26 | | | | 0 \$0.00 | (| | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 20 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 63 | | | \$0.00 | | 0 \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | | \$12,194,114.61 | 86.09% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,164,364.61 | | Ĭ. | | 0 \$0.00 | (| | \$0.00 0 0 0 0 0 0 0 |
| | IRWIN MORTGAGE CORPORATION Unavailable | | \$10,556,400.00 | 80.71% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391KZL4 | IRWIN MORTGAGE CORPORATION | 29 | \$13,079,050.00 \$4,373,800.33 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 103 | \$18,278,603.95 \$22,652,404.28 | 80.69% | \$0.00 | NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 19 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 82 | \$13,713,355.00 \$16,562,855.00 | 82.8% | \$0.00 | NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,932,900.00 | 13.98% | 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,893,800.00 \$13,826,700.00 | 86.02% | 0 \$0.00 | NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 20 | | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 59 | | | | | 0 \$0.00 I 0 \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$3,688,600.00 \$10,802,850.00 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,802,850.00 \$14,491,450.00 | | | | 0 \$0.00 I | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 14 | \$2,011,210.00 \$16,594,150.00 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$18,605,360.00 | | | | 0 \$0.00 | C | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391KZT7 | IRWIN MORTGAGE CORPORATION | 11 | \$1,799,847.40 | 12.8% | \$0.00 | NA | 0 \$0.001 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | | \$12,266,510.00 \$14,066,357.4 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|------------------------------------|-------------------|---|--------------------|-------------------------|--|--|--|
| | IRWIN MORTGAGE CORPORATION | 9 | 1 /22 2/ 2 202 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,295,017.00 \$14,891,217.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | | \$23,758,499.78 \$10,464,444.18 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | S AL THIRD C | | \$34,222,943.96 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 66 | \$21,862,894.01 \$11,918,721.68 | 35.28%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$33,781,615.69 | | | \$0.00 | \$0.00 | \$0.00 0 50.00 0 50.00 |
| | WITMER FUNDING, LLC Unavailable | 68 | \$20,590,975.81 \$12,351,472.57 \$32,942,448.3 8 | 37.49% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$19,812,744.56 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 82 | \$14,610,227.35 \$34,422,971.91 | 42.44%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L2E4 | WITMER FUNDING, LLC | _ | \$21,823,185.81 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 187 | \$12,216,025.79 \$34,039,211.6 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 147 | \$20,980,410.55 \$13,179,948.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanada | | \$34,160,358.55 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 97 | \$18,439,525.28 \$15,575,503.88 | 45.79%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$34,015,029.16 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 44 | \$28,490,767.60 \$5,888,217.96 \$34,378,985.5 6 | 17.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$34,378,985.56 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 51 | | 29.31%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L2K0 | WITMER FUNDING, LLC | | \$22,633,557.41 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,187,352.56 \$34,820,909.97 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | | \$16,146,873.90 \$18,113,401.13 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanada | | \$34,260,275.03 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 23 | \$4,180,439.07 \$540,096.24 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 76 | \$20,751,763.04 \$14,297,865.37 \$35,049,628.41 | 40.79%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$27,050,490.82 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 36 | \$6,972,924.19 \$34,023,415.0 1 | 20.49%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$24,886,508.67 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$9,647,450.82 \$34,533,959.4 9 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | | \$17,080,527.21 \$17,963,639.45 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$35,044,166.66 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 36 | \$28,167,959.21 \$6,501,896.97 | 18.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391L2T1 | WITMER FUNDING, LLC | | \$34,669,856.18 \$26,709,044.42 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 47 | \$7,547,167.96 \$34,256,212.38 | 22.03%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$26,836,044.30 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 27 2 | \$6,018,857.69 \$32,854,901.9 9 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$30,373,854.30 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$4,252,274.57 \$34,626,128.87 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | | \$16,462,733.03 \$14,214,826.47 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 153 | \$30,677,559.50 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 60 | \$24,918,895.97 \$9,475,276.77 | 727.55%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391L2Y0 | WITMED ELINDING LLC | | \$34,394,172.74 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITMER FUNDING, LLC Unavailable | 83 | \$20,732,956.69 \$13,555,144.34 \$34,288,101.0 3 | 39.53%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$24,372,667.33 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 | \$9,521,968.31 \$33,894,635.6 4 | 28.09% 0 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
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|-----------|---------------------------------------|------------------|---|----------|--------|------|-------------|--------------------------------|--|
| 31391L3A1 | WITMER FUNDING, LLC Unavailable | 48 | | 24.05% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 187 | \$34,299,775.28 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3B9 | WITMER FUNDING, LLC Unavailable | | \$19,419,316.94 \$14,665,615.88 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 177 | \$34,084,932.82 | 100% | \$0.00 | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3C7 | WITMER FUNDING, LLC Unavailable | | \$16,908,090.80 \$11,197,164.30 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$28,105,255.10 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3F0 | UNION PLANTERS BANK NA Unavailable | 10 25 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevanable | 35 | | | | | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3G8 | UNION PLANTERS BANK NA | 19 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 57 | \$6,848,746.83 \$10,081,106.13 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3H6 | UNION PLANTERS BANK NA | 16 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 39 | \$5,912,686.41 \$10,079,877.3 3 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3K9 | UNION PLANTERS BANK NA | 32 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 69 | \$6,017,954.30 \$10,001,418.01 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3L7 | UNION PLANTERS BANK NA | 23 | \$3,038,343.00 | 30.21% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 6 5 | \$7,020,236.64 \$10,058,579.64 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3M5 | UNION PLANTERS BANK NA | 25 | \$4,473,668.76 | 44.38% (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 55 | | 55.62% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 25 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 6 5 | \$5,973,751.62 | 60.11% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 26 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 30 | | 47.4% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | THURN DE ANTERE DANIE NA | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 31 | \$5,996,813.72 | 59.59% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,063,123.91 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 |
| 31391L3S2 | UNION PLANTERS BANK NA Unavailable | 41 34 | \$2,236,116.53 | 46.22% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391L3T0 | UNION PLANTERS BANK NA Unavailable | 52 52 | \$3,822,334.56 \$8,442,786.94 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,265,121.50 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3U7 | UNION PLANTERS BANK NA Unavailable | 28 | \$4,038,257.86 \$6,001,885.80 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$10,040,143.66 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | UNION PLANTERS BANK NA Unavailable | 30 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$10,045,475.01 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391L3W3 | UNION PLANTERS BANK NA Unavailable | 14 51 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | \$10,030,587.07 | 100% | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3X1 | UNION PLANTERS BANK NA Unavailable | 19 46 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3Y9 | UNION PLANTERS BANK NA Unavailable | 25 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanabic | 63 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L3Z6 | UNION PLANTERS BANK NA Unavailable | 11 32 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 43 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4B8 | UNION PLANTERS BANK NA Unavailable | 23 | \$4,859,215.58 \$13,852,567.82 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Undvandore | | \$18,711,783.40 | | | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4C6 | UNION PLANTERS BANK NA | 16 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 39 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4D4 | UNION PLANTERS BANK NA | 16 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 70 | \$7,750,500.00 \$10,008,913.95 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4F9 | UNION PLANTERS BANK NA | 17 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 41 | \$5,720,779.80 \$10,078,009.4 3 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4G7 | UNION PLANTERS BANK NA | 32 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 86 | | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 32 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 40 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 72 | \$5,220,916.86 | 100% | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
|--------------------|--|------------------|---|--------|-------|--------------|-------------------------------|----------|--------------------------------|--|--------------------------------|
| 31391L4J1 | UNION PLANTERS BANK NA | 9 | 1 / | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 28 37 | | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31391L4K8 | UNION PLANTERS BANK NA Unavailable | 40 | 1 /- / | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | Chavanaure | 46 | | | | | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0.00 VA | 0 \$0.00 |
| 31391L4L6 | UNION PLANTERS BANK NA Unavailable | 24 52 | | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | Control of the Contro | 76 | | | | | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391L4M4 | UNION PLANTERS BANK NA Unavailable | 25 30 | | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | | 55 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391L4N2 | UNION PLANTERS BANK NA Unavailable | 23 36 | | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | | 59 | \$13,033,447.60 | 100% | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391L4P7 | UNION PLANTERS BANK NA Unavailable | 42 26 | | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | | 68 | \$15,064,836.53 | 100% | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391L4Q5 | UNION PLANTERS BANK NA Unavailable | 29 50 | \$8,704,128.75 | 63.08% | \$0.0 | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | | 79 | \$13,799,613.81 | 100% | \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 34 | | 79.57% | \$0.0 | 0 NA 0 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 43 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391L6W0 Total | NEXSTAR FINANCIAL CORPORATION | 46 46 | | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 49 | | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | | 49 | , | | İ | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 17 61 | \$4,129,876.58 | 79.98% | \$0.0 | 0 NA 0 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 78 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | 40 | \$2,474,663.85 | 73.54% | \$0.0 | 0 NA 0 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| Total 31391L7E9 | CUNTRUCT MODEC ACE INC | 54 | | | | | 0 \$0.00 0 \$0.00 N | 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N | 0 \$0.00 |
| Total | SUNTRUST MORTGAGE INC. Unavailable | 39 44 | \$4,227,270.61 | 88.45% | \$0.0 | 0 NA 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 18 | , | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| | Unavailable | 46 | \$4,867,078.11 | 71.74% | \$0.0 | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 4 | | | | 0 NA | | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 25 29 | \$2,643,922.56 | 86.49% | \$0.0 | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 18 | | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 54 7 2 | | | \$0.0 | 0 NA | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | |
| 31391L7J8 | SUNTRUST MORTGAGE INC. | 5 | \$531,513.14 | 22.07% | \$0.0 | 0 NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 18 23 | | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391L7K5 | SUNTRUST MORTGAGE INC. | 9 | 1 / | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 32 41 | | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391L7L3 | SUNTRUST MORTGAGE INC. | 1 | , | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 22 23 | | | | | 0 \$0.00 | A 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391L7M1 | SUNTRUST MORTGAGE INC. | 6 | | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 31 37 | | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | A 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391LA88 | OHIO SAVINGS BANK | 6 | | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | | \$17,746,884.43 \$18,452,310.30 | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391LA96 | OHIO SAVINGS BANK | 4 | , | | | 0 NA | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | | \$16,128,635.00 \$16,583,305.38 | | | 0 NA 0 | 0 \$0.00 N 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31391LAL9 | OHIO SAVINGS BANK | 5 23 | 4 / | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | Unavailable | 28 | | | | 0 | 0 \$0.00 N 0 \$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | 0 \$0.00 NA |
| 31391LAM7 | OHIO SAVINGS BANK Unavailable | | \$14,028,032.61 \$216,464,987.27 | | | 0 NA 0 NA | 0 \$0.00 N | Α0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | O MA VALIGUAL | | \$216,464,987.27 \$230,493,019.88 | | | | 0 \$0.00 N | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | 0 \$0.00 NA |
| 31391LAN5 | OHIO SAVINGS BANK Unavailable | | \$19,808,391.95 \$359,308,556.63 | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | |
| Total | - Control of the Cont | | \$379,116,948.58 | | | | 0 \$0.00 | 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 N | 0 \$0.00 NA |
| 31391LAP0 | OHIO SAVINGS BANK Unavailable | 154 | \$935,323.06 \$27,939,402.88 | | | 0 NA 0 NA | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Unavandure | | \$28,874,725.94 | | | 0 | | | \$0.00 | \$0.00 NA 050.00 N | 0\$0.00 |

| 31391LB87 | OHIO SAVINGS BANK Unavailable | 39 | \$164,755.76 \$5,272,319.53 | | | NA 0 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
|---|----------------------------------|----------------|---|------------------------------|--|------------------------|--|--|--|
| Total | | 41 | | | | | | \$0.00 0 | |
| 31391LBR5 | OHIO SAVINGS BANK | 3 | \$357,498.22 | 3.54% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| The second | Unavailable | 68 | \$9,754,529.17 | 96.46% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | 1 | 71 | \$10,112,027.39 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | Unavailable | | \$10,465,203.54 | | | NA 0 | | \$0.00 NA 0 | |
| Total | | 75 | \$10,465,203.54 | 100% | 50.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391LC60 | OHIO SAVINGS BANK Unavailable | 47 | \$993,327.32 \$9,132,289.91 | | | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Ullavallable | | \$10,125,617.23 | | | | | \$0.00 NA 0 | |
| 31391LC78 | OHIO SAVINGS BANK | 11 | \$1,450,795.26 | 1 20% | 00.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 31391LC/6 | Unavailable | | \$1,430,793.20 \$110,973,163.47 | | | NA 0 | | \$0.00 NA 0 | |
| Total | | 628 | \$112,423,958.73 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 |
| 31391LC86 | Unavailable | | \$25,359,290.21 | | | NA 0 | | \$0.00 NA 0 | |
| Total | | 168 | \$25,359,290.21 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 0 |
| | Unavailable | 33 | | | | NA 0 | | \$0.00 NA 0 | |
| Total | | 33 | \$4,499,239.32 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391LCP8 | OHIO SAVINGS BANK | 5 | | | | NA 0 | | \$0.00 NA 0 | |
| Total | Unavailable | 52 57 | | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | |
| | | | 1.,, | | | | | | |
| 31391LCV5 Total | Unavailable | 19 19 | 1-7 / | | | NA 0 | | \$0.00 NA 0 | |
| | OHO CAVINGE DANK | | | | | Ш | | | |
| | OHIO SAVINGS BANK Unavailable | 133 | \$ \$866,928.75 \$ \$22,812,766.37 | | | NA 0 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | | \$23,679,695.12 | | | | | \$0.00 0 | |
| 31391LCX1 | Unavailable | 44 | \$5,266,131.54 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | | 44 | | | | | | \$0.00 0 | |
| 31391LDP7 | OHIO SAVINGS BANK | 11 | \$1,581,489.57 | 26.3% | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | Unavailable | 2€ 37 | | | | NA 0 | | \$0.00 NA 0 | |
| Total | | 3/ | \$6,013,114.92 | 100% | 50.00 | 0 | \$0.00 | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391LE35 | OHIO SAVINGS BANK Unavailable | 126 | \$5,327,878.18 \$19,459,759.65 | | | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Chavanable | | \$24,787,637.83 | | | | | \$0.00 0 | |
| 31391LE43 | OHIO SAVINGS BANK | 52 | \$6,464,830.00 | 20.86% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | Unavailable | 164 | \$24,528,269.44 | 79.14% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | | 216 | \$30,993,099.44 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 |
| | OHIO SAVINGS BANK | 1 | \$89,782.80 | | | NA 0 | | \$0.00 NA 0 | |
| Total | Unavailable | | \$1,529,940.76 \$1,619,723.56 | | | NA 0 | | \$0.00 NA 0 | |
| 242041 ED2 | OTHO CAVINGS DANIV | | #2 F04 F20 02 | 20.100/ | 0 00 | NAO | CO OO NA O | CO 00 N/A 0 | \$0.00 NA 0.50 00 NA 0.50 C |
| | OHIO SAVINGS BANK Unavailable | 103 | 1 / / | | | NA 0 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 147 | \$8,884,793.43 | 100% | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 | |
| 31391LEE1 | OHIO SAVINGS BANK | g | \$393,137.33 | 26.59% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 18 27 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | |
| | | | | | | | | | |
| 31391LEL5 | OHIO SAVINGS BANK Unavailable | 29 70 | | | | NA 0 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | enavanasie | 99 | 4-7 -7 -1- | | | | | \$0.00 0 | |
| 31391LEM3 | OHIO SAVINGS BANK | 79 | \$4,957,218.14 | 26.12% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | Unavailable | 196 | \$14,024,735.36 | 73.88% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | | 275 | \$18,981,953.50 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 31391LEN1 | OHIO SAVINGS BANK | 6 | . , | | | NA 0 | | \$0.00 NA 0 | |
| Total | Unavailable | 66 | | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | |
| 31391LEU5 | OHIO SAVINGS BANK | 25 | \$2,462,254.63 | 10.650/ | 0 60.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| 31391LEU5 | Unavailable | 25 101 | \$2,462,254.63 | | | NA 0 NA 0 | | \$0.00 NA 0 | |
| Total | | 126 | \$12,532,633.78 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | |
| 31391LEV3 | OHIO SAVINGS BANK | 33 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 230 263 | \$22,748,982.08 \$25,969,373.37 | | | NA 0 | | \$0.00 NA 0 | |
| | | 203 | | | | | | | |
| 31391LEW1 | OHIO SAVINGS BANK Unavailable | 51 | \$298,830.10 \$5,006,804.50 | | | NA 0 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 54 | | | | | | \$0.00 NA 0 | |
| 31391LF26 | AEGIS MORTGAGE CORPORATION | 1 | \$157,000.00 | 5,23% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| | Unavailable Unavailable | 22 | \$2,842,850.00 | 94.77% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | | 23 | \$2,999,850.00 | 100% | 0 \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | | 28 | \$3,999,700.00 | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| | Unavailable | _ | | | 0 \$0.00 | . [6] | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 |
| | Unavailable | 28 | | 100% | \$0.00 | 0 | \$0.00 | 30.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391LF59 | Unavailable Unavailable | 32 | \$3,999,700.00 \$4,499,900.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total | | 28 | \$3,999,700.00 \$4,499,900.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total 31391LF59 Total 31391LF67 | | 32 32 32 | \$3,999,700.00 \$4,499,900.00 \$4,499,900.00 \$3,499,900.00 | 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 |
| Total 31391LF59 Total | Unavailable | 32 32 | \$\\\ \\$3,999,700.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |
| Total 31391LF59 Total 31391LF67 Total 31391LF75 | Unavailable | 32 32 32 | \$ \$3,999,700.00 \$ \$4,499,900.00 \$ \$4,499,900.00 \$ \$3,499,900.00 \$ \$3,499,900.00 | 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| Total | | 17 | \$2,999,910.00 | 100% | \$0.00 | Ц | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |
|--------------------|---|-----------------|-------------------------|--------|--------|--------|-------------------------|-------------------|--------------------------------|--|--|
| 31391LF83 Total | Unavailable | 23 23 | | | | - | 0 \$0.00 NA | A 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 25 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | Chavanaore | 25 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| | Unavailable | 16 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LFJ9 Total | Unavailable | 23 23 | | | | - | 0 \$0.00 NA 0 \$0.00 | A 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391LFK6 | Unavailable | 17 | \$2,999,712.00 | 100% (| \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,999,712.00 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| | AEGIS MORTGAGE CORPORATION Unavailable | 13 | 4 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Chavimable | 15 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| | Unavailable | 16 | | | | - | | _ | | | 00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LFN0 Total | Unavailable | 17 17 | | | | _ | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391LFP5 | Unavailable | 15 | \$2,499,800.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,499,800.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |
| 31391LFQ3 Total | Unavailable | 19 19 | | | | | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA |
| | AEGIS MORTGAGE CORPORATION | 1 | | | | | | | | | 00 NA 0 \$0.00 NA |
| | Unavailable | 18 19 | \$2,742,685.59 | 91.41% | \$0.00 | NΑ | | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | AEGIS MORTGAGE CORPORATION | 19 | \$178,000.00 | | | | | | \$0.00 VA 0 | | 00 NA 0 \$0.00 NA |
| | Unavailable | 24 | \$3,822,007.77 | 95.55% | \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 25 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LFT7 Total | Unavailable | 25 25 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391LFU4 | Unavailable | 23 | \$3,500,080.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 23 | \$3,500,080.00 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |
| 31391LFV2 Total | Unavailable | 23 23 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$122,400.00 | 3.5% | | | | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | Unavailable | 20 21 | \$3,377,550.00 | 96.5% | \$0.00 | NΑ | | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | Lagrailable | 20 | | | | | | | | | 00 NA 0 \$0.00 NA |
| 31391LFX8 Total | Chavanable | 20 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 | | \$0.00 NA 0 30. | |
| | Unavailable | 12 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | | 12 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| | AEGIS MORTGAGE CORPORATION Unavailable | 27 | \$4,764,620.00 | 95.3% | \$0.00 | NΑ | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LGC3 Total | Unavailable | 18 18 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391LGD1 | Unavailable | 19 | \$3,000,245.00 | 100% (| \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 19 | \$3,000,245.00 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| 31391LGE9 Total | Unavailable | 21 21 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | Unavailable | 16 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LGG4 Total | Unavailable | 24 24 | | | | | 0 \$0.00 NA | A 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 23 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 23 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0. | |
| | AEGIS MORTGAGE CORPORATION | 1 | \$204,000.00 | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 16 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391LGK5 | Unavailable | 30 | \$4,999,672.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 30 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LGL3 Total | Unavailable | 23 23 | | | | | 0 \$0.00 NA 0 \$0.00 | A 0 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391LGM1 | Unavailable | 18 | \$2,999,750.00 | 100% | \$0.00 | NA | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 18 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| 31391LGN9 Total | Unavailable | 29 29 | | | | | 0 \$0.00 NA | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | Unavailable | 28 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0. | |
| | Unavailable | 31 31 | | | | | | | | | 00 NA 0 \$0.00 NA |
| Total | I. | 31 | <u> </u> \$5,000,000.00 | 100% (| \$0.00 | Ш | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |

| 242647 == | | _ | 04.00 | (0.5.1 | | | | 0.00 | 40.00 | | 0.05 |
|-----------------|--|------------------|--|----------|--------|-----------|------------------------------------|----------------------------|--|--------------|--------------------|
| 31391LGR0 Total | Unavailable | 29 29 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | |
| | Unavailable | 26 | 1 /111/ | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | | 26 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 | | |
| 31391LGT6 Total | Unavailable | 17 17 | \$2,500,150.00 \$2,500,150.00 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | |
| 31391LGU3 U | Unavailable | 23 | \$2,999,750.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$(| 0.00 NA |
| Total | | 23 | \$2,999,750.00 | 100% 0 | \$0.00 | \exists | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | |
| 31391LGV1 U | Unavailable | 23 23 | \$4,500,425.00 \$4,500,425.00 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | |
| 31391LGW9 U | [Inavailable | 28 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | - Control of the Cont | 28 | \$4,499,718.00 | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0 | | |
| 31391LGX7 Total | Unavailable | 18 18 | | | | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0.00 NA |
| | Unavailable | 22 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | Unavanaute | 22 | \$4,000,150.00 | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0 | | 0.00 |
| | Unavailable | 27 | \$5,000,200.00 | | | _ | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | ANNON TERREDAY DANY OF BURYANADOV IS | 27 | \$5,000,200.00 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | 0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 41 | 4 - / / | 25.15% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 N |
| Total | | 165 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 | | |
| T | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 140 | , -,, | 25.67% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 N |
| Total | | | \$100,238,995.51 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | |
| - | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 19 14 | \$2,081,787.11 | 48%0 | \$0.00 | = | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | | 33 | \$4,336,653.37 | 100%0 | \$0.00 | H | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 12 7 | \$1,404,785.16 \$1,067,514.16 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | | 19 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | 0.00 |
| | NATIONAL CITY MORTGAGE COMPANY Unavailable | 19 | \$1,677,074.31 \$47,572.06 | | | _ | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | Chavanable | 20 | | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0 | | 0.00 |
| | NATIONAL CITY MORTGAGE COMPANY Unavailable | 45 12 | 1 /1 1 1 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | Unavanauie | 57 | \$9,813,214.05 | | | = | 0 \$0.00 NA 0 | \$0.00 0 | \$0.00 NA 0 50 \$0.00 0 \$0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$626,095.20 | | | - | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | | 7 | \$626,095.20 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | 0.00 |
| T T | NATIONAL CITY MORTGAGE COMPANY Unavailable | 18 18 | \$3,364,298.28 | 54.02%0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 N |
| Total | | 36 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 50 | | 0.00 |
| T T | NATIONAL CITY MORTGAGE COMPANY Unavailable | 12 9 | \$1,793,327.50 | 45.88% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 N |
| Total | | 21 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | |
| | BANK OF AMERICA NA Unavailable | 11 3 | \$648,364.38 | 26.65% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 N |
| Total | | 14 | , , , | | | | | \$0.00 | \$0.00 0 \$0 | | |
| | BANK OF AMERICA NA Unavailable | 176 35 | \$31,514,207.01 \$6,716,937.94 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | | 211 | \$38,231,144.95 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | .00 0 \$0 | 0.00 |
| | BANK OF AMERICA NA Unavailable | | \$45,404,694.53 \$5,588,059.47 | | | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 NA 0.00 NA |
| Total | | | \$50,992,754.00 | | | = | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0 | | 0.00 |
| | BANK OF AMERICA NA Unavailable | 173 41 | \$32,311,926.39 \$9,991,858.91 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | | _ | \$42,303,785.30 | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0 | | 0.00 |
| | BANK OF AMERICA NA Unavailable | 24 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | | 30 | | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0 | | 0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | | \$11,430,780.85 \$7,186,253.50 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | |
| Total | Charandic | | \$18,617,034.35 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 50 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | _ | \$13,809,385.75 \$5,814,332,06 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | Unavailable | 39 145 | \$5,814,332.06 \$19,623,717.81 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | 1 /12 /2 2122 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total | Unavailable | 27 | 4 , | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | 0.00 NA 0.00 |
| | BANK OF AMERICA NA | 3 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| Total [| Unavailable | 7 | | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | | |
| | BANK OF AMERICA NA | 12 | 1 / / | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | | |
| | Unavailable | 28 | \$5,438,108.27 | 72.49% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0 | 0.00 N |
| Total | | 40 | \$7,501,550.00 | 1007010 | \$0.00 | | יוטו נוסט.טע נוט | יטו וטט.טק | \$0.00 0 \$0 | יפוטן וטט. | 0.00 |

| 31391LVP7 | BANK OF AMERICA NA Unavailable | 5 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|------------------------------------|-----------------|--|---------------|-------------|----------------------------|--|
| Total | Onevendore | 10 | 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391LVU6 Total | BANK OF AMERICA NA | 3 3 | 1 , | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LVW2 | BANK OF AMERICA NA | 2 | \$166,414.51 32.85% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 | 4, | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LWA9 | BANK OF AMERICA NA | 111 | \$21,223,933.18 6 3.81% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,038,773.39 36.19% \$33,262,706.57 100% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LWB7 | BANK OF AMERICA NA | 5 | \$980,712.59 72.87% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 1 | \$365,137.66 27.13% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 28 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 | \$1,078,598.06 12.46% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 14 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 25 | \$3,108,457.76 44.06% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 5 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 15 | \$1,295,351.34 54.88% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 14 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 102 | \$20,895,507.80 88.93% \$23,496,439.39 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 110 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 98 | \$18,551,545.98 86.94% \$21,337,148.41 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | \$280,062.47 49.34% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 78 | \$13,906,601.75 63.26% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 41 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$12,379,414.14 53.89% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 52 | \$10,590,496.59 46.11% \$22,969,910.73 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$17,803,750.35 75.86% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$22,911,693.95 80.76% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 | \$5,457,980.34 19.24% \$28,369,674.29 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$16,556,953.17 67.2% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 | \$8,079,780.11 32.8% \$24,636,733.28 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$7,425,646.95 92.14% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 5 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$17,702,430.80 79.7% | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 | \$4,508,881.43 20.3% \$22,211,312.23 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391LZ24 | WITMER FUNDING, LLC | 7 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 61 | \$6,502,092.24 89.07% \$7,299,708.34 100% | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 20 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 3 | \$10,653,443.93 96.02% \$441,500.00 3.98% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$11,094,943.93 100% | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | | \$11,323,103.84 98.57% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITTMED FUNDING ALC | | \$11,487,931.57 100% | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 172 | \$1,601,351.34 4.68% \$32,646,166.82 95.32% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITTMED FUNDING LLC | | \$34,247,518.16 100% | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | | \$10,452,714.73 96.51% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WITMED FUNDING ALC | | \$10,830,574.06 100% | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 120 | \$15,557,291.24 67.17% \$7,604,118.67 32.83% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NUTTACED FUNDANC A A C | | \$23,161,409.91 100% | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 106 | \$24,198,058.92 69.85% \$10,442,435.99 30.15% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 351 | \$34,640,494.91 100% | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| 1 1 | I | I | ı I I | | 1 111 | 1 11 | 1 11 1 11 1 1 |

| 31391LZK4 | WITMER FUNDING, LLC Unavailable | 159 | \$28,036,652.01 \$6,170,855.78 | | | NA(| | | |
|-----------|---|------------------|---|--------|----------|--------|-------------|-------------|---|
| Total | Onevanable | | \$34,207,507.79 | | | | | | |
| 31391LZL2 | WITMER FUNDING, LLC Unavailable | 218 | \$33,966,608.12 \$857,962.34 | | | NA (| \$0.00 NA 0 | | |
| Total | Unavanable | 222 | \$34,824,570.46 | | | | | | |
| 31391LZM0 | WITMER FUNDING, LLC | | \$26,377,024.07 | | |) NA (| | | |
| Total | Unavailable | 288 | \$5,742,002.91 \$32,119,026.98 | | |) NA (| \$0.00 | | |
| 31391LZN8 | WITMER FUNDING, LLC | | \$24,017,786.15 | | |)NA(| | | |
| Total | Unavailable | | \$10,196,924.43 \$34,214,710.58 | | |) NA (| | | |
| 31391LZP3 | WITMER FUNDING, LLC | 198 | \$27,970,815.14 | | |) NA (| | | |
| Total | Unavailable | 238 | \$6,537,140.06 \$34,507,955.20 | | |)NA(| | | |
| 31391LZQ1 | WITMER FUNDING, LLC | 39 | \$5,573,051.60 | 26.81% | |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,217,630.04 \$20,790,681.64 | | |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LZR9 | WITMER FUNDING, LLC | 183 | \$20,481,191.43 | 58.76% | 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$14,376,827.06 \$34,858,018.49 | | |) NA (| | | |
| 31391LZS7 | WITMER FUNDING, LLC | 55 | \$4,156,500.50 | 34.73% | 0 \$0.00 |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 79 134 | | 65.27% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 7 | | | |) NA (| | | |
| Total | Unavailable | 31 | \$2,675,611.92 | 77.58% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 31 | | | |) NA (| | | |
| Total | Unavailable | 26 | | 50.61% | 0 \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA | |
| | WITMER FUNDING, LLC | 13 | | | |) NA (| | | |
| Total | Unavailable | 2 | | 15% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | |
| | WITMER FUNDING, LLC | | \$2,617,013.92 | | |) NA (| | | |
| Total | Unavailable | 155 | \$31,820,224.97 \$34,437,238.89 | 92.4% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | | \$2,847,853.60 | | |) NA (| | | |
| Total | Unavailable | 147 | \$29,991,272.97 \$32,839,126.57 | 91.33% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 12 | | | |) NA (| | | |
| Total | Unavailable | 72 | \$13,420,099.78 \$15,393,376.85 | 87.18% | 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391LZZ1 | WITMER FUNDING, LLC | 8 | \$963,208.76 | 10 22% | 7,111 |) NA (| | | |
| Total | Unavailable | 60 68 | \$8,463,396.58 | 89.78% | 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA | |
| 31391M2A0 | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | | | |) NA (| | | |
| Total | Unavailable | 37 | | 47.81% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391M2B8 | UNION FEDERAL BANK OF INDIANAPOLIS | | \$22,160,459.14 | | |) NA (| | | |
| Total | Unavailable | 84 | \$15,277,811.78 \$37,438,270.92 | 40.81% | 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | | | |) NA (| | | |
| Total | Unavailable | 21 | | 28.58% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391M2D4 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | | | |) NA (| | | |
| Total | Unavailable | 5 8 | \$1,006,536.11 | 82.52% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | |
| 31391M2F9 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | , , , | | |) NA (| | | |
| Total | Unavailable | 35 63 | \$5,713,377.63 | 57.96% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | | | |) NA (| | \$0.00 NA | |
| Total | Unavailable | 27 54 | \$4,310,848.92 | 55.29% | 0 \$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA | |
| 31391M2P7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 23 | | | |) NA (| | | |
| 21321M7L/ | MORTGAGE Unavailable | 10 | | | |) NA (| | | |
| Total | | 33 | \$4,229,108.23 | 100% | 90.00 | 0 (| \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391M2Q5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | | | | NA | | | |
| Total | Unavailable | 25 | \$122,330.90 \$2,405,850.90 | | |) NA (| | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391M2R3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 17 | \$2,002,598.92 | 84.88% | 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | MORTGAGE Unavailable | 2 | \$356,650.74 | 15.12% | 0 \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PONIL AD MODICA CO. TVG. DDA DOSVI A DOSVI | 19 | | | | П | | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391M2S1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,884,860.36 \$406,045.02 | | | NA (| | \$0.00 NA (| |
| Total | Unavailable | 12 | | | |) NA (| \$0.00 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | • | • | . ' | • | . 1 | | . 11 | |

| TOTAL PROPERTY NEW PLANS NO. | | I | | I | | | | 1 11 | | |
|--|-----------|----------------------------|-----|-----------------|----------|--------|----|-------------|-------------------------|---|
| Part | 31391M7B3 | | | | | | | | | |
| Transport | Total | | 89 | \$15,001,345.42 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | |
| Control Cont | | | | | | | | | | |
| Description | Total | | 55 | \$8,001,878.55 | 100% | \$0.00 | - | | | |
| Table | 31391M7D9 | | | | | | | | | |
| Description | Total | | 34 | | | | | | | |
| Design | | | _ | | | | | | | |
| | | Ghavindosc | _ | | | | | | | |
| Transfer | 31391M7H0 | | | | | | | | | |
| Description | Total | Unavanable | | | | | - | | | |
| DESIGNATION SUCK STATE | 31391M7J6 | | | | | | | | | |
| DESIGNATION | Total | Unavanabie | | | | | | 0 \$0.00 | \$0.00 | |
| Color Colo | 31391M7K3 | | | | | | | 0 \$0.00 NA | \$0.00 NA 0 | |
| | Total | Unavailable | | | | | - | | | |
| Treat | | | | | | | = | | | |
| Trans | | Unavailable | | | | | | | | |
| Treat | 31391M7M9 | | | | | | | | | |
| Total 19 \$2,000 \$3,000 | Total | Unavailable | | | | | | | | |
| Treat | 31391MA29 | | | | | | | | | |
| \$1381MAX SINTRIUST MORTGAGE INC. \$1 \$1,885,586,787,1999-10. \$5,000 \$1,00 | Total | Unavailable | | 1 / / | | | | | | |
| Tital | 31391MA37 | SUNTRUST MORTGAGE INC. | 11 | \$1,186,528.45 | 33.65% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | Unavailable | | | | | = | | | |
| Tital | 31391MA45 | SUNTRUST MORTGAGE INC. | ç | \$961,160.70 | 36.3% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Classvallable 16 \$2.235.500.0076.51 \$0.000 \$0.0 | | Unavailable | | | | | | | | |
| Total | 31391MA52 | SUNTRUST MORTGAGE INC. | 5 | \$688,216.80 | 23.39% (| \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SISSIMARO SUNTRUST MORTGAGE INC. 22 \$2,764,966,47 47,51% 50,000 NA 0 \$0,000 NA 0 | | | | | | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Charallable | 31391MA60 | SUNTRUST MORTGAGE INC. | 22 | \$2,964,966.47 | 47.51% (| \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SISSIMAN SUNTRUST MORTGAGE INC. 7 \$595,382.65 \$2,09% 0 \$0.00 NA 0 | | Unavailable | | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | 31391MA78 | SUNTRUST MORTGAGE INC. | 7 | \$959,382.63 | 32.09% (| \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Inavailable | | Unavailable | | | | | | | | |
| Diagonal | 31391MAA1 | SUNTRUST MORTGAGE INC. | 2 | \$274,000.00 | 8.69% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MAB9 | | Unavailable | | | | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | 31391MAB9 | SUNTRUST MORTGAGE INC. | 4 | \$544,537.90 | 14.56% (| \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | |
| 1391MAC SUNTRUST MORTGAGE INC. 11 \$1,526,764.23 30,96% 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA \$0,00 | | | | \$3,195,193.56 | 85.44% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| 13191MAD5 SUNTRUST MORTGAGE INC. 10 \$2,600,158,14 8.65% 0 \$0.00 NA 0 | | | 25 | \$3,405,071.92 | 69.04% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | SUNTRUST MORTGAGE INC | | | | | | | | |
| 131391MAF0 SUNTRUST MORTGAGE INC. 10 \$2,360,161.80 22.05%0 \$0.00 NA | | | 116 | \$27,446,910.15 | 91.35% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 36 | | SUNTRUST MORTGAGE INC | | | | | | | | |
| 31391MAH6 SUNTRUST MORTGAGE INC. 14 \$3,252,198.84 18.09% 0 \$0.00 NA 0 \$ | | | 36 | \$8,344,289.96 | 77.95% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | SUNTRUST MORTCAGE INC | | | | | | | | |
| 31391MAJ2 SUNTRUST MORTGAGE INC. 1 \$200,000.00 1.69% 0 \$0.00 NA 0 \$0.00 | | | 61 | \$14,721,336.07 | 81.91% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | CLINITALIST MODIFICACE INC | | | | | | | | |
| SUNTRUST MORTGAGE INC. 8 \$1,886,212.45 12.13% 0 \$0.00 NA 0 | | | 48 | \$11,603,260.95 | 98.31% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable S13,665,993.79 87.87% S0.00 NA O S0.0 | | CUNTRUCT MODIC ACT INC | 49 | | | | | | | |
| 31391MAP8 SUNTRUST MORTGAGE INC. 2 \$359,450.79 32.66% 0 \$0.00 NA 0 \$0. | | | | \$13,665,993.79 | 87.87% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | CINTRICT MODIC ACTIVE | | | | | | | | |
| 31391MAQ6 SUNTRUST MORTGAGE INC. 10 \$1,997,919.48 \$3.19% 0 \$0.00 NA 0 \$ | | | 4 | \$741,300.00 | 67.34% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 2 \$403,830.00 16.81% 0 \$0.00 NA | | | | | | | | | | |
| 31391MAR4 SUNTRUST MORTGAGE INC. 7 \$446,400.00 17.07% 0 \$0.00 NA 0 \$0.0 | | | 2 | \$403,830.00 | 16.81% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MAR4 | | | | | | | | | | |
| | | | | | | | | | | |

| Total | | 39 | \$2,615,131.44 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 |
|---------------------------|--|---------------|--|--------|--------|---------------|-------------|-------------------------------|---|
| | SUNTRUST MORTGAGE INC. Unavailable | 28 | 1/ | | | | | | |
| Total | Unavandure | 36 | | | | | | 0 \$0.00 NA | |
| | SUNTRUST MORTGAGE INC. Unavailable | 15 20 | | | | | | | |
| Total | | 35 | | | | | | 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 29 | 1 7 | | | | | | |
| Total | | 37 | | | |) | 0 \$0.00 | 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 19 30 | \$1,980,209.77 | 63.15% | \$0.00 | | | | |
| Total | | 49 | | | | ш | | 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 11 35 | \$1,970,257.72 | 74.12% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 | | | | | | 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. Unavailable | 7 | \$435,998.75 | 40.28% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST MORTGAGE INC. | 16 | | | | | | 0 \$0.00 0 0 \$0.00 NA | |
| Total | Unavailable | 25 | \$2,606,045.03 | 63.67% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 6 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| | Unavailable | 21 27 | \$2,184,682.65 | 77.78% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 9 | | | | | | | |
| Total | | 9 | | | | | | 0 \$0.00 | |
| 31391MB85 Total | Unavailable | 12 12 | | | | | | 0 \$0.00 NA 0 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION | 18 | | | | | | | |
| Total | Mark Green Services Control | 23 | | | | | | 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 2 | \$163,100.00 | 15.24% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DICHORC CATE DECIDENTIAL MODICA CE TRUCT | 10 | | | | | | 0 \$0.00 | |
| 31391MD67 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 19 | | | | | | 0 \$0.00 NA (0 \$0.00 (| |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 60 | | | | - | | | |
| Total | | 62 | | | | 0 | 0 \$0.00 | 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 87 8 | \$496,793.15 | 8.04% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 95 | | | | | | 0 \$0.00 | - |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 18 2 20 | \$259,816.19 | 8.83% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MDC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | , | | | | | 0 \$0.00 0 0 \$0.00 NA | |
| | PHH MORTGAGE SERVICES CORPORATION | 84 | \$13,857,803.59 \$20,076,061.59 | 69.03% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 3 50 | \$561,179.62 | 6.98% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MDE0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,449,065.92 | 93.98% | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 59 | \$604,822.94 \$10,053,888.86 | | | | | 0 \$0.00 NA (| |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | | | | | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 61 | \$630,450.99 \$10,068,980.52 | | | | | 0 \$0.00 NA (| |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION | 35 | | | | | | | |
| Total | PHH MURIGAGE SERVICES CORPORATION | 38 | | | | | | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 15 | | | | - | | | |
| Total | | 19 | | | | | | 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 9 | - ,, | | | | | | |
| Total | | 12 | \$1,937,476.96 | 100% | \$0.00 | \rightarrow | 0 \$0.00 | 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 58 5 | | | | | | | |
| Total | | | \$10,047,135.71 | | | | | 0 \$0.00 | - |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 3 | \$208,546.49 | 10.7% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NOVODE CATE DESIDENTAL VICE TO THE | 23 | | | | | | 0 \$0.00 | |
| 31391MDM2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$18,917,421.66 \$18,917,421.6 6 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MDN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,704,567.53 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 67 | \$7,704,567.53 | 3 100% | \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|----------------------|--|----------|--------|------|-------------|-------------|---|
| 31391MDP5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 13 | | | | - | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MDQ3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 29 | | | | - | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MDR1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 100 | \$15,573,229.73 \$15,573,229.73 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MDS9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$10,816,033.99 \$10,816,033.9 9 | | | - | | | 0 \$0.00 NA |
| 31391MDT7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 71 | | | | | | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 |
| 31391MDU4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 45 | | | | |) \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 70 | \$8,094,654.41 | 100% | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,586,386.15 | 5 100% (| \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,514,079.28 | 65.01% | \$0.00 |) NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | _ | \$10,019,472.77 | 100% | \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | PHH MORTGAGE SERVICES CORPORATION | 3 | \$256,050.00 | 23.24% | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 | \$253,745.02 | 15.84% | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391ME25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$13,443,681.36 | 89.47% | \$0.00 |) NA | \$0.00 NA | 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | | \$15,025,895.06 | 100% | \$0.00 | ш | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ME33 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 18 5 23 | \$735,300.00 | 25.82% | \$0.00 |)NA | \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 17 | \$774,358.87 | 26.73% | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391ME58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,312,241.75 | 87.6% | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 1 11 | , , , , , | 100% | \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ME66 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 64 5 69 | | 6.47% | \$0.00 | | \$0.00 NA | 0 \$0.00 NA | |
| 31391ME74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 53 | \$236,303.17 | 7.45% | \$0.00 | | | | |
| Total 31391ME82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | | | | | | | 0 \$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 23 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391ME90 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 13 | \$12,843,944.76 \$2,218,062.48 \$15,062,007.2 4 | 14.73% | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 57 | \$5,582,215.61 | 100% | \$0.00 |) NA |) \$0.00 NA | 0 \$0.00 NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 58 | \$5,677,333.71 | 96.44% | \$0.00 |) NA |) \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MEC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,887,199.71 | 100% | \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| Total | PHH MORTGAGE SERVICES CORPORATION | 29 | | 57.37% | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | |
| 31391MEQ2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 10 | | | | - | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MER0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 68 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MES8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,982,871.64 \$15,982,871.6 4 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MET6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,451,344.03 \$14,451,344.0 3 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MEU3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,905,615.84 \$14,905,615.8 4 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MEV1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 32 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MEW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 15 4 | | | | NA (| | | |
| Total | | 19 | | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |

| | 1 | | I | | ļ | Ш | | | |
|---------------------------|--|------------------|--|------------------------|---------------------|--------------|--------------------------------|-----------------------------|-----------------------------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 3 | \$458,838.60 | 5.69% | \$0.00 |) NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DIVIDE CATE DECIDENTIAL MODIFICACE TRACE | 49 | | | | | 0 \$0.00 | | |
| 31391MEZ2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 7 | \$13,673,722.28 \$1,406,743.36 \$15,080,465.64 | 9.33% | \$0.00 | NA NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,024,337.62 | 100% | \$0.00 |) NA | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MF32 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 6 3 | | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MF40 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 13 | | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MF57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$18,953,775.02 | 100% | \$0.00 |) NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MF65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$18,953,775.02 \$20,778,695.95 | | |))NA | 0 \$0.00 NA | | |
| Total | | 114 | \$20,778,695.95 | 100% | \$0.00 | D (| 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MF73 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$20,821,123.00 \$20,821,123.00 | | |) NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391MF81 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$20,839,577.08 \$20,839,577.08 | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MF99 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$21,736,098.56 \$21,736,098.56 | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MFA6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,842,205.42 \$15,842,205.42 | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MFB4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,269,806.15 \$15,269,806.15 | | - |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MFC2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,440,411.73 \$14,440,411.73 | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MFD0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | | | |) NA | 0 \$0.00 NA 0 \$0.00 | | |
| 31391MFE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,235,065.65 | 93.74% | \$0.00 |) NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 82 | \$883,592.66 \$14,118,658.31 | | |) NA | - | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 16 | \$271,765.08 | 10.13% | \$0.00 | NA NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MFG3 | USAA FEDERAL SAVINGS BANK | 100 | \$2,682,331.81 \$15,925,850.64 | | |))NA | 0 \$0.00 NA | | |
| Total | | | \$15,925,850.64 | | | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MFH1 Total | USAA FEDERAL SAVINGS BANK | 37 37 | | | |) NA (| | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391MFJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 24 | | 22.5% | \$0.00 | NA NA | | | |
| Total | | | \$20,114,074.87 | | | | | | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | | | |) NA (| 0 \$0.00 NA 0 \$0.00 | | |
| 31391MFL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 107 | | | | NA NA | | | |
| Total | | 120 | | | | Ш | | | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 112 11 123 | \$638,705.46 | 8.22% | \$0.00 | NA (| 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MFN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 108 | \$\\$10,636,411.82 \$\\$771,505.00 | | |) NA) NA | | | |
| Total | FINI WORKGAGE SERVICES CONFORMATION | | \$11,407,916.82 | | | | | | |
| 31391MFP3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 62 10 72 | \$977,054.52 | 14.14% | \$0.00 | NA NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | | | | _ | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 21 | \$850,030.00 | 26.84% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MFR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 24 | \$426,277.26 | 10.56% | \$0.00 | NA NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MFS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$4,036,575.24 \$19,042,089.41 | | |) NA | | | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 | \$800,349.82 \$19,842,439.23 | 4.03% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391MFT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 86 | \$13,333,017.62 \$1,653,638.08 | | |) NA) NA | | | |
| Total | | | \$14,986,655.70 | | | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 37 20 | \$3,563,871.00 | 35.42% | \$0.00 | NA NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,062,723.52 \$7,480,528.86 | | |) NA | 0 \$0.00 NA | | |
| PI TIMIT ECT C | PROTOLO QUE RESIDEMHAL MORTGAGE 1K021 | 41 | φ/,4οU,52ö.öb | ŋ + 3.40% (| ₁ \$0.00 | ηινΑ | o _l 30.00[INA] | υ φυ.υυ [NA][0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | PHH MORTGAGE SERVICES CORPORATION | 43 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-----------|---|--------|---------|---------------|---------------------------------|----------------------------|--|
| Total | | | \$15,123,798.86 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 | \$546,458.39 | 12.11% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 50.00 0 50.00 |
| 31391MFX6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 11 | | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MFY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,076,987.00 | 100% | 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,076,987.00 | 100% | \$0.0 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MFZ1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$21,640,694.20 \$21,640,694.20 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MG23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,945,688.24 | 100% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 95 | \$14,945,688.24 | 100% | \$0.0 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391MG31 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$16,073,185.00 \$16,073,185.00 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MG49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,475,122.36 | 100% | 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$8,475,122.36 | 100% | 0 \$0.0 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MG56 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 7 | \$1,336,907.00 \$1,336,907.00 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,980,064.00 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,980,064.00 | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 |
| 31391MG72 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$10,833,569.47 \$10,833,569.47 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DICHOR CATE RECIDENTAL MODES OF TRANSF | 32 | | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 2 | \$17,548,461.00 \$465,700.00 | 2.59% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$18,014,161.00 | | İ | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$18,954,292.12 \$18,954,292.12 | - | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$11,673,889.28 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DICHODS CATE DESIDENTIAL MODES ASE TRUST | | \$11,673,889.28 | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 14 | \$278,879.00 | 12.91% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MGD9 | DICHORC CATE DECIDENTIAL MODECACE TRUCT | 16 | | | | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 25 | \$383,592.88 | 21.15% | \$0.0 | 0 NA 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391MGE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | | | | 0 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$487,863.79 | 29.16% | \$0.0 | 0 NA | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 | \$573,770.31 | 15.52% | \$0.0 | 0 NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$13,546,973.62 | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 10 | | 9.37% | \$0.0 | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I | 7 | \$1,035,126.03 | | | \rightarrow | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGJ6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 19 | | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,116,288.23 | 95.52% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 1 29 | 1 1/11111 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,108,165.19 | 84.63% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 3 19 | | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,592,858.00 | 96.28% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 63 | 1- , | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 82 | | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 93 | + 0,-00100 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 78 | \$690,624.00 \$7,660,959.38 | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | | | | 0 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 63 | , | | | 0 NA 0 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,693,183.60 | 94.48% | \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | PHH MORTGAGE SERVICES CORPORATION | 2 | | | | | | |
|---------------------------|---|-----------------|--|---------------------------|-----------|---------------|-----------------------------|---|
| Total | DIVIDE CATE DECEDENTAL MODEL ACCUENTS | 36 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 23 | \$308,920.00 | 8.64% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | | | | | 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 21 | \$638,610.00 | 19.33% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | \$3,303,445.92 | 100% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MGZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 68 | \$4,070,388.78 \$209,750.00 | | | | | |
| Total | | 71 | \$4,280,138.78 | 100%0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391MHA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 96 | \$19,979,996.04 \$856,649.00 | | | | | |
| Total | | 100 | \$20,836,645.04 | | | | 0 \$0.00 | |
| 31391MHC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 37 | | | | | | |
| Total | | 59 | | | | | 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 30 | | | | | | |
| Total | FINI MORTONGE SERVICES CORT ORANION | | \$10,027,232.91 | | | | 0 \$0.00 | |
| 31391MHE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 30 | | | | | | |
| Total | FIII WORTGAGE SERVICES CORPORATION | | \$10,080,424.19 | | | | 0 \$0.00 NA | |
| 31391MU84 Total | MID AMERICA FEDERAL SAVINGS BANK | 53 53 | | | | | 0 \$0.00 NA (| |
| | MID AMERICA FEDERAL CANADOC DANIA | | | | | | | |
| 31391MU92 Total | MID AMERICA FEDERAL SAVINGS BANK | 56 56 | | | | | 0 \$0.00 NA (| |
| 31391MV26 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | | | | | | |
| Total | Unavailable | 148 236 | \$9,459,438.93 \$14,931,531.9 6 | | | | 0 \$0.00 NA (| |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | | | | | | |
| Total | Unavailable | 36 70 | | | | | 0 \$0.00 NA (| |
| 31391MV42 | CHASE MANHATTAN MORTGAGE CORPORATION | | \$14,331,656.68 | | | | | |
| Total | Unavailable | | \$15,721,970.15 \$30,053,626.8 3 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MV59 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$8,732,316.17 | 32.21% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$18,381,974.30 \$27,114,290.47 | | | | 0 \$0.00 NA 0 \$0.00 | |
| 31391MV67 | CHASE MANHATTAN MORTGAGE CORPORATION | | \$28,084,711.89 | | | | | |
| Total | Unavailable | 142 377 | \$17,162,062.22 \$45,246,774.11 | 37.93% 0 100% 0 | | | 0 \$0.00 NA (| |
| 31391MV75 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,108,244.49 | 48.32% 0 | | | | |
| Total | Unavailable | | \$17,231,416.41 \$33,339,660.90 | | | | 0 \$0.00 NA (| |
| | CHASE MANHATTAN MORTGAGE CORPORATION | | \$23,817,409.67 | | | | | |
| Total | Unavailable | | \$14,396,061.72 \$38,213,471.3 9 | | | | 0 \$0.00 NA (| |
| 31391MV91 | CHASE MANHATTAN MORTGAGE CORPORATION | | \$12,405,428.68 | | | | | |
| Total | Unavailable | | \$14,764,372.52 \$27,169,801.20 | | | | 0 \$0.00 NA 0 \$0.00 | |
| 31391MVX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | | | \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,705,934.69 \$22,620,316.5 3 | | | | 0 \$0.00 NA (| |
| 31391MVY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,802,782.58 | 27.55% 0 | \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | 67 93 | | | | | 0 \$0.00 NA (| |
| 31391MVZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 256 | \$17,626,678.15 | 53.22% 0 | \$0.00 NA | . 0 \$0.00 NA | 0 \$0.00 NA | |
| Total | Unavailable | | \$15,491,776.24 \$33,118,454.39 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | | | | | | |
| | Unavailable | 11 | | 18.07% 0 | \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 44 | | | | | | |
| Total | Unavailable | 6 | \$1,164,600.00 \$10,334,686.95 | 11.27% 0 | \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 12 | | | | | | |
| Total | Unavailable | 3 15 | \$545,200.00 | 18.61% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 22 | | | | | | |
| Total | Unavilable | 4 | \$674,803.65 | 14.65% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 5 | | | | | | |
| Total | Unavailable | 2 | | 26.22% 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | - / | \$1,796,100.00 | | | | | |
| | Unavailable | | \$2,428,200.00 | | | | | |

| Total | | 75 | \$13,920,330.00 | 100% | \$0.0 | 00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 |
|-----------|---|-----------|---|--------|---------|----------------|-------------|-------------------------|---|
| 31391MWA7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | | \$15,858,667.20 \$10,270,004.88 | | | 00 NA 00 NA | | | |
| Total | Chavanada | | \$26,128,672.08 | | | | | 0 \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391MWB5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | | \$10,310,254.23 \$11,142,543.15 | | | 00 NA 00 NA | | | |
| Total | | | \$21,452,797.38 | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MWC3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | | \$13,543,403.22 \$24,263,975.70 | | | 00 NA 00 NA | | | |
| Total | | 327 | \$37,807,378.92 | 100% | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MWD1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 10 31 | | | | 00 NA 00 NA | | | |
| Total | | 41 | \$4,850,031.51 | 100% | \$0.0 | 00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MWF6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 90 | \$14,155,055.52 \$17,587,760.46 | 55.41% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$31,742,815.98 | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 115 | \$14,225,674.76 \$21,936,430.56 | 60.66% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CHASE MANUATTAN MODTC AGE CORDOR ATION | | \$36,162,105.32 \$14,884,877.30 | | | 00 NA | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0\$0.00 0\$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 65 | \$12,674,202.78 \$27,559,080.08 | 45.99% | \$0.0 | 00 NA | 0 \$0.00 NA | .0 \$0.00 NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | | | | 00 NA | | | |
| Total | Unavailable | 42 | | 46.88% | \$0.0 | 00 NA | 0 \$0.00 NA | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | | | | 00 NA | | | |
| Total | Unavailable | 56 | \$10,351,669.24 \$14,626,121.18 | 70.78% | \$0.0 | 00 NA | 0 \$0.00 NA | | |
| 31391MWN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,153,741.52 | 100% | 0 \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,153,741.52 | 100% | \$0.0 | 00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MWP4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 39 | | 22.4% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,891,630.82 | | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 59 25 | \$3,058,210.92 | 29.33% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,425,681.60 | | | | | 0 \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 0 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 7 | \$1,405,129.25 | 59.23% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | RBC MORTGAGE COMPANY | 24 | | İ | | 00 NA | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 8 | \$1,714,286.14 | 26.4% | \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 12 | | | İ | 00 NA | | | |
| | Unavailable | 13 | \$187,500.00 | 7.52% | \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| 31391MWW9 | RBC MORTGAGE COMPANY | 11 | \$1,662,531.11 | . 100% | \$0.0 | 00 NA | | | |
| Total | | 11 | \$1,662,531.11 | 100% | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 5 | \$206,700.00 | 19.52% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 7 | , ,, | | | | | | 0 \$0.00 0 0 0 0 0 0 0 0 |
| | RBC MORTGAGE COMPANY Unavailable | 9 | \$1,750,700.00 | 18.46% | \$0.0 | 00 NA 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | RBC MORTGAGE COMPANY | 39 | | İ | | 00 NA | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 8 | \$1,360,250.00 | 14.84% | \$0.0 | 00 NA | 0 \$0.00 NA | | |
| | RBC MORTGAGE COMPANY | 7 | \$1,309,600.00 | | İ | | | | |
| Total | Unavailable | 9 | \$414,000.00 \$1,723,600.00 | 24.02% | \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| | RBC MORTGAGE COMPANY | 52 | | | | 00 NA | | | |
| Total | Unavailable | 12 | | 19.13% | \$0.0 | 00 NA | 0 \$0.00 NA | 0 \$0.00 NA | |
| 31391MX57 | RBC MORTGAGE COMPANY | 52 | \$10,411,400.00 | 85.47% | 0 \$0.0 | 00 NA | | 0 \$0.00 NA | |
| Total | Unavailable | 61 | \$1,770,200.00 \$12,181,600.0 0 | | | 00 NA 00 | 0 \$0.00 NA | .0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MX65 | RBC MORTGAGE COMPANY | 18 | | | | 00 NA | | | |
| Total | Unavailable | 20 | | | | 00 NA | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MX73 | RBC MORTGAGE COMPANY | 17 | | | | 00 NA | | | |
| Total | Unavailable | 20 | | | | 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MX81 | RBC MORTGAGE COMPANY | | \$12,527,669.00 | | | 00 NA | | | |
| Total | Unavailable | 75 | \$876,200.00 \$13,403,869.00 | | | 00 NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391MX99 | RBC MORTGAGE COMPANY Unavailable | 53 | | | | 00 NA 00 NA | | | |
| Total | Unavallable | | \$10,687,510.00 | | | 00 NA | | | 0 |

| 31301MVAC | DBC MODTCACE COMPANY | | ¢12 E22 4E2 E2 | 000 520/10 | \$0.00 NA | 10 - | 0.00 N A C | \$0.00 0.00 | \$0.00 \0,0 \0,0 \0,0 | 0.00 NA 0 \$0.00 |
|--------------------|---|-----------------|---|------------|-----------|--------|-------------------------------------|---------------|--|---|
| | RBC MORTGAGE COMPANY Unavailable | 8 | \$12,523,453.79 \$1,311,200.00 \$13,834,653.79 | 9.48% | \$0.00 NA | A 0 \$ | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 |
| | Unavailable | 6 28 | \$1,363,800.00 | 28.01% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 |
| 31391MXC2 | RBC MORTGAGE COMPANY | 25 | \$4,506,277.74 | 85.37% 0 | \$0.00 NA | 10 \$ | 60.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 |
| Total | Unavailable | 6 31 | | | | -1-1 | 0.00 NA 0 0.00 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 0.00 0 \$0.0 0 |
| | RBC MORTGAGE COMPANY | 30 | | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 |
| Total | Unavailable | 35 | , | | \$0.00 | 0 \$ | 0.00 NA 0 0.00 0 | \$0.00 | \$0.00 0 \$0 | 0.00 NA 0 \$0.00 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 35 | | | \$0.00 NA | | 0.00 NA 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 |
| Total | Unavailable | 42 | \$1,119,070.72 \$8,218,920.7 2 | | | | 0.00 NA 0 0.00 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 17 | | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | 21 | | | | | 60.00 0 | | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 28 | \$5,000,110.00 \$599,300.00 | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | 31 | | | | | 0.00 | | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 10 2 | \$380,800.00 | 20.38% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | DDC MODTCACE COMPANY | 12 | , | | | | 60.00 0 | | \$0.00 0 \$0 | |
| 31391MXL2 Total | RBC MORTGAGE COMPANY | 13 13 | . , , | | | | 0.00 NA 0 0.00 0 | \$0.00 | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 41 | 1 // | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | _ | \$10,157,200.00 | | | | 60.00 NA 0 | | \$0.00 Q \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 28 7 | | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | 35 | \$5,895,449.00 | 100% | \$0.00 | 0 \$ | 0.00 | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 6 7 | \$1,261,400.00 | 53.88% | \$0.00 NA | A 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | 13 | , , , , , , , , , , , | | | | 60.00 0 | | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 18 3 | \$579,800.00 | 14.24% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | RBC MORTGAGE COMPANY | 21 | \$4,070,484.86 \$11,580,020.00 | | | | 60.00 0 0 0 0 0 0 | | \$0.00 0 \$0 | 0.00 0 \$0.00 0.00 NA 0 \$0.00 |
| | Unavailable | 13 | \$2,257,300.00 \$13.837,320.00 | 16.31% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 46 | 4-0,001,0-010 | | 1 | | 0.00 NA 0 | | ***** | 0.00 NA 0 \$0.00 |
| | Unavailable | 7 53 | \$1,197,900.00 \$10,303,860.99 | 11.63% | \$0.00 NA | A 0 \$ | 60.00 NA 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 |
| 31391MXT5 | RBC MORTGAGE COMPANY | 13 | 1 / / | | | | 60.00 NA 0 | | | 0.00 NA 0 \$0.00 |
| Total | Unavailable | 4 17 | \$908,000.00 \$2,872,746.19 | | | | 0.00 NA 0 | \$0.00 | \$0.00 0 \$0 | 0.00 NA 0 \$0.00 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 20 | | | | | 0.00 NA 0 | | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | Unavanaute | 22 | 40.10,000.00 | | | | 60.00 NA 0 | | \$0.00 NA 0 50 | |
| | RBC MORTGAGE COMPANY Unavailable | 5 | 1 / | | | | 0.00 NA 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | 7 | | | | | 0.00 | | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 12 | | 15.72% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | Dec vorte Let col many | | \$15,573,874.27 | | | | 0.00 | | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 6 | \$14,055,950.00 \$874,100.00 \$14,930,050.00 | 5.85% | \$0.00 NA | A 0 \$ | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 0 \$0.00 |
| Total 31391MXY4 | RBC MORTGAGE COMPANY | 20 | | | | | 60.00 NA 0 | | | 0.00 NA 0 \$0.00 |
| | Unavailable | 20 2 22 | \$254,800.00 | 6.49% | \$0.00 NA | A 0 \$ | 0.00 NA 0 0.00 NA 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 20 | | | | | 60.00 NA 0 | | | 0.00 NA 0 \$0.00 |
| Total | | 20 | \$2,968,900.00 | 100% | \$0.00 | 0 \$ | 0.00 | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 21 6 | \$985,900.00 | 22.23% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | | 27 | , | | | | 0.00 | | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY Unavailable | 5 | | 6.37% | \$0.00 NA | A 0 \$ | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 |
| Total | UNIVERSAL MORTGAGE CORPORATION | | \$14,184,650.00 \$89,912.52 | | | | 0 00.00 | | \$0.00 0 \$0 | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 29 30 | \$4,914,144.18 | 98.2% | \$0.00 NA | A 0 \$ | 0.00 NA 0 0.00 NA 0 0.00 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | | | | | 60.00 NA 0 | | | 0.00 NA 0 \$0.00 |
| | | , , | , 40-1,100.00 | /U \ | Ψ0.00μ17. | | ~ . ~ ~ I 1/ 1/ 1/ V | | | |
| Total | Unavailable | 20 26 | 1-7 -7 | | | | 60.00 NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |

| 21201MVC2 | UNIVERSAL MORTGAGE CORPORATION | 1 8 | \$1,268,769.04 | 21 669/10 | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|----------|---|-----------|--------|--------------|-------------|--|--|
| | Unavailable | 17 25 | \$2,738,894.84 | 68.34% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 21 | \$3,708,396.00 | 74.04% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 33 | \$4,487,215.00 | 79.58% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4.3 | | | | O NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 24 | \$3,826,525.00 | 88.93% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 16 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 22 | \$3,375,748.90 | 65.08% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 20 30 | \$3,165,200.00 | 67.04% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 17 | \$2,376,496.00 | 52.5% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 44 | \$5,838,700.00 | 85.95% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC CENTURA BANK | 20 | | | |) NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MYS6 Total | RBC CENTURA BANK | 26 26 | | | | O NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MYT4 | RBC CENTURA BANK | 18 | \$2,596,476.10 | 100% 0 | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | \$2,596,476.10 | 100% | \$0.00 | 0 (| \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$65,469,798.16 \$185,104,287.63 | | | O NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$250,574,085.79 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 166 | \$10,070,825.00 \$22,914,029.48 | 69.47% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$32,984,854.48 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1,975 | \$179,477,940.41 \$366,067,776.55 | 67.1% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COLINERAL VIDE VOLUE LA LA LA LA LA LA LA LA LA LA LA LA LA | | \$5 45,545,716.96 \$83,448,878.92 | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1,461 | \$83,448,878.92 \$266,591,034.52 \$350,039,913.44 | 76.16% | \$0.00 | NA O NA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 1,940 | | | | O NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 22 | \$3,602,390.99 | 72.51% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | | | | O NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 280 | \$36,476,367.09 \$43,290,214.30 | 84.26% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 55 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 183 | \$12,129,846.13 \$15,794,791.13 | 76.8% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 199 | \$19,615,561.82 \$24,616,687.1 5 | 79.68% | \$0.00 |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NA84 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,257,970.72 | 27.63% | \$0.00 |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 37 | | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NA92 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$895,100.00 | 14.43% | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 41 | | | | O NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 2 | | | |) NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 2 | | | | ш | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,654,727.39 | 75.92% | \$0.00 | O NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,033,228.39 | | | | | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$20,137,205.80 | 81.99% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$24,561,620.80 | | | | | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 | \$4,637,354.59 | 69.99% | \$0.00 | O NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COLDITIVALIDE VOLTA LANGUAGO | 33 | | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$14,894,770.93 | 71.18% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYANDE HOME LOANS DIS | | \$20,926,695.93 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$5,545,133.05 \$15,724,422.69 | | | NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 117 | \$21,269,555.74 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|---|-----------|---|--------|-------------------------------|-------------|---------------------------------|---|
| 31391NAR2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 43 250 | \$9,958,738.64 \$54,804,273.14 | | | | | |
| Total | enavanable | | \$64,763,011.78 | | | | 0 \$0.00 | |
| 31391NAS0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$11,370,159.64 \$90,129,818.05 | | | | | |
| Total | enavanable | | \$101,499,977.69 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NB26 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$12,387,614.91 \$59,385,985.13 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | enavanable | | \$71,773,600.04 | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NB34 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$13,212,317.17 \$84,492,390.09 | | | | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$97,704,707.26 | | | | 0 \$0.00 | |
| 31391NBA8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 | \$760,741.93 \$914,937.30 | | | | | |
| Total | | 19 | | | | | 0 \$0.00 | |
| 31391NBB6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 13 | \$402,645.21 \$1,334,905.37 | | | | | |
| Total | | 18 | 1 / / | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBD2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 54 | \$2,665,022.00 \$10,412,058.18 | | | | | |
| Total | | | \$13,077,080.18 | | | | 0 \$0.00 | |
| 31391NBE0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 58 202 | \$7,594,629.00 \$30,629,268.12 | | | | | |
| Total | | | \$38,223,897.12 | | | | 0 \$0.00 | |
| 31391NBF7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 16 | \$437,119.11 \$2,986,136.70 | | \$0.00 NA 1 \$41,872.82 NA | | 0 \$0.00 NA 1 \$41,872.82 NA | |
| Total | | 19 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBG5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 17 | \$893,550.00 \$2,512,743.00 | | | | | |
| Total | | 23 | \$3,406,293.00 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBH3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 31 | \$658,827.38 \$4,100,542.08 | | | | | |
| Total | | 35 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBK6 Total | Unavailable | 3 3 | \$273,487.18 \$273,487.18 | | | 0 \$0.00 NA | 0 \$0.00 NA | |
| 31391NBL4 | [Unavailable | 3 | \$251,227.03 | | | | | |
| Total | | 3 | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBN0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 12 | \$284,867.65 \$2,649,322.58 | | | | | |
| Total | | | \$2,934,190.23 | | | | | |
| 31391NBQ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 28 | \$177,500.00 \$3,283,593.32 | | | | | |
| Total | | 30 | | | | | 0 \$0.00 | |
| 31391NBR1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 22 | \$2,885,115.47 \$3,322,216.80 | | | | | |
| Total | | 46 | \$6,207,332.27 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBS9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 163 | \$4,639,444.59 \$21,157,295.20 | | | | | |
| Total | | 199 | \$25,796,739.79 | 100% | \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NBT7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 92 | \$5,043,738.00 \$12,174,576.77 | | | | | |
| Total | | 130 | \$17,218,314.77 | 100% | \$0.00 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 74 | \$5,960,399.00 \$14,434,562.87 | 70.78% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,394,961.87 | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$19,485,099.79 | 68.94% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$28,262,270.79 | | | | | 0 \$0.00 0 50.00 0 50.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 66 30 | \$5,226,861.22 | 34.85% | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,000,304.72 | | | | | |
| 31391NC33 Total | Unavailable | | \$1,281,008.06 \$1,281,008.06 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NC41 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,119,474.10 | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 69 126 | \$3,470,859.71 \$6,590,333.81 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NC58 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,200.00 | | | | | |
| Total | Unavailable | 12 14 | \$1,857,478.24 \$2,161,678.24 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NCE9 | COUNTRYWIDE HOME LOANS, INC. | 72 | 4 -)) | | | | | |
| Total | Unavailable | | \$14,038,428.45 \$23,024,090.23 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391NCF6 | COUNTRYWIDE HOME LOANS, INC. | | \$11,207,124.69 | | | | | |
| Total | Unavailable | | \$20,258,584.89 \$31,465,709.58 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| ı . | II | | | 1 1 | 1 1 1 | | 1 1 1 | 1 111 111 1 |

| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$12,318,875.91 | 64.94% | | A 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|--|-------------------|---|----------|-------------------------|---------------------------|------------------------------------|-----------------------------------|
| Total 31391NCH2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$18,970,120.67 \$7,156,548.84 | | | 0 \$0.00 A 0 \$0.00 NA | 1 \$62,462.53 (A 0 \$0.00 NA (| |
| Total | Unavailable | 202 | \$19,948,574.37 \$27,105,123.21 | 73.6% | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391NCJ8 | COUNTRYWIDE HOME LOANS, INC. | 36 | | | | | | |
| Total | Unavailable | 124 | \$15,156,394.52 \$20,415,960.0 4 | | | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,801,434.20 \$10,240,186.63 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,240,186.63 \$14,041,620.8 3 | | | 0 \$0.00 NA | 0 \$0.00 NA (| \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 15 | | | | | 10 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | One variable | 20 | | | | 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 | 4===,==== | | | | | |
| Total | | 19 | | | | 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 73 | 4-77 | | | | | |
| Total | | | \$18,587,789.56 | | | 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 261 | \$14,415,557.44 \$35,969,972.52 | 71.39% | \$0.00 NA | A 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY WITH YOME YOME WO | | \$50,385,529.96 | | | 0 \$0.00 | 0 \$0.00 (| |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 10 | \$1,904,788.31 | 90.85% | \$0.00 NA | A 0 \$0.00 NA | A 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391NCS8 | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 (A 0 \$0.00 NA (| |
| | Unavailable | 32 42 | \$4,373,462.81 | 78.05% 1 | \$220,101.61 N <i>A</i> | | 1 \$220,101.61 NA (| \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$434,500.00 | | | | | |
| | Unavailable | 25 29 | \$3,261,194.33 | 88.24% | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391NCW9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,929,462.18 | | | A 0 \$0.00 NA | | |
| Total | Unavailable | | \$14,071,671.31 \$25,001,133.4 9 | | | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 (| |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,967,076.64 \$20,000,901.97 | | | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | 4-7 - 7 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 79 | \$5,850,357.79 \$15,003,223.79 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 40 103 | 4 - 7 7 | | | | | |
| Total | Chavanable | | \$25,002,304.86 | | | 0 \$0.00 | 0 \$0.00 | |
| 31391NDC2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 21 | | | | | | |
| Total | | 54 | \$6,641,480.92 | 100% | \$0.00 | 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 84 | \$17,042,848.58 \$16,827,959.27 | 49.68% | \$0.00 NA | A 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$33,870,807.85 | | | 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 100 | \$16,167,072.84 \$18,947,422.36 | 53.96% | \$0.00 NA | A 0 \$0.00 NA | AO \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391NDF5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$35,114,495.20 \$1,554,486.91 | | | 0 \$0.00 A 0 \$0.00 NA | 0 \$0.00 (A0 \$0.00 NA | |
| | Unavailable | 32 39 | \$6,911,305.78 | 81.64% | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | , | | | | | |
| Total | Unavailable | 227 301 | | 75.4% | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,277,387.00 | 26.04% | \$0.00 NA | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 179 243 | \$23,512,407.07 \$31,789,794.07 | | | A 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA (| |
| | COUNTRYWIDE HOME LOANS, INC. | | \$23,677,382.00 | | | | | |
| Total | Unavailable | | \$89,589,147.85 \$113,266,529.8 5 | | | A 0 \$0.00 NA 0 \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 (| \$0.00 0 0 0 0 0 0 0 0 |
| 31391NDS7 | COUNTRYWIDE HOME LOANS, INC. | | \$22,117,378.61 \$16,348,164.29 | | | | 10 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Control of the Cont | | \$38,465,542.90 | | | 0 \$0.00 | 0 \$0.00 KA | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$21,211,922.00 \$33,563,780.43 | | | | | |
| Total | | | \$54,775,702.43 | | | 0 \$0.00 | 0 \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 273 | \$11,776,812.73 \$18,742,139.97 | 61.41% | \$0.00 NA | A 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$30,518,952.70 | | | 0 \$0.00 | 0 \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 142 248 | \$13,874,340.81 \$24,520,650.92 | 63.86% | \$0.00 NA | A 0 \$0.00 NA | AO \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1 - | I | I | I | | ı T | 11 1 | 11 11 | |

| Total | 1 | 390 | \$38,394,991.73 | 100% | 0 \$0.00 | | \$0.00 | Щ | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
|--------------------|---|-----------------|---|--------|----------|--------|------------------|------|-------------|--|
| 31391NDX6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$23,052,368.29 \$123,660,903.39 | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | | \$146,713,271.68 | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NE64 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$7,538,006.00 \$17,772,155.99 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$25,310,161.99 | | | | \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NE72 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | | | | | | - | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NE80 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 | 4 / | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NE98 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$24,478,333.10 \$65,075,463.39 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 513 | \$89,553,796.49 | 100% | \$0.00 | 0 (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NEB3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 14 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | , ,, | | | 0 (| \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 41 | \$2,601,519.01 | 73.99% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 55 | | | | | | | | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 92 | \$17,754,305.05 \$13,444,236.78 | 43.09% | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$31,198,541.83 | | | Ш | | | | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 227 | \$29,835,917.29 | 77.07% | 0 \$0.00 |) NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391NEP2 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$38,710,891.09 \$7,772,283.00 | | |) NA (| \$0.00 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 225 | 4 / / | 66.12% | \$0.00 |)NA | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$12,322,578.00 | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 200 | \$19,669,060.49 \$31,991,638.49 | 61.48% | \$0.00 |)NA(| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 50 | | 76.96% | \$0.00 |)NA(| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NES6 | COUNTRYWIDE HOME LOANS, INC. | | \$20,860,656.31 | | |) NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$45,678,730.48 \$66,539,386.79 | | |) NA (| \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NEV9 | COUNTRYWIDE HOME LOANS, INC. | 18 | | | |) NA | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 42 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NEW7 | COUNTRYWIDE HOME LOANS, INC. | 17 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 73 | | | |) NA (| \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NEX5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | | | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 20 | | | | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NEY3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 24 | | | | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NF22 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 24 | , | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$4,049,944.79 | 100% | 0 \$0.00 | 0 (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFA4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 448 | \$17,891,325.15 \$62,731,499.02 | 77.81% | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$80,622,824.17 | | | Ш | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFB2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$13,873,426.15 | 81.08% | 0 \$0.00 |) NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWHDE HOME LOANG INC | | \$17,110,487.38 | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFD8 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 77 | | 67.25% | \$0.00 | NA (| \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFE6 | COUNTRYWIDE HOME LOANS, INC. | 3 | | İ | Ĭ |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 26 | \$2,095,380.20 | 89.58% | \$0.00 |)NA(| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$2,339,170.43 | | İ |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 118 | \$17,996,867.60 \$42,748,617.93 | 42.1% | \$0.00 |) NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFP1 | COUNTRYWIDE HOME LOANS, INC. | | \$15,461,183.68 | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable Unavailable | 318 | \$21,013,066.64 \$36,474,250.32 | 57.61% | \$0.00 |)NA(| \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFQ9 | COUNTRYWIDE HOME LOANS, INC. | | \$17,877,546.36 | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 406 | \$39,943,233.37 \$57,820,779.73 | 69.08% | 0 \$0.00 |) NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$9,771,549.25 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | / | | , ,5.5.20 | | | 1 | . , | | | |

| Total | Unavailable | | \$30,928,600.67 \$40,700,149.92 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|-----------|------------------------------|----------------|---|----------|--------|----|-----------------------------|-------------|---|
| | COUNTRYWIDE HOME LOANS, INC. | | \$18,864,046.81 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$30,840,528.04 \$49,704,574.85 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NFT3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,246,701.56 | 24.99% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 17 23 | \$3,742,309.67 | 75.01% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391NFU0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,146,260.18 | 13.9% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$44,272,021.17 \$51,418,281.35 | | | | | \$0.00 NA 0 | |
| 31391NFV8 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,491,046.25 | 55.55% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 44 102 | \$5,993,475.99 \$13,484,522.24 | | \$0.00 | NΑ | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 55 | \$1,925,877.61 | 26.5% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391NG39 | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 213 | 1-// | 85.67% | \$0.00 | NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | | | | | | | |
| Total | Unavailable | 145 | \$21,987,966.55 \$25,761,480.23 | 85.35% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | | | | | | | |
| | Unavailable | 62 | | 75.04% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 | | 60.76% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | | | | | | | |
| Total | Unavailable | 106 | | 75.76% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | | | | | | | |
| Total | Unavailable | 174 | \$29,244,464.04 \$35,659,109.94 | 82.01% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$24,196,472.36 | | | | | | |
| Total | Unavailable | 78 | \$18,237,951.53 \$42,434,423.89 | 42.98% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | | | |
| Total | Unavailable | 83 | \$13,550,628.35 \$20,003,123.43 | 67.74% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | | | |
| | Unavailable | 96 | \$17,365,035.63 \$25,002,140.10 | 69.45% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | | | | | | | |
| Total | Unavailable | 83 | \$16,565,936.54 \$25,001,070.79 | 66.26% | \$0.00 | NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | | | | | | | |
| Total | Unavailable | 92 | \$17,530,038.05 \$25,000,624.54 | 70.12% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$17,323,388.61 | | | | | | |
| | Unavailable | 94 | \$17,678,554.85 \$35,001,943.46 | 50.51% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 55 | | | | | | | |
| Total | Unavailable | 56 | \$11,012,269.94 \$20,002,853.94 | 55.05% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | | | | | | | |
| | Unavailable | 32 | | 42.02% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | | | | | | | |
| Total | Unavailable | 55 | \$10,394,585.77 \$20,294,506.49 | 51.22% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | | | | | | | |
| | Unavailable | 25 43 | \$4,498,171.21 | 59.7% | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | | | | |
| | Unavailable | 8 | \$1,290,716.52 | 75.29% | \$0.00 | NΑ | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 18 | | | | | | | |
| Total | Onevenduc | 18 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | | | |
| Total | Unavailable | 9 11 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391NGS4 | COUNTRYWIDE HOME LOANS, INC. | 1 | | | | | | | |
| Total | Unavailable | 10 11 | , , , | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391NGU9 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$21,214,450.00 | 45.88% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | | \$25,024,883.99 \$46,239,333.9 9 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|---|------------------|---|----------|-------------|--|--|--|
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,150,344.00 | 44.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 94 168 | \$6,553,415.34 \$11,703,759.3 4 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 85 283 | \$5,471,110.27 \$19,452,609.88 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 368 | \$24,923,720.15 | 100% 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 60 | \$18,544,505.99 \$8,444,316.57 \$26,988,822.56 | 31.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391NGY1 | COUNTRYWIDE HOME LOANS, INC. | | \$33,513,347.48 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 82 | \$15,833,528.27 \$49,346,875.7 5 | 32.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$16,150,318.19 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$29,202,779.85 \$45,353,098.0 4 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 70 101 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 171 | \$22,611,316.91 | | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 58 | \$6,857,606.66 | 86.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391NHH7 | COUNTRYWIDE HOME LOANS, INC. | 71 8 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 28 | \$1,434,803.49 | 60.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | 4000,000 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 | 4, | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 427 468 | \$60,932,940.12 \$79,868,702.73 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$140,801,642.85 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 349 | 1 -, - , | 79.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391NHN4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$60,607,336.79 \$3,579,450.00 | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 100 | | 80.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| - | COUNTRYWIDE HOME LOANS, INC. | 16 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,647,801.38 \$12,311,001.3 8 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 25 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | | 76.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 17 47 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 62 109 | \$4,369,675.05 | 57%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 34 | 1 / - / | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 | , ,, | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 24 | \$3,532,918.89 | 80.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 | | 40.61%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 82 167 | \$5,551,603.08 \$11,017,305.18 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 45 82 | \$7,841,858.00 \$13,663,867.82 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 127 | \$21,505,725.82 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 71 | \$11,584,152.53 \$13,417,797.81 \$25,001,950.3 4 | 53.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$25,001,950.34 \$14,113,641.50 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 88 | \$15,886,781.92 \$30,000,423.42 | 52.96% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | 100 /0 010 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 48 | 1 / 1/- 1 | 100% 0 | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
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|-----------|---|----------|---|-----------|--------|--------|-------------|----------------------------|--|
| 31391NJ85 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$22,226,037.62 \$85,231,596.36 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 605 | \$107,457,633.98 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJ93 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 90 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 112 | \$9,949,037.38 | 100% | \$0.00 | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJA0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 76 88 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 164 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJB8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 32 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevandue | 46 | | | | - | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJC6 | COUNTRYWIDE HOME LOANS, INC. | 22 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 43 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 25 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJK8 | COUNTRYWIDE HOME LOANS, INC. | 26 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 39 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJL6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,945,247.00 | 27.61% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,584,432.26 \$21,529,679.26 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJM4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,578,117.00 | 19.59% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$27,007,135.97 \$33,585,252.97 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NJT9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,474,749.00 | 38.55% (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 122 | \$11,913,763.39 \$19,388,512.39 | 61.45% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 | \$4,205,684.13 | 80.77% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 | \$7,255,902.61 | 74.81% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | , , , , , , | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 | \$5,126,045.91 | 52.89% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 | \$1,247,243.00 \$9,031,049.83 \$10,278,292.83 | 87.87% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 37 | \$4,935,910.49 | 62.76% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | COUNTRY WITH HOME LOANS INC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 66 | \$6,538,040.13 | 50.51% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,944,344.13 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$13,663,786.92 | 89.74% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,226,184.02 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$16,304,824.90 | 65.21% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$25,002,218.99 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 80 | \$10,749,838.24 \$14,250,378.86 | 57% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$25,000,217.10 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 |
| 31391NKL4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 | \$936,324.66 | 54.34% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,722,973.70 | 100% | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKM2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 53 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 83 | \$7,206,690.64 | 100% | \$0.00 | 0 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKN0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKP5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | | | | | | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| 31391NKQ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKR1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | \$0.00 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 | \$898,719.50 | η /b.2% C | \$0.00 | µNA Û | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00[NA]0 \$0.00[NA]0 |

| Total | | 13 | \$1,179,476.50 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|------------|---|----------|--------|--------|--------|------|-------------|--|
| 31391NKU4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$523,338.11 | 22.16% | \$0.00 |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 12 | 1 // | | |) NA (| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKV2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$15,285,600.00 | 24 13% (| \$0.00 |) NA (| \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 243 | \$48,070,838.03 \$ 63,356,438.0 3 | 75.87% | \$0.00 |)NA(| \$0.00 | | \$0.00 NA | |
| | | | | | | ш | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$32,465,673.97 | 77.68% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 216 | \$41,794,801.68 | 100% | \$0.00 | | \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKX8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 56 | \$1,931,248.00 \$11,905,409.34 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$13,836,657.34 | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NKY6 | COUNTRYWIDE HOME LOANS, INC. | 9 | 1 // | | |)NA(| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 103 112 | \$15,952,319.64 \$17,291,567.64 | | |)NA(| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NL25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,574,355.60 | 37.35% | \$0.00 |) NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 26 | 1 // | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NL33 | COUNTRYWIDE HOME LOANS, INC. | 50 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 76 | \$11,016,664.62 \$18,425,706.62 | 59.79% | \$0.00 |)NA(| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | ш | | | | |
| 31391NL41 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 49 | \$8,452,949.92 | 66.26% | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | \$12,757,013.92 | 100% | \$0.00 |) (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NL58 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 77 | 1 - 7 - 7 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevanaore | | \$17,627,599.02 | | | | | 1771 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NL66 | COUNTRYWIDE HOME LOANS, INC. | 17 | | | | NA | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 83 83 | | | |) NA (| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NL74 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$406,750.00 | 10.47% 0 | \$0.00 |) NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 40 | | | |) NA (| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NL90 | COUNTRYWIDE HOME LOANS, INC. | 43 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 47 | \$6,647,237.09 | 55.19% | \$0.00 |)NA(| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,043,655.64 | | | | | | | \$0.00 0 0 0 0 0 0 0 |
| 31391NLC3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 19 | | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$3,767,005.12 | 100% | \$0.00 | | | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391NLD1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 79 114 | \$5,256,860.14 \$7,804,824.58 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | on vinus | | \$13,061,684.72 | | | | | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NLE9 | COUNTRYWIDE HOME LOANS, INC. | 61 | 4-/ | | | NA | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,587,683.75 \$18,492,833.21 | | |) NA(| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NLF6 | COUNTRYWIDE HOME LOANS, INC. | 11 | | | |)NA(| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 32 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NLH2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,663.71 | 4 61% 0 | \$0.00 |) NA (| | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 | \$985,475.76 | 95.39% | \$0.00 |)NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GOVERNMENT VOLUME VOLUME VOLUME | | | | | | | | | |
| 31391NLJ8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 | \$2,462,166.55 | 98.44% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | | | | | | \$0.00 0 0 0 0 0 0 0 |
| 31391NLK5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 24 | 4000, | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$2,486,517.20 | 100% | \$0.00 |) (| | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NLL3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 | | | | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ona variable | 12 | | | | | | NA (| | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NLM1 | COUNTRYWIDE HOME LOANS, INC. | 9 | | | |) NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 23 | | | |) NA (| | | | |
| 31391NLN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,913.54 | 3.97% | \$0.00 |) NA (| | NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 | \$2,367,456.02 | 96.03% | \$0.00 |)NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | | | | | ш | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$27,091,331.65 | 85.63% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$31,637,334.65 | | | | | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391NM40 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,720,570.72 \$24,276,976.38 | | | NA (| | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$34,997,547.10 | | | | \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NM57 | COUNTRYWIDE HOME LOANS, INC. | | \$10,658,649.07 \$14,304,344.85 | | | NA (| \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavaildule | | \$14,304,344.85 \$24,962,993.92 | | | | | | | |
| 31391NM65 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,533,682.21 | 22.13% 0 | \$0.00 |)NA(| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | |

| Total | Unavailable | | \$19,467,828.09 \$25,001,510.30 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA |
|--------------------|---|-----------------------|--|----------|---------------------------------|--|---|---|----------------------------|
| | COUNTRYWIDE HOME LOANS, INC. | 54 | 1-7- 7 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | | \$15,959,013.02 \$25,000,603.91 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 92 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | | \$25,001,080.43 | | | \$0.00 0 | \$0.00 0 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 93 | \$18,860,580.00 | 76.71% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | 119 | \$24,585,848.00 | | | \$0.00 | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 22 | | 69.22% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | , , , , , , | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| | Unavailable | 75 101 | \$5,277,224.94 | 75.17% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | 1 - / / | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | 232 275 | \$44,527,221.04 \$52,837,343.04 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 171 | 1-7 7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Chavanatic | | \$38,676,699.94 | | | \$0.00 0 | \$0.00 0 | | \$0.00 |
| 31391NMJ7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$1,606,250.00 \$14,089,621.14 | 89.77% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | | \$15,695,871.14 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$ | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 65 | \$3,373,968.68 | 68.4% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total 31391NMT5 | COUNTRYWIDE HOME LOANS, INC. | 13 | , , , | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 \$0.00 NA |
| | Unavailable | 179 | | 93.63% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| 31391NMU2 | COUNTRYWIDE HOME LOANS, INC. | 44 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | | \$10,263,922.43 \$13,233,360.49 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,880,943.40 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 34 43 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 137 | 1 // | | \$0.00 NA 0 \$86,985.87 NA 0 | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$86,985.87 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | 163 | \$16,058,604.82 | 100% 1 | \$86,985.87 | \$0.00 1 | \$86,985.87 0 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 117 | \$2,414,214.56 \$11,392,060.96 | 82.51% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | COUNTRY HAVE LOANS INC | | \$13,806,275.52 \$6,431,535.00 | | | \$0.00 0 | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 83 | \$6,431,535.00 \$12,167,917.51 \$18,599,452.51 | 65.42% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 NA 0 \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 137 181 | \$9,233,415.88 \$12,041,794.47 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | 111 145 | \$19,864,557.43 \$25,001,422.43 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 | 4-0-, | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | 11 | | | | \$0.00 | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | \$806,027.92 | 59.41% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total 31391NNC1 | COUNTRYWIDE HOME LOANS, INC. | 19 | , , , | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 |
| | Unavailable | 76 95 | \$6,587,595.00 | 83.2% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 12 20 | 1 / | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | 1-7 -7 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | Unavailable | | \$14,676,926.12 \$18,455,649.85 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ | |
| Total | | 33 | | | | \$0.00 0 | \$0.00 0 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$20,656,212.43 | 95.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | | \$21,626,961.43 | | | \$0.00 0 | \$0.00 | | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 14 29 | \$1,892,745.40 | 45.92% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ | \$0.00 NA |
| Total | | | \$4,122,168.37 | 100% 0 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 | \$0.00 |

| | I | | I | | | | | 1 11 | |
|-----------|---|------------------|---|----------|--------|------|-------------|--------------------------------|--|
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$25,681,216.21 | 94.37% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$27,212,999.21 | | | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 68 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 108 | \$7,555,424.93 | 100% 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391NNP2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 139 | \$528,000.00 \$32,764,868.82 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$33,292,868.82 | | | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NNQ0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 181 | \$4,037,902.00 \$34,925,846.64 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ghavindose | | \$38,963,748.64 | | | = | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NNR8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 | \$735,450.00 \$12,572,294.72 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$13,307,744.72 | | | | | \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391NP21 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$236,000.00 \$18,490,648.65 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$18,726,648.65 | | | | \$0.00 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| 31391NP39 | COUNTRYWIDE HOME LOANS, INC. | 110 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$17,978,807.93 \$18,850,067.93 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | = | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 126 140 | \$25,991,118.96 \$28,510,206.88 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPA3 | COUNTRYWIDE HOME LOANS, INC. | 23 | . , , | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$20,860,598.43 \$25,000,399.59 | | | | 1 1 1 1 1 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPB1 | COUNTRYWIDE HOME LOANS, INC. | 41 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,963,939.40 \$25,001,854.40 | | | NA 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,502,179.00 | 26.01% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$18,500,714.85 \$25,002,893.85 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPD7 | COUNTRYWIDE HOME LOANS, INC. | | \$14,877,456.93 | | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,864,698.40 \$26,742,155.33 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPF2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,003,055.00 | 32.71% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,349,520.93 \$18,352,575.93 | | | NA 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPG0 | COUNTRYWIDE HOME LOANS, INC. | 22 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 66 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPH8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,304,937.00 | 15.27% 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 6 2 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 69 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPP0 | COUNTRYWIDE HOME LOANS, INC. | 57 | ' \$8,711,651.36 | 18.49% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$38,391,643.92 \$47,103,295.28 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPS4 | COUNTRYWIDE HOME LOANS, INC. | 69 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$39,734,205.30 \$49,536,781.50 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPT2 | COUNTRYWIDE HOME LOANS, INC. | 35 | | | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$14,801,246.32 \$19,137,572.85 | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 66 | | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391NPV7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,164,384.00 | 40.98% | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 50 | | | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 96 | \$12,870,038.88 \$17,034,810.88 | 75.55% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$5,565,672.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 211 | \$14,918,148.09 \$20,483,820.09 | 72.83% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 145 | | 89.21% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 98 | | 86.01% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,137,700.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 179 | \$26,313,630.78 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 186 | \$27,451,330.78 | 100% | 0 \$0 | 0.00 | (| \$0.00 | 0 | \$0.00 | \$0.00 | 60.00 0 \$0.00 |
|--------------------|---|-------------------|--|--------|-------|-----------------------------|-------|--------|--------|-------------------|-------------|--|
| 31391NQ87 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 | \$1,597,100.00 \$25,541,791.80 | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA |
| Total | CHAVAHADIE | | \$25,341,791.80 | | | 0.00 | NA C | | 0 | | | 60.00 0 \$0.00 NA |
| 31391NQ95 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 | \$1,194,567.00 \$18,779,050.44 | | | 0.00 | | | _ | | | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA |
| Total | | | \$19,973,617.44 | | | 0.00 | (| | 0 | | | 60.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 216 | \$2,923,318.15 \$14,925,101.24 | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA |
| Total | | | \$17,848,419.39 | | | 0.00 | 0 | | 0 | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 49 56 | | | | 0.00 | | | | | | 80.00 NA 0 \$0.00 NA 80.00 NA 0 \$0.00 NA |
| Total | | 105 | \$14,201,161.51 | 100% | D \$0 | 0.00 | | \$0.00 | 0 | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 151 | \$13,598,165.66 \$22,700,969.56 | 62.54% |) \$(| 0.00 | NA | \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 | 80.00 NA 0 \$0.00 NA 80.00 NA 0 \$0.00 NA |
| Total | | | \$36,299,135.22 | | | 0.00 | - 0 | | 0 | | | 60.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$12,863,860.01 | 86.1% |) \$(| 0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA |
| Total | COUNTRY WITH HOME LOANS INC | | \$14,940,776.36 \$90,000.00 | | | 0.00 | NIA C | | O O | | | 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 40 41 | \$5,691,955.63 | 98.44% |) \$(| 0.00 0.00 0.00 | | \$0.00 | _ | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA |
| | Unavailable | 27 | \$4,282,493.02 | 94.86% |) \$(| 0.00 | NA (| \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 60.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 14 | \$1,174,416.62 | 67.29% |) \$(| 0.00 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 60.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 42 | \$5,485,100.64 | 81.32% | 5 \$(| 0.00 0.00 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391NQP9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,115,112.00 | 27.36% | | 0.00 | | | | | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 47 | | | | 0.00 0.00 | NA (| | NA 0 | | | 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | | | | 0.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 36 58 | | | | 0.00 0.00 | NA (| | NA 0 | | | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| 31391NQR5 | COUNTRYWIDE HOME LOANS, INC. | 14 | 1 / -/ | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 39 | | 100% | 0 \$0 | 0.00 0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| 31391NQS3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 11 | \$1,926,918.11 \$1,544,885.35 | 55.5% | | 7.12 | | \$0.00 | | \$231,547.12 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA |
| Total | Chavanaule | 22 | | | | | | | | \$231,547.12 0 | | 60.00 0 \$0.00 NA |
| 31391NQU8 Total | Unavailable | 5 5 | | | | 0.00 | NA (| | NA 0 | | | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | | | | 0.00 | | | \neg | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 20 | | | | 0.00 0.00 | NA (| | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 80.00 NA 0 \$0.00 NA 80.00 0 \$0.00 |
| 31391NQY0 | Unavailable | 22 | | | | 0.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | | 0.00 | | | 0 | | | 60.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 57 | \$9,586,878.32 | 63.9% |) \$(| 0.00 | NA (| \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COLUMN TO THE WOOLE A CANCE THE | | \$15,002,748.77 | İ | Ť T | 0.00 | | | 0 | | | 80.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 | | 53.37% |) \$(| 0.00 0.00 0.00 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | ĺ | | | 0.00 | | | | | | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 | | 57.3% | 5 \$(| 0.00 | NA (| \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | | | | 0.00 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 52 | | 64.45% |) \$(| 0.00 | NA | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | | | | 0.00 | | | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 67 | \$5,159,616.44 | 55.96% |) \$(| 0.00 0.00 | NA | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 4.9% | 0 \$(| 0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 22 | | | | 0.00 0.00 | NA (| | NA 0 | | | 80.00 NA 0 \$0.00 NA 80.00 0 \$0.00 |
| 31391NS77 | COUNTRYWIDE HOME LOANS, INC. | 40 | | | | 0.00 | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 62 | | | | 0.00 0.00 | | | NA 0 | | | 80.00 NA 0 \$0.00 NA 80.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | | | | 0.00 | | | | | | 80.00 NA 0 \$0.00 NA |
| Total | Unavailable | 107 154 | \$7,416,567.57 \$10,698,824.57 | | | 0.00 0.00 | | | NA 0 | | | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |
| 31391NS93 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,247,444.00 | | | 0.00 | | | | | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 38 | \$6,617,552.02 \$7,864,996.02 | | | 0.00 0.00 | | | | | \$0.00 NA 0 | 50.00 NA 0 \$0.00 NA 50.00 0 \$0.00 |

| 21201NCD2 | COUNTRYLUDE HOME LOANS INC | 20 | #c 255 202 05 | C2 C 40/ 0 | ¢0.00 NIA 0 | CO 00 N/A 0 | CO 00 NIA 0 | CO 0214 0 CO 0214 0 CO 021 |
|--------------|---|------------------|--|------------|-------------|--------------------------------|----------------------------|---|
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 17 | \$3,737,754.46 | 37.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | | \$10,004,138.31 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 41 | \$2,098,192.94 | 167.69%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | 63 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 65 | \$1,500,697.31 \$3,325,012.58 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | 94 | \$4,825,709.89 | 100%0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 38 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | _ | \$10,671,457.38 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ollavallable | 80 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | 1 / / | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | | \$11,729,158.63 \$13,031,696.6 3 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | | \$19,522,699.62 \$25,000,986.1 4 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| 31391NT92 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,227,639.00 | 32.9% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 96 143 | \$16,776,981.07 \$25,004,620.07 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$771,768.12 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | Unavailable | 22 26 | \$3,685,126.25 | 82.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWINE HOME LOANS INC | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$15,899,468.95 | 63.59%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | | \$25,001,493.95 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$16,043,889.58 | 64.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | 163 | \$25,001,319.40 | 100%0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,165,421.38 \$16,062,361.10 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | 193 | \$26,227,782.48 | 100% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 115 322 | 1 /2 2 1/ 12 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | e navandose | | \$30,098,052.07 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | \$1,661,420.00 \$24,853,628,47 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ollavallable | | \$24,633,028.47 \$26,515,048.47 | 991.919 | 40.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | 4-7 7 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | | \$19,508,212.50 \$22,785,612.86 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 128 158 | \$8,261,814.65 \$10,157,614.6 5 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| 31391NU66 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,468,788.00 | 23.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | | \$26,987,560.69 \$35,456,348.69 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| 31391NU74 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,426,221.00 | 15.83%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | Unavailable | 119 | \$18,213,994.47 \$21,640,215.47 | 84.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| | Unavailable | 111 | \$17,158,866.58 \$18,571,646.89 | 92.39% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 70 | \$9,900,230.74 | 194.35%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | | \$10,492,755.74 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$16,365,483.66 | 65.46%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | | 144 | \$25,000,039.43 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 53 | \$9,750,729.00 \$10,252,396.83 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$20,003,125.83 | | | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 13 | 4 / | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | S. M. CARLON | 18 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$16,015,491.92 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 P |
| Total | Unavailable | | \$41,390,287.28 \$57,405,779.20 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 R \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | | \$25,077,740.66 \$31,366,575.29 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 I |
| 31391NUF6 II | | | | | | | | |

| Total | Unavailable | 68 82 | \$9,875,436.76 \$11,555,135.87 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 \$0.00 |
|---------------|---|------------------|---|----------|--------|------|-------------------------|---------------------------|------------------|-------------------------------------|--------------------------------------|
| 31391NUG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,521,612.00 | 24.92% 0 | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | Unavailable | 38 48 | \$4,584,655.10 | 75.08% | \$0.00 | NA | | | 0NA0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 | , , -, | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 44 | \$5,531,598.64 | 100% 0 | \$0.00 | D | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 11 13 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31391NI IM1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,475,445.50 | 44 74% 0 | \$0.00 |) NA | 0 \$0.00 NA | 0 80.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | Unavailable | 31 | \$5,527,890.74 | 55.26% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | \$10,003,336.24 | | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 0 0 0 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 426 | . , , | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 439 | \$68,162,122.83 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 0 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 44 6 5 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31391NUS8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,256,092.00 | 31.42% 0 | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| | Unavailable | | \$15,835,905.95 \$23,091,997.95 | 68.58% | \$0.00 | NA | | | 0NA0 | | 0 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$68,534,746.70 | 97.02% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 459 | \$70,639,671.70 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 0 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 80 129 | | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Onevallable | _ | \$8,861,368.34 \$14,319,053.34 | | | | 0 \$0.00 NA | 0 \$0.0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | |
| 31391NUV1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,030,400.00 | 7.9% 0 | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$23,679,368.03 \$25,709,768.03 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 46 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 103 | \$17,842,902.21 | 71.37% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.0 | 0NA0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | \$25,000,967.67 | | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$17,690,577.00 \$32,310,692.43 | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 290 | \$50,001,269.43 | 100% 0 | \$0.00 | D | 0 \$0.00 | 0 \$0.0 | 0 0 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| 31391NVA6 | COUNTRYWIDE HOME LOANS, INC. | 5 | 1 / | | | | | | ONA O | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Unavailable | 16 21 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | 0 NA 0 0 0 | \$0.00 NA 0 \$0.0 | |
| 31391NVC2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,242,692.38 | 20.37% 0 | \$0.00 |) NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,584,347.69 \$20,827,040.07 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31301NVD0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,870,621.30 | 50 37% 0 | \$0.00 | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 49 | \$9,724,815.48 | 49.63%0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | \$19,595,436.78 | | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 84 30 | \$14,710,569.62 \$5,930,278.98 | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 114 | \$20,640,848.60 | | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 42 83 | \$8,009,213.00 \$15,001,876.00 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | 0 NA 0 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| 31391NVG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$706,568.10 | 17.41% 0 | \$0.00 | | 0 \$0.00 NA | .0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 16 21 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 52 | \$5,141,653.37 | 51.39%0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | \$10,005,482.37 | | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$15,952,080.73 \$22,137,513.94 | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 204 | \$38,089,594.67 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 \$0.0 | 0 0 | \$0.00 0 \$0.0 | 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | | | | NA | 0 \$0.00 NA | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | Unavailable | | \$19,647,103.85 \$25,343,708.07 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| Total | Unavailable | 47 61 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | 0 NA 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | 0 NA 0 \$0.00 NA 0 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | | | | | | | 0 NA 0 | | 0 NA 0 \$0.00 NA |
| | Unavailable | 23 | \$3,314,344.02 | 84.59% 0 | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.0 | 0 NA 0 \$0.00 NA |
| Total | | | | | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| \rightarrow | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 | 1 / | | | | | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | | 34 | | 100% | | | | 0 \$0.0 | | \$0.00 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 112 | \$7,584,778.10 \$18,667,987.06 | | | NA | 0 \$0.00 NA | | 0 NA 0 0 NA 0 | | 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |
| Total | OHEVERIDE | | \$18,667,987.06 \$26,252,765.16 | | | | 0 \$0.00 | 0 \$0.0 | 0 0 | \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0 | |
| | <u> </u> | | <u> </u> | | L | ш | | Ш | | | |

| 31391NVS7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,626,054.96 | 21.75% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|-----------------|--|--------|----------------|----|-------------------------|-------------------------|-----------------------------------|
| | Unavailable | | \$13,042,745.51 \$16,668,800.47 | 78.25% | \$0.00 | NΑ | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY WIDE HOME LOANS INC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 68 20 | \$2,842,343.81 | 25.95% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 88 | \$10,953,433.81 | 100% | \$0.00 | Н | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 67 | \$2,439,874.00 \$10,615,540.00 | | | | | | |
| Total | | | \$13,055,414.00 | | | | | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | | | | | | | |
| Total | Unavailable | 27 50 | | | | | | \$0.00 NA 0 \$0.00 0 | |
| 31391NVY4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,774,660.85 | 16.55% | \$0.00 | _ | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | Unavailable | | \$13,990,787.60 \$16,765,448.4 5 | 83.45% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY WATER WOMEN ON THE STATE OF THE STAT | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 410 | \$20,463,314.00 \$84,077,516.88 | 80.43% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 508 | \$104,540,830.8 8 | 100% | \$0.00 | Н | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NW49 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,620,133.94 \$71,622,834.67 | | | | | | |
| Total | | 394 | \$82,242,968.61 | 100% | | | | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | | | |
| Total | Unavailable | _ | \$30,758,368.52 \$32,555,770.52 | - | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NWE7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,523,643.38 | 29% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | Unavailable | | \$13,525,917.71 \$19,049,561.09 | | | | | \$0.00 NA 0 \$0.00 O | |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | ĺ | | | | | | |
| | Unavailable | 184 | \$29,426,171.31 | 79.68% | 1 \$155,399.20 | NΑ | 0 \$0.00 NA | 1 \$155,399.20 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 236 | \$36,930,696.31 | | | | 0 \$0.00 | 1 \$155,399.20 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 | 4 .00,2001.12 | | | | | | |
| Total | | 54 | \$7,111,236.35 | 100% | \$0.00 | П | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | 4-,, | | | | | | |
| Total | Unavailable | 17 26 | | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391NWJ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$912,474.06 | 27.22% | 0 \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 25 | | - | | | | \$0.00 NA 0 \$0.00 0 | |
| 31391NWK3 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| | Unavailable | 7 | \$993,739.83 | 46.75% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Iotal | | | | | | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$16,950,139.48 | 67.8% | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 138 | \$25,000,248.76 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 41 39 | | | | | | | |
| Total | Ghavandore | | \$15,002,503.22 | | | - | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | 1 /- / | | | _ | | | |
| Total | Unavailable | 42 51 | \$8,768,138.69 \$10,842,618.69 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| 31391NWQ0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,763,458.60 | 29.37% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 43 | | | | | | \$0.00 NA 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | | | | | | | |
| | Unavailable | 22 | \$4,039,230.00 | 54.93% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | | | | | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 | 1/ | | | | | \$0.00 NA 0 | |
| Total | | 9 | | | | | | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 | | | | | | | |
| Total | Onevendore | 9 | | | | | | 0 \$0.00 NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | . , ., ., | | | | | | |
| Total | Unavailable | 28 33 | | | | | | \$0.00 NA 0 \$0.00 O | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | | | | | | | |
| | Unavailable | 271 | \$41,449,202.23 \$44,430,623.23 | 93.29% | \$0.00 | NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRY HER VOLUME TO THE | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 92 88 | \$6,411,403.76 | 50.27% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 180 | \$12,753,097.76 | 100% | \$0.00 | H | 0 \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 99 | | | | | | | |
| Total | Onevendore | | \$12,407,409.93 | | | | | 0 \$0.00 NA 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | 1-, -, | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$66,159,719.98 \$75,886,018.98 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| | | | , ., | [| | | | | |

| 31391NX97 | COUNTRYWIDE HOME LOANS INC | 42 | \$9.251.966.00 | 14 920/10 | 0 00 | NI A | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 080 00 |
|-------------|---|-----------------|---|-----------|--------------|------|------------------------------------|-------------------------------|-------------------------------------|-------------------------|---|
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 239 | \$47,985,881.62 | 85.18% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 0 \$0.00 I |
| Total | | 281 | \$56,337,747.62 | | | | | | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$901,400.00 \$10,027,074.08 | 91.75% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 0 \$0.00 I NA 0 \$0.00 I |
| Total | | 39 | \$10,928,474.08 | 100% | \$0.00 | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 | 1 / | | | | | | | | NA 0 \$0.00 P NA 0 \$0.00 P |
| Total | | 45 | \$5,764,082.25 | 100% | \$0.00 | | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,679.00 | | | | | | | | NA 0 \$0.00 |
| Total | Unavailable | 34 41 | | | | | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 |
| 31391NXG1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,841,895.64 | 31.19% (| \$0.00 | NA | | | | | NA 0 \$0.00 I |
| Total | Unavailable | 125 177 | \$6,268,787.24 \$9,110,682.88 | | | - | 0 \$0.00 NA (| - | | \$0.00 I | NA 0 \$0.00 1 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | | | | | NA 0 \$0.00 I |
| | Unavailable | 32 | \$6,324,615.52 | 79.82% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 0 \$0.00 I |
| Fotal | | 42 | , | | | | 0 \$0.00 (| | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 96 192 | \$6,471,496.00 \$13,638,413.80 | | | | | \$0.00 NA \$61,867.99 NA | 1 \$75,913.70 NA (0 \$0.00 NA (| | NA 0 \$0.00 I NA 0 \$0.00 I |
| Total | | 288 | \$20,109,909.80 | 100% 2 | \$137,781.69 | Н | 0 \$0.00 1 | \$61,867.99 | 1\$75,913.70 | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,048,927.00 \$16,407,084.69 | | | | | | | | NA 0 \$0.00 I |
| Total | O MA VALIGUIC | | \$26,456,011.69 | | | | 0 \$0.00 NA | | | \$0.00 I | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | 1-77- | | | | | | | | NA 0 \$0.00 I |
| Гotal | Unavailable | | \$28,994,135.77 \$32,014,435.77 | | | | 0 \$0.00 NA (0 \$0.00 (| | | 00.00 0 00.00 | NA 0 \$0.00 I 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 94 | | | | | | | | | NA 0 \$0.00 I |
| | Unavailable | 214 | \$14,554,283.86 \$20,807,414.86 | 69.95% 1 | \$74,418.86 | NΑ | 0 \$0.00 NA | \$74,418.86 NA \$74,418.86 | \$0.00 NA | | NA 0 \$0.00 I |
| | COUNTRY HOLD HOME LOADS AND | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 73 155 | \$15,212,795.72 | 68.25% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 1 00.0 | NA 0 \$0.00 I NA 0 \$0.00 I |
| Total | | 228 | \$22,290,963.91 | 100% | \$0.00 | Н | 0 \$0.00 (| \$0.00 | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 123 | \$3,557,299.05 \$21,447,861.65 | | | | | | | | NA 0 \$0.00 P NA 0 \$0.00 P |
| Total | Onevenuore | | \$25,005,160.70 | | | | 0 \$0.00 | | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | 4 / | | | | | | | | NA 0 \$0.00 I |
| Total | Unavailable | 54 54 | | | | | 0 \$0.00 NA (0 \$0.00 (| | | 00.00 00.08 | NA 0 \$0.00 I 0 \$0.00 |
| 31391NXX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,507,150.00 | 6.7%(| \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA |) \$0.00 NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 320 | \$48,843,775.60 \$52,350,925.60 | 93.3% | \$0.00 | NA | | \$0.00 NA | \$0.00 NA | | NA 0 \$0.00 I |
| | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 48 76 | \$7,504,254.60 | 61.28% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 0 \$0.00 I NA 0 \$0.00 I |
| Total | | 124 | \$12,246,514.18 | 100% | \$0.00 | - | 0 \$0.00 | | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 49 179 | 1-7- 7 | | | | | | | | NA 0 \$0.00 P NA 0 \$0.00 P |
| Total . | | 228 | \$27,114,659.73 | | | | 0 \$0.00 | | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | 1-77 | | | | | | | | NA 0 \$0.00 I |
| Гotal | Unavailable | | \$13,884,455.66 \$17,232,664.57 | | | | 0 \$0.00 NA (0 \$0.00 (| | | \$0.00 I | NA 0 \$0.00 I |
| B1391NY47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,694,060.27 | 18.68% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 \$0.00 I |
| Total Total | Unavailable | 74 89 | | | | | 0 \$0.00 NA (| | | \$0.00 P | NA 0 \$0.00 I |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | | | | | | | | | NA 0 \$0.00 I |
| | Unavailable | 68 | \$10,214,777.75 | 95.8% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 0 \$0.00 I |
| Total | | | \$10,662,401.52 | | | | 0 \$0.00 (| | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 33 | 1 , 11, 1111 | | | | 0 \$0.00 NA | \$0.00 NA \$205,503.40 NA | | | NA 0 \$0.00 I NA 0 \$0.00 I |
| Total . | I I | 52 | | | | | | \$205,503.40 | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 | \$2,370,766.00 \$25,980,513.06 | | | | | | | | NA 0 \$0.00 I |
| Total | Onevenduc | | \$25,980,513.06 \$28,351,279.06 | | | | 0 \$0.00 NA (| | | \$0.001 \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | 4-7- 7 | | | | | | | | NA 0 \$0.00 I |
| Total . | Unavailable | | \$23,604,785.40 \$26,625,785.40 | | | | 0 \$0.00 NA (| | | \$0.00 I | NA 0 \$0.00 P |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | | | | | | | | | NA 0 \$0.00 I |
| | Unavailable | 35 | \$5,660,867.85 | 80.03% | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 00.00 | NA 0 \$0.00 I |
| Total | | 44 | , ,, ,, , | | | | | | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 31 | | | | | | | | | NA 0 \$0.00 I NA 0 \$0.00 I |
| otal | | 42 | | | | | 0 \$0.00 | | | \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$15,949,225.30 | | | | | | | | NA 0 \$0.00 |
| Total | Unavailable | | \$13,853,614.53 \$29,802,839.83 | | | | 0 \$0.00 NA (0 \$0.00 (| | | \$0.00 \$0.00 | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 |
| | | 1 | | ıT | 1 | ιT | 1 T | | 1 FT | . 10 | 11 - |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,240,013.32 | 53.81% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.001 | NA 0 \$0.00 I |

| Total | Unavailable | 29 63 | | | | NA | | | | 0 \$0.00 NA |
|--------------------|--|-----------------|--|----------|----------|-----------|------------------------------------|------------------|--|-------------------------|
| | COUNTRY HOLE HOME LOANS INC | 4 | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 | \$6,091,949.17 | 90.16% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | | 0 \$0.00 NA |
| Total | | 46 | | | | | | | | 0 \$0.00 |
| 31391NYT2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$10,334,043.35 | 57.21% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 271 | \$18,062,755.03 | 100% | \$0.00 | - | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391NYV7 Total | Unavailable | 12 12 | | | | - | \$0.00 NA 0 \$0.00 0 | | | 0 \$0.00 NA 0 \$0.00 |
| 31391NYX3 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$20,427,622.73 | 40.16% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | Unavailable | 161 | \$30,443,950.96 \$ 50,871,573.69 | 59.84% | \$0.00 | _ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | \$20,614,107.60 | | | | | | \$0.00 NA 0 \$0.00 NA | |
| | Unavailable | 298 | \$45,938,010.27 | 69.03% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$66,552,117.87 | | | | | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 355 | | 77.87% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | | \$64,610,534.59 | | | | | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 52 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 80 | \$4,144,168.68 | 100% | \$0.00 | \exists | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391NZ61 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 | , | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 14 | | | | | | | | 0 \$0.00 |
| 31391NZ79 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 15 | 1 / | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | Chavanabic | 18 | | | | _ | 0 \$0.00 0 | | | 0 \$0.00 |
| | Unavailable | 19 | | | | - | | | \$0.00 NA 0 \$0.00 NA | |
| Total | | 19 | | | | | | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$18,898,327.14 | 93.44% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | | 0 \$0.00 NA |
| Total | | 94 | \$20,224,637.14 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 25 | | | | | | | | |
| Total | | 50 | | | | | 0 \$0.00 0 | | | 0 \$0.00 |
| 31391NZC8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$11,139,354.33 \$15,773,119.58 | | | | | | | |
| Total | e navandose | | \$26,912,473.91 | | | | | | | 0 \$0.00 |
| 31391NZF1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,203.92 \$1,522,953.00 | | | | | | | |
| Total | Unavailable | 12 | | | | IVA | | | | 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | | \$26,824,121.55 \$28,484,628.55 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | | | | | | | | |
| Total | Unavailable | | \$25,482,879.42 \$26,416,879.42 | | | NA | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391NZP9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,001,790.50 | 17.33% | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 56 | | | | NA | | | | 0 \$0.00 NA 0 \$0.00 |
| 31391NZQ7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,768,815.35 | 34.12% (| \$0.00 | NA | | | | 0\$0.00 NA |
| | Unavailable | 185 | \$13,067,315.48 \$19,836,130.83 | 65.88% | \$0.00 | NA | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | | | | | | | | |
| | Unavailable | 21 | \$2,387,395.77 | 60.88% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| | COUNTRYWINE HOME LOANS INC | 10 | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 | \$1,832,160.60 | 79.99% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 47 | | | | | \$0.00 | | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 | | 36.86% | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 11 | | | | _ | | | | 0 \$0.00 |
| 31391NZZ7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 32 133 | | | | | \$0.00 NA 1 | \$74,479.24 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 165 | \$11,097,329.49 | | | | | \$74,479.24 0 | | 0 \$0.00 |
| 31391P6L5 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 46 22 | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 68 | | | | | 0 \$0.00 0 | | | 0 \$0.00 |
| 31391P6M3 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | | \$11,153,307.07 \$11,782,706.19 | | | | | | | 0\$0.00 NA |
| Total | O THE VALUE OF THE PROPERTY OF | | \$22,936,013.26 | | | | 50.00 NA 0 | | | 0 \$0.00 NA |
| 31391P6P6 | M&T MORTGAGE CORPORATION | 4 | | | | | | | | 0 \$0.00 NA |
| Total | Unavailable | 10 | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | BANKNORTH, NA | 69 | | | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | |
| Total | | 69 | \$9,727,352.02 | | | | | | | 0 \$0.00 |

| | I | | | | П | | _ | | П | | | T | | | П | | \exists |
|---------------------------|---|-------------------|--|--------------|---|---------------------------|------------------|-----------|-----------------|-------------------------|----|---------------------------|------|-----------------------------|--------|----------------------------|-----------|
| 31391P6R2 Total | BANKNORTH, NA | 67 67 | 4-7- 7 | | | \$0.00 N | JA 0 | | A 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| 31391P6S0 | BANKNORTH, NA | 79 | \$11,069,663.15 | 100% | 0 | \$0.00 N | JA 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 79 | \$11,069,663.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.0 | | 0 \$0.00 | \neg | \$0.00 | \exists |
| 31391P6T8 Total | BANKNORTH, NA | 73 73 | | 100% 100% | | \$0.00 N \$0.00 | IA 0 0 | | A 0 0 | | | 0 \$0.0 0 \$0.0 | _ | 0 \$0.00 0 \$0.00 | - | \$0.00 | NA |
| 31391P6U5 | BANKNORTH, NA | 70 | \$9,273,271.59 | 100% | 0 | \$0.00 N | JA 0 | | A 0 | \$0.00 | | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 70 | \$9,273,271.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | = | 0 \$0.0 | _ | 0 \$0.00 | 0 9 | \$0.00 | \exists |
| 31391P6V3 Total | BANKNORTH, NA | | \$12,736,047.00 \$12,736,047.00 | | | \$0.00 N | IA 0 | | A 0 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA |
| 31391P6W1 | BANKNORTH, NA | 284 | \$36,839,660.43 | 100% | 0 | \$0.00 N | JA 0 | \$0.00 NA | A 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 284 | \$36,839,660.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.0 | П | 0 \$0.00 | | \$0.00 | \exists |
| 31391P6X9 Total | BANKNORTH, NA | 55 55 | | | | \$0.00 N | JA 0 0 | | A 0 0 | | _ | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| 31391P6Z4 | BANKNORTH, NA | 27 | | | | \$0.00 N | JA 0 | \$0.00 NA | | | | | | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 27 | , , , , , , , | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391P7A8 Total | BANKNORTH, NA | | \$15,587,710.36 \$15,587,710.36 | | | \$0.00 N | JA 0 0 | | A 0 0 | 4 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| 31391P7C4 | BANKNORTH, NA | 52 | \$6,989,462.99 | 100% | 0 | \$0.00 N | JA 0 | \$0.00 NA | A 0 | \$0.00 | | | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 52 | | | | \$0.00 | 0 | | 0 | \$0.00 | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391P7D2 Total | BANKNORTH, NA | | \$19,846,918.51 \$19,846,918.51 | | | \$0.00 N | IA 0 0 | | 4 0 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | _ |
| | BANKNORTH, NA | 20 | | | | \$0.00 N | _ | | _ | | _ | | | 0 \$0.00 | | _ | |
| Total | | 20 | \$2,504,000.00 | | | \$0.00 | 0 | \$0.00 | 0 | | | 0 \$0.0 | | 0 \$0.00 | Ш | \$0.00 | |
| 31391P7F7 Total | BANKNORTH, NA | | \$21,988,184.29 \$21,988,184.29 | | | \$0.00 N | IA 0 0 | | 4 0 0 | \$0.00 \$0.00 | | 0 \$0.0 0 \$0.0 | _ | 0 \$0.00 0 \$0.00 | - | \$0.00 \$0.00 | _ |
| 31391P7G5 | BANKNORTH, NA | 14 | | | | \$0.00 N | | | | | | | | 0 \$0.00 | | | NA |
| Total | | 14 | , ,, | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | Ш | \$0.00 | |
| 31391P7M2 Total | USAA FEDERAL SAVINGS BANK | | \$18,639,764.82 \$18,639,764.82 | | | \$0.00 N | IA 0 0 | | 4 0 0 | \$0.00 \$0.00 | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31391PB21 | WASHINGTON MUTUAL BANK, FA | | \$10,591,305.28 | | | \$0.00 N | | | | | | | | 0 \$0.00 | | | |
| Total | Unavailable | _ | \$18,905,316.69 \$29,496,621.97 | | | \$0.00 N | JA 0 0 | | 4 0 0 | | _ | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| 31391PB39 | WASHINGTON MUTUAL BANK, FA | _ | \$11,140,626.20 | | | \$0.00 N | | | | | - | | | 0 \$0.00 | | | |
| Total | Unavailable | 277 392 | \$27,417,836.44 \$38,558,462.64 | | | \$0.00 N | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | | \$29,419,555.22 | | | \$0.00 N | | \$0.00 NA | | \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | | \$70,613,221.78 \$100,032,777.00 | | | \$0.00 N | 1A 0 0 | | 1 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| 31391PB54 | WASHINGTON MUTUAL BANK, FA | | \$54,659,823.72 | | | \$0.00 N | | | | | | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | | \$14,551,900.00 \$69,211,723.72 | | | \$0.00 N | 0 A | | 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$ 0.00 | |
| 31391PB62 | WASHINGTON MUTUAL BANK, FA | | \$19,705,948.31 | | | \$0.00 N | | | | | NA | 0 \$0.0 | | 0 \$0.00 | | | |
| Total | Unavailable | | \$25,963,457.36 \$45,669,405.67 | | | \$0.00 N \$0.00 | 0 0 | \$0.00 | 0 | | | 0 \$0.0 0 \$0.0 | 0 | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| 31391PBP0 | WASHINGTON MUTUAL BANK, FA | | \$26,225,803.10 \$84,779,283.88 | | | \$0.00 N | JA 0 | \$0.00 NA | A 0 | | NΑ | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | | | |
| Total | Unavailable | | \$111,005,086.98 | | | \$0.00 N | 0 | \$0.00 | 0 | | | | | 0 \$0.00 | | \$0.00 | |
| 31391PBQ8 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$11,081,541.48 \$40,126,288.46 | | | \$0.00 N \$0.00 N | JA 0 | \$0.00 NA | A 0 | | NΑ | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | |
| Total | Chavanable | | \$51,207,829.94 | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391PBR6 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$13,869,394.22 \$58,848,129.20 | | | \$0.00 N \$0.00 N | | | | | | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NΑ |
| Total | Chavanabic | | \$72,717,523.42 | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391PBS4 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$30,521,866.60 \$43,322,639.78 | | | \$0.00 N \$0.00 N | | | | | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | Chavandor | | \$73,844,506.38 | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391PBU9 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$77,069,564.87 \$109,074,250.69 | | | \$0.00 N \$0.00 N | | | | | | | | 0 \$0.00 0 \$0.00 | | | |
| Total | Chryshilde | | \$186,143,815.56 | | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | |
| 31391PBV7 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$11,244,479.16 \$29,844,196.03 | | | \$0.00 N \$0.00 N | JA 0 | \$0.00 NA | A 0 | \$0.00 | NΑ | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | | | |
| Total | | | \$41,088,675.19 | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391PBX3 Total | Unavailable | 1 1 | \$78,733.29 \$78,733.29 | | | \$0.00 N | JA 0 | | A 0 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| 31391PBY1 | Unavailable | 1 | \$30,730.05 | | | \$0.00 N | | | | | | | | 0 \$0.00 | | | |
| Total | | 1 | | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391PCX2 Total | WASHINGTON MUTUAL BANK, FA | | \$43,752,883.97 \$43,752,883.97 | | | \$0.00 N | JA 0 | | A 0 0 | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | | \$23,798,133.19 | | | \$0.00 N | | | П | | | | | 0 \$0.00 | | | |
| Total | | | \$23,798,133.19 | | | \$0.00 | 0 | | 0 | | | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| 31391PCZ7 | WASHINGTON MUTUAL BANK, FA | 718 | \$163,911,813.18 | 66.66% | o | \$0.00 N | IA 0 | \$0.00 NA | 10 | \$0.00 | NΑ | 0 \$0.0 | 0NA | 0\$0.00 | NA 0 | \$0.00 | NA |

| Total | Unavailable | | \$81,973,560.60 \$245,885,373.78 | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|------------------|--|----------|----------|------|----------------------------|--|--|
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 2 | 1 / | 77.27% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PE51 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$1,118,510.04 \$2,295,089.11 | | | NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 19 54 | \$985,122.95 | 30.03% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 39 45 | | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PE77 | FIRST HORIZON HOME LOAN CORPORATION | | \$12,170,505.51 \$15,262,786.16 | | | NA C | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 59 | \$10,912,797.40 \$26,175,583.56 | 41.69% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| 31391PE85 Total | FIRST HORIZON HOME LOAN CORPORATION | 10 | | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 41 | \$3,830,389.22 | 32.31% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 63 43 | \$9,781,685.53 | 8 60.38% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 |
| Total | | 106 | \$16,200,689.33 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 5€ | \$34,467,909.68 \$11,977,906.38 \$46,445,816.06 | 25.79% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | | \$16,895,559.36 \$10,369,979.20 | | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 134 | \$27,265,538.56 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PEY8 Total | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,050,498.01 \$1,050,498.01 | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 75 | \$13,977,406.16 \$14,173,883.70 \$28,151,289.86 | 50.35% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| 31391PFM3 | FIRST STAR SAVINGS BANK | 12 | \$2,013,288.79 | 100% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST STAR SAVINGS BANK | 18 | \$2,007,433.53 | 3 100% | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PG26 | Unavailable | 84 | \$2,007,433.5 3 \$13,550,032.9 3 | | | NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PG34 | Unavailable | | \$13,550,032.93 \$11,206,780.01 | | | NA C | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 70 | \$11,206,780.01 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WEBSTER BANK Unavailable | 33 34 | \$5,083,900.00 | 95.76% | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | WEBSTER BANK Unavailable | 40 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavanaure | 42 | \$6,577,884.28 | 100% | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PG67 Total | Unavailable | 23 23 | | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| 31391PG75 Total | Unavailable | 59 5 9 | | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| 31391PG83 Total | Unavailable | 66 | 4-7 7 | | | NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| 31391PG91 Total | Unavailable | 13 13 | 1 // | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| 31391PGM2 | REGIONS MORTGAGE, INC. Unavailable | 33 | | 81.58% | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 40 | \$5,500,002.97 | 100% | \$0.00 | (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | REGIONS MORTGAGE, INC. Unavailable | 89 87 | \$546,777.18 | 8.15% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | REGIONS MORTGAGE, INC. | | \$15,992,644.66 | | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 20 | | 12.02% | \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | REGIONS MORTGAGE, INC. Unavailable | 31 | \$267,674.82 | 4.85% | \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PGR1 | REGIONS MORTGAGE, INC. | 187 | \$5,517,570.9 3 \$12,094,702.31 | | | NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | Unavailable | 13 | | 6.68% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 |
| | REGIONS MORTGAGE, INC. Unavailable | 19 | 1 /- / | 11.33% | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PGT7 | REGIONS MORTGAGE, INC. | 168 | \$17,450,348.28 \$886,394.02 | | | NA (| | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| | REGIONS MORTGAGE, INC. | 10 | ₁ φυσυ,394.02 | 71.8% | | NAJU | | \$0.00[NA]0 | 50.00[NA]0[50.00[NA]0[50.00[N |

| Total | Unavailable | 23 | | | \$0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|---|--|---------------|--|---|---|---|--|---|--|---|---|
| 31391PGV2 Total | Unavailable | 15 | | | \$0.00 NA 0 | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391PGW0 | Unavailable | 76 | \$13,151,756.32 | | \$0.00 NA 0 | | | \$0.00 NA 0 | | 0\$0.00 NA 0 | |
| Total | | | \$13,151,756.32 | | \$0.00 0 | | 0 | \$0.00 0 | | | 0 \$0.00 |
| 31391PGX8 Total | Unavailable | | \$14,361,321.70 \$14,361,321.70 | | \$0.00 NA 0 | | 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 | 0 \$0.00 NA |
| | Unavailable | 22 | | | | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 | |
| 31391PGY6 Total | Опачанаше | 22 | | | \$0.00 NA 0 \$0.00 0 | - | 0 | \$0.00 NA 0 | | | 0 \$0.00 NA |
| 31391PGZ3 | Unavailable | | 7 \$11,289,224.56 | | \$0.00 NA 0 | | _ | \$0.00 NA 0 | | 0\$0.00 NA 0 | |
| Total | | 77 | \$11,289,224.56 | | \$0.00 | | 0 | \$0.00 O S0.00 NA 0 | | \$0.00 0 \$0.00 NA | 0 \$0.00 |
| 31391PH25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 253 | | 98.6%0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0\$0.00 NA |
| Total | | 257 | 7 \$50,004,220.82 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | | | 0 \$0.00 |
| 31391PH41 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | φ2 11,007 127 | | \$0.00 NA 0 | | | \$0.00 NA 0 | | 0 \$0.00 NA | |
| Total | Unavailable | 60 62 | 1 /1- / | | \$0.00 NA 0 \$0.00 0 | | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391PH58 | Unavailable | 56 | | | \$0.00 NA 0 | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | | 56 | 5 \$5,883,710.39 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 0 | 0 \$0.00 |
| 31391PH74 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$ 10 1,7 07 15 1 | | \$0.00 NA 0 | | | \$0.00 NA 0 | | 0 \$0.00 NA | |
| Total | Unavailable | 39 | 1 //- | | \$0.00 NA 0 \$0.00 0 | - | 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391PH82 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | \$396,583.86 | 14.5% 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0 \$0.00 NA |
| | RESOURCES, LLC Unavailable | 41 | \$2,338,746.63 | 85.5% 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | 0\$0.00 NA |
| Total | | 47 | \$2,735,330.49 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | | | 0 \$0.00 |
| 31391PH90 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$380,714.75 | | \$0.00 NA 0 | | | \$0.00 NA 0 | | \$0.00 NA | |
| Total | Unavailable | 22 | | - | \$0.00 NA 0 \$0.00 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391PHA7 | Unavailable | | \$12,586,652.68 | | \$0.00 NA 0 | | | \$0.00 NA 0 | | 0\$0.00 NA | |
| Total | | 84 | \$12,586,652.68 | 100% 0 | \$0.00 | | 0 | \$0.00 | | | 0 \$0.00 |
| 31391PHB5 | WEBSTER BANK Unavailable | 78 | \$164,700.00 \$\\$11,266,366.40 | | \$0.00 NA 0 \$0.00 NA 0 | | | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 80 | \$11,431,066.40 | 100% 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391PHC3 Total | Unavailable | 48 | | 74.86 100 | \$0.00 NA 0 | | - | \$0.00 NA 0 | | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391PHD1 | WEBSTER BANK | | 2 \$251.6 | 00.00 2.66 | 5% 0 \$0.00 | NA 0 \$0.0 | NA 0 | \$0.00 N | A 0 \$0.00 NA |)\$0.00 NA(| 0\$0.00 NA |
| Total | Unavailable | $\overline{}$ | | 03.12 97.34 03.12 100 | | NA 0 \$0.0 | NA 0 | | A 0 \$0.00 NA | \$0.00 NA | |
| 31391PHH2 | Unavailable | | | 05.03 100 | | | NA 0 | , | A 0 \$0.00 NA (| | |
| Total | | | | 05.03 100 | | | | \$0.00 | | | 0 \$0.00 |
| 31391РНЈ8 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | | 00.00 8.81 42.86 91.19 | | | NA 0 NA 0 | | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | | |
| Total | | _ | 1/ | 42.86 100 | | | | \$0.00 | | | 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | | 00.00 39.12 50.00 60.88 | | | NA 0 NA 0 | | A 0 \$0.00 NA 0 | | |
| Total | Onevendore | | | 50.00 100 | | | | \$0.00 | | | 0 \$0.00 |
| 31391PHL3 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | | 00.00 30.75 50.00 69.25 | | | NA 0 NA 0 | | A 0 \$0.00 NA 0 | | |
| Total | Undvandute | | | 50.00 100 | | | | \$0.00 | | | 0 \$0.00 NA |
| 31391PHM1 | Unavailable | | 11 \$2,017,8 | | | NA 0 \$0.0 | NA 0 | | A 0 \$0.00 NA | | |
| Total | | | | 50.00 100 | | | | \$0.00 | | | 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | 17 \$2,792,6 | 08.13 30.26 92.32 69.74 | 1% 0 \$0.00 | NA 0 \$0.0 | NA 0 NA 0 | \$0.00 N | A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
| Total | | - | | 00.45 100 | | | | \$0.00 | | | 0 \$0.00 |
| | | | | 00.00 33.81 | 0/101 \$0.00 | | NA 0 | \$0.00 N | A 0 \$0.00 NA | JI\$0.00[NA](| 0 \$ 0.00 NĀ |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | 5 \$1,003,0 | 00.00 66.19 | 9% 0 \$0.00 | NA 0 \$0.0 | NA 0 | \$0.00 N | A 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA |
| Total | Unavailable | | 5 \$1,003,0 9 \$1,515,3 | 00.00 66.19 00.00 100 | 9% 0 \$0.00 % 0 \$0.00 | NA 0 \$0.0 0 \$0.0 | NA 0 | \$0.00 N \$0.00 | A 0 \$0.00 NA 0 0 \$0.00 | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 |
| Total | ! | | 5 \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 | 9% 0 \$0.00 % 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 8% 0 \$0.00 | NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 | NA 0 0 0 0 NA 0 0 NA 0 | \$0.00 N \$0.00 \$0.00 N | A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PHQ2 Total | Unavailable BANKUNITED, FEDERAL SAVINGS BANK | | 5 \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 | 00.00 66.19 00.00 100 00.00 34.52 | 9% 0 \$0.00 % 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 8% 0 \$0.00 | NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 | NA 0 0 0 0 NA 0 0 NA 0 | \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.00 NA (0 \$0.00 NA (A 0 \$0.00 NA (A 0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total 31391PHQ2 Total | Unavailable BANKUNITED, FEDERAL SAVINGS BANK | | \$ \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 6 \$1,005,20 26 \$4,985,10 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 | 9% 0 \$0.00 % 0 \$0.00 12% 0 \$0.00 3% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 Solution in the state of the s | 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.00 NA (0 \$ | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total 31391PHQ2 Total 31391PHR0 Total | Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | 5 \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 6 \$1,005,20 26 \$4,985,10 26 \$4,985,10 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 00.00 100 00.00 100 | 9% 0 \$0.00 % 0 \$0.00 196 0 \$0.00 9% 0 \$0.00 % 0 \$0.00 9% 0 \$0.00 9% 0 \$0.00 | NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 | 0 NA 0 NA 0 NA | \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. | A 0 \$0.00 NA (0 \$ | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PHQ2 Total 31391PHR0 Total 31391PHT6 | Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable | | \$ \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 6 \$1,005,20 26 \$4,985,10 26 \$4,985,10 4 \$792,10 10 \$2,236,30 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 00.00 100 00.00 100 00.00 100 | 9% 0 \$0.00 % 0 \$0.00 12% 0 \$0.00 12% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 50.00 50.00 50.00 50.00 50.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 | 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA | 0 \$0.00 NA (0 \$0. | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PHQ2 Total 31391PHR0 Total 31391PHT6 Total | Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | \$ \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 6 \$1,005,20 26 \$4,985,10 26 \$4,985,10 4 \$792,10 10 \$2,236,30 14 \$3,028,40 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 00.00 100 00.00 100 00.00 100 00.00 26.16 00.00 73.84 00.00 100 | | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 |) NA 0 0 0 NA 0 NA 0 | \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N | A 0 \$0.00 N | 0 \$0.00 NA (0 \$0. | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PHQ2 Total 31391PHR0 Total 31391PHT6 Total 31391PHT6 31391PHU3 | Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK | | 5 \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 6 \$1,005,20 26 \$4,985,10 4 \$792,10 10 \$2,236,30 14 \$3,028,40 1 \$140,80 5 \$862,80 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 00.00 100 00.00 100 00.00 100 00.00 26.16 00.00 73.84 00.00 100 00.00 14.03 00.00 14.03 | | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 | 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. | A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 0 \$0.00 NA (0 \$0. | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PHQ2 Total 31391PHR0 Total 31391PHT6 Total 31391PHU3 Total | Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | 5 \$1,003,00 9 \$1,515,31 3 \$347,01 3 \$658,21 6 \$1,005,21 26 \$4,985,11 26 \$4,985,11 10 \$2,236,31 14 \$3,028,41 1 \$140,8 5 \$862,8 6 \$1,003,6 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 00.00 100 00.00 100 00.00 100 00.00 26.16 00.00 100 00.00 14.03 00.00 14.03 00.00 85.97 00.00 100 | 19% 0 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 Solution in the state of the st | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 NA | \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. | A 0 \$0.00 N | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PHQ2 Total 31391PHR0 Total 31391PHT6 Total 31391PHT6 31391PHU3 | Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | \$ \$1,003,00 9 \$1,515,30 3 \$347,00 3 \$658,20 6 \$1,005,20 26 \$4,985,10 4 \$792,10 10 \$2,236,30 14 \$3,028,40 1 \$140,80 5 \$862,80 6 \$1,003,60 8 \$1,024,00 | 00.00 66.19 00.00 100 00.00 34.52 00.00 65.48 00.00 100 00.00 100 00.00 100 00.00 26.16 00.00 73.84 00.00 100 00.00 14.03 00.00 14.03 | 19% 0 | NA 0 \$0.0 | 0 NA 0 NA 0 N | \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. | A 0 \$0.00 NA (0 \$0 | 0 \$0.00 NA (0 \$0. | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

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|---------------------------|--|-------------------|---|---------|---------|---------|-----------------------------|----------|---|
| 31391PHW9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$587,633.54 | | | \perp | | | |
| Total | Unavailable | 113 116 | \$21,414,527.33 \$22,002,160.87 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391PHX7 | Unavailable | 19 | \$2,066,785.46 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 19 | \$2,066,785.46 | 100% 0 | \$0.00 | Н | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PHY5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$42,300.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 54 | \$7,024,417.91 \$ 7,066,717.91 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | | | | | | | |
| 31391PHZ2 | RESOURCES, LLC Unavailable | 1 49 | \$93,769.00 \$5,222,835.83 | | | ш | | ш | |
| Total | | 50 | \$5,316,604.83 | | | | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PJ23 Total | Unavailable | 42 42 | \$2,513,101.74 \$2,513,101.74 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PJ31 | Unavailable | 42 | \$4,103,842.01 | | | | | | |
| Total | Unavaniable | 42 | \$4,103,842.01 \$4,103,842.01 | | | | 0 \$0.00 80.00 | = | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PJ49 | RBMG INC. | 1 | \$211,200.00 | | | - | | | |
| Total | Unavailable | 40 41 | \$8,663,369.32 \$8,874,569.32 | | | | 0 \$0.00 0 \$0.00 | _ | 0 |
| 31391PJ56 | RBMG INC. | 1 | \$244,000.00 | | | | | | |
| Total | Unavailable | 39 40 | \$7,944,985.56 \$8,188,985.56 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391PJ64 | Unavailable | 23 | \$4,545,426.22 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$4,545,426.22 | | \$0.00 | П | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PJ72 Total | Unavailable | 23 23 | \$3,483,332.24 \$3,483,332.24 | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PJ80 | RBMG INC. | 1 | \$123,000.00 | | | | | | |
| Total | Unavailable | 23 24 | \$2,608,488.79 \$2,731,488.79 | 95.5% 0 | \$0.00 | NA | | NΑ | |
| | Tanadahla | | \$2,731,400.73 | | | | | | |
| 31391PJ98 Total | Unavailable | 22 22 | \$2,185,604.74 \$2,185,604.74 | | | | 0 \$0.00 80.00 | _ | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PJC1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$174,791.00 | 3.56% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 75 | \$4,729,175.21 | | | _ | 0 \$0.00 | ΝA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 78 | \$4,903,966.21 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391PJD9 Total | Unavailable | 67 67 | \$10,773,500.28 \$10,773,500.28 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$146,750.00 | 1.91% 0 | \$0.00 | _ | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | RESOURCES, LLC Unavailable | 42 | \$7,542,040.61 | 98.09%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$7,688,790.61 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PJF4 Total | Unavailable | 54 54 | \$10,077,170.31 \$10,077,170.31 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391PJG2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$90,000.00 | 2 71% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 5155113G2 | RESOURCES, LLC Unavailable | 21 | \$3,225,391.04 | | | \perp | | | |
| Total | | 22 | \$3,315,391.04 | 100% 0 | \$0.00 | - | 0 \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 50.00 |
| 31391РЈН0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$186,000.00 | | 1 | NA | | \Box | ., , , , , , , , , , , , , , , , , , , |
| Total | Unavailable | 28 29 | \$4,550,461.15 \$4,736,461.15 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA |
| 31391PJP2 | Unavailable | 196 | \$32,043,136.71 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 196 | \$32,043,136.71 | 100% 0 | \$0.00 | Н | 0 \$0.00 | \vdash | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PJQ0 Total | Unavailable | 14 14 | \$1,538,407.31 \$1,538,407.31 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 100 | \$19,068,113.43 | | | | | | |
| Total | | 100 | \$19,068,113.43 | | | _ | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PJS6 Total | Unavailable | 150 150 | \$31,339,104.77 \$31,339,104.77 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 11 | \$2,191,262.36 | | | | | | |
| Total | Onevenduic | 11 | \$2,191,262.36 \$2,191,262.36 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391PJU1 | RBMG INC. | 1 | \$285,000.00 | | | | | | |
| Total | Unavailable | 45 46 | \$8,153,385.75 \$8,438,385.75 | | | | 0 \$0.00 | | 0 \$0.00 NA |
| 31391PJV9 | RBMG INC. | 2 | \$468,800.00 | | | NΑ | | | |
| Total | Unavailable | 38 40 | \$8,110,358.53 \$8,579,158.53 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391PJW7 | RBMG INC. | 1 | \$171,500.00 | | | NA | | | |
| Total | Unavailable | 91 92 | \$12,105,864.11 \$12,277,364.11 | | | | 0 \$0.00 0 \$0.00 | _ | |
| 31391PJX5 | Unavailable | 98 | \$10,781,506.52 | | | | | | |
| Total | | 98 | \$10,781,506.52 | | | - | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PJY3 Total | Unavailable | 24 24 | \$1,822,740.83 \$1,822,740.83 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Torgi | l | 24 | Φ1,022,/40.83 | 100% 0 | J 20.00 | ш | v _[\$0.00 | ш | v 30.00 v 30.00 v 50.00 v 50.00 |

| | | | | | | | | Į | | Ц | | Ţ | | П | \Box |
|---------------------------|--------------------------|-----------------|---|---------|----------|------|----------|------|--------|----------|-----------------------------|--------|----------------------------------|---------------------------|------------|
| 31391PJZ0 Total | Unavailable | 26 26 | \$2,544,352.35 \$2,544,352.35 | | | NA (| | NA (| | | \$0.00 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.0 | |
| 31391PK21 Total | Unavailable | 11 11 | \$1,390,503.91 \$1,390,503.91 | | | NA (| | NA (| | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.0 | |
| | Unavailable | 16 | \$2,341,773.29 | | | | | | | | | | \$0.00 N | | |
| Total | | 16 | \$2,341,773.29 | | | (| | (| | | \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PK54 Total | Unavailable | 43 43 | \$7,986,816.09 \$7,986,816.09 | | | VA (| | NA (| | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.0 | |
| 31391PK62 | Unavailable | 34 | \$6,661,730.00 | | | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | | \$0.00 N | A 0 \$0.0 | 00 NA |
| Total | | 34 | \$6,661,730.00 | | | (| | (| | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PK88 Total | Unavailable | 12 12 | \$1,892,655.43 \$1,892,655.43 | | | VA (| | NA (| | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0.0 | |
| | Unavailable | 19 19 | \$1,748,847.41 | | | | | | | | | | \$0.00 N | | |
| Total 31391PKC9 | Unavailable | 9 | \$1,748,847.41 \$1,031,301.33 | | | JA (| | NA (| | | \$0.00 | | \$0.00 \$0.00 NA | 0 \$0.0 | |
| Total | Unavanaute | 9 | \$1,031,301.33 | | | VA (| | (| | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PKD7 Total | Unavailable | 56 56 | \$7,233,957.98 \$7,233,957.98 | | | NA (| | NA (| | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.0 | |
| 31391PKE5 | RBMG INC. | 2 | \$420,000.00 | 4.44% 0 | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA |
| Total | Unavailable | 44 46 | \$9,035,902.72 \$9,455,902.72 | | | NA (| | | | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.0 0 \$0.0 | |
| | Unavailable | 45 | \$9,070,770.42 | | | | | | | | | | \$0.00 N | | |
| Total | David Did | 45 | \$9,070,770.42 | | | 7.0 | |) | | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PKG0 | RBMG INC. Unavailable | 16 16 | \$216,000.00 \$3,141,942.65 \$3,357,942.65 | 93.57% | \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA \$0.00 NA \$0.00 | | 00NA |
| Total 31391PKH8 | DBMC INC | 2 | \$3,357,942.65 | İ | | JA (| | | | | 0 \$0.00 | | \$0.00 NA | | |
| Total | Unavailable | 27 29 | \$4,264,200.00 \$4,558,200.00 | 93.55% | \$0.00 | | \$0.00 | | \$0.00 | NΑ | | NA 0 | \$0.00 NA \$0.00 NA | | 00 NA |
| | RBMG INC. | 1 | \$118,000.00 | | | | | | | | | | \$0.00 NA | | |
| Total | Unavailable | 23 24 | \$3,307,482.72 \$3,425,482.72 | 96.56% | \$0.00 | | \$0.00 | | \$0.00 | NA | | NA 0 | \$0.00 NA | | 00 NA |
| 31391PKK1 | Unavailable | 76 | \$14,357,316.07 | 100% | 0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA |
| Total | | 76 | \$14,357,316.07 | | | (| | (| | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | \Box |
| 31391PKL9 | RBMG INC. Unavailable | 63 | \$222,000.00 \$12,046,716.01 | 98.19% | \$0.00 | NA (| \$0.00 | NA (| \$0.00 | NΑ | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 00 NA |
| Total | T 2111 | 64 | \$12,268,716.01 | | | ΤΑ (| | NA G | | | 0 \$0.00 | \neg | | 0 \$0.0 | |
| 31391PKM7 Total | Unavailable | 23 23 | \$3,939,041.91 \$3,939,041.91 | | | VA (| | | | | | | \$0.00 NA \$0.00 | | |
| 31391PKN5 | RBMG INC. Unavailable | 1 58 | \$141,300.00 \$8,196,846.64 | | | | | | \$0.00 | NA NA | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0 NA |
| Total | | 59 | \$8,338,146.64 | | | (| | | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PKP0 Total | Unavailable | 36 36 | \$4,508,058.41 \$4,508,058.41 | | | VA (| | | | | \$0.00 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.0 | |
| 31391PKQ8 | Unavailable | 20 | \$2,005,850.40 | | | NA (| | | | | | | \$0.00 N | | |
| Total | | 20 | \$2,005,850.40 | | | - (| | | | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PKR6 Total | Unavailable | 27 27 | \$1,745,543.84 \$1,745,543.84 | | | VA (| | | | | \$0.00 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.0 | |
| 31391PKS4 | RBMG INC. Unavailable | 1 39 | \$104,900.00 \$3,789,816.05 | | | | | | | | | | \$0.00 NA | | |
| Total | Unavanaute | 40 | \$3,894,716.05 | | | VA (| | | | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | |
| 31391PKU9 Total | Unavailable | 59 59 | \$11,426,808.25 \$11,426,808.25 | | | NA (| | | | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.0 | |
| 31391PKV7 | Unavailable | 47 | \$9,560,600.62 | 100% | 0.00 | NA (| \$0.00 | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 00 NA |
| Total | | 47 | \$9,560,600.62 | | | (| | | | | | | \$0.00 | 0 \$0.0 | |
| 31391PKW5 Total | Unavailable | 17 17 | \$3,073,900.00 \$3,073,900.00 | | | NA (| | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0.0 | |
| 31391PKX3 | Unavailable | 8 | \$1,390,625.23 | | | | | | | | | | \$0.00 N | | |
| Total | Unavailable | 13 | \$1,390,625.23 | | | JA (| | | | | 0 \$0.00 | | \$0.00 NA | 0.0\$0.0 | |
| 31391PKZ8 Total | Uniavandute | 13 | \$1,514,135.05 \$1,514,135.05 | | | VA (| | | | | 0 \$0.00 | | \$0.00 NA | 0 \$0.0 | |
| 31391PL20 | RBMG INC. Unavailable | 1 36 | \$159,000.00 \$6,497,006.94 | | | | | | \$0.00 | NA NA | \$0.00 | NA 0 | \$0.00 NA | A 0 \$0.0 | 0NA 0NA |
| Total | | 37 | \$6,656,006.94 | | | (| | | \$0.00 | | \$0.00 | 0 | \$0.00 | 0 \$0.0 | 00 |
| 31391PL38 Total | Unavailable | 87 87 | \$13,760,644.89 \$13,760,644.89 | | | VA (| | | | | \$0.00 \$0.00 | | \$0.00 NA | 0 \$0.0 | |
| | Unavailable | 40 | \$5,556,937.30 | 100% | 00.00 | | | NA (| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 N | | |
| Total | | 40 | \$5,556,937.30 | | | 0 | | | | | | | | 0 \$0.0 | |
| 31391PLA2 Total | Unavailable | 17 17 | \$1,207,131.00 \$1,207,131.00 | | | NA (| | | | | 0 \$0.00 | 0 | \$0.00 NA \$0.00 | 0 \$0.0 0 \$0.0 | |
| 31391PLB0 | Unavailable | 38 | \$6,546,198.08 | 100% 0 | \$0.00 | NA (| 0 \$0.00 | NA (| \$0.00 | | \$0.00 | NA 0 | \$0.00 N | A 0 \$0.0 | 0 NA |

| Total | | 38 | \$6,546,198.08 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
|---------------------------|---|------------------|---|--------|-----------------------------------|----|------------------------------|----|---|
| 31391PLC8 Total | Unavailable | 17 17 | \$1,107,063.83 \$1,107,063.83 | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | Unavailable | 11 | \$1,666,770.01 | 100% 0 | \$0.00 | | | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 21 | \$1,666,770.01 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391PLE4 Total | Unavailable | 21 | \$1,271,685.54 \$1,271,685.54 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLF1 Total | Unavailable | 79 79 | \$8,744,147.90 \$8,744,147.90 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 108 108 | \$16,656,799.02 \$16,656,799.02 | | | - | | - | |
| Total 31391PLH7 | Unavailable | 108 | \$1,223,600.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 15 | \$1,223,600.00 | | | - | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PLK0 Total | Unavailable | 42 42 | \$8,335,100.00 \$8,335,100.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLM6 Total | Unavailable | 22 22 | \$4,216,835.00 \$4,216,835.00 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| | Unavailable | 90 | \$14,223,138.30 | 100% 0 | \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I I I I I I I I I I I I I I I I I I I | 90 | \$14,223,138.30 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLP9 Total | Unavailable | 65 65 | \$9,694,979.31 \$9,694,979.31 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLQ7 Total | Unavailable | 17 17 | \$1,072,800.00 \$1,072,800.00 | | | - | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 29 29 | \$6,025,649.32 \$6,025,649.32 | | | | | | |
| Total 31391PLS3 | Unavailable | 31 | \$6,025,649.32 \$4,678,336.80 | | | | | | |
| Total | | 31 | \$4,678,336.80 | 100% 0 | | - | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PLT1 Total | Unavailable | 19 19 | \$2,594,928.93 \$2,594,928.93 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLU8 Total | Unavailable | 32 32 | \$4,583,863.98 \$4,583,863.98 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391PLV6 | Unavailable | 26 | \$3,838,035.00 | | | NA | 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PLW4 | Unavailabla | 26 14 | \$3,838,035.00 \$1,265,324.05 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 |
| Total | Unavariable | 14 | \$1,265,324.05 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLX2 Total | Unavailable | 11 11 | \$1,887,056.81 \$1,887,056.81 | _ | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PLY0 Total | Unavailable | 95 95 | \$14,512,110.54 \$14,512,110.54 | | | _ | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA |
| 31391PLZ7 | Unavailable | 164 | \$32,474,688.91 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PM29 | NEXSTAR FINANCIAL CORPORATION | 164 46 | \$32,474,688.91 \$5,113,426.70 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | NEASTAN TINANCIAL CORPONATION | 46 | \$5,113,426.70 | | | _ | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PM37 Total | AMERICAN HOME MORTGAGE CORPORATION | 45 45 | \$9,417,537.91 \$9,417,537.91 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PM45 Total | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 61 | \$10,315,623.65 \$10,315,623.65 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$5,094,904.92 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | MODE AN CTANLEY DE AN MITTER CREDIT CORDORATION | 33 | \$5,094,904.92 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PM60 Total | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 135 | \$19,754,737.91 \$19,754,737.91 | 100% 0 | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PM78 Total | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 24 24 | \$2,853,342.90 \$2,853,342.90 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PMT0 Total | MARKET STREET MORTGAGE CORPORATION | 13 13 | \$1,099,639.46 \$1,099,639.46 | | \$79,830.39 \$79,830.39 | - | 0 \$0.00 0 \$0.0 0 | | 1 \$79,830.39 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,830.39 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PMU7 Total | MARKET STREET MORTGAGE CORPORATION | 15 15 | \$2,501,682.07 \$2,501,682.07 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,537,473.30 | | | | | | |
| Total | | 23 | \$4,537,473.30 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PMX1 Total | NEXSTAR FINANCIAL CORPORATION | 21 21 | \$4,280,442.06 \$4,280,442.06 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PMZ6 Total | NEXSTAR FINANCIAL CORPORATION | 48 48 | \$8,339,006.40 \$ 8,339,006.40 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PN51 Total | HOMEAMERICAN MORTGAGE CORPORATION | 14 14 | \$3,099,903.43 \$3,099,903.43 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PN69 | Unavailable | 95 | \$16,019,310.28 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CITIZENIC COMMEDICIAL AND CAVINICO DANY | 95 | \$16,019,310.28 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PN77 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 140 140 | | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |

| 31391PN85 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,003,622.06 | 100% 0 | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---|---|---|--|---|--|--|--|---|
| Total | CHIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,003,622.06 \$1,003,622.06 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PN93 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 92 92 | \$11,495,852.42 \$11,495,852.42 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PNC6 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 28 42 | \$5,106,954.21 \$6,607,792.16 | | | | | | |
| Total | | 70 | \$11,714,746.37 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PND4 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 33 24 | \$4,931,221.54 \$4,310,161.04 | 46.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$9,241,382.58 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNE2 Total | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 17 8 25 | \$1,378,686.12 \$1,153,650.97 \$2,532,337.09 | 45.56% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES | 28 | \$5,000,106.43 | | | | | | |
| Total | STATE | 28 | \$5,000,106.43 | | | - | 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNH5 Total | HEARTLAND BANK | 65 65 | \$10,007,619.79 \$10,007,619.79 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNJ1 Total | HEARTLAND BANK | 32 32 | \$4,465,400.00 \$4,465,400.00 | | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | HEARTLAND BANK | 24 | \$3,011,500.00 | | | | | | |
| Total | | 24 | \$3,011,500.00 | | | - | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNL6 Total | HEARTLAND BANK | 23 23 | \$3,725,393.34 \$3,725,393.34 | | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNM4 Total | HEARTLAND BANK | 17 17 | \$2,009,800.00 \$2,009,800.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | HEARTLAND BANK | 65 | \$7,009,028.01 | | | | | | |
| Total | | 65 | \$7,009,028.01 | | | - | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNP7 Total | HEARTLAND BANK | 21 21 | \$2,007,345.61 \$2,007,345.61 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HEARTLAND BANK | 46 | \$5,025,450.00 | | | - | | - | |
| Total 31391PPA8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 46 1 | \$5,025,450.00 \$169,446.68 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 57 | \$7,340,174.83 \$7,509,621.51 | 97.74% | \$0.00 | NA | | NA | |
| 31391PPB6 | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$1,505,298.86 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$1,505,298.86 | 100% | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391PPC4 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 11 | \$1,004,353.61 \$1,004,353.61 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391PPD2 | HOME STAR MORTGAGE SERVICES, LLC | 11 17 | \$1,004,353.61 \$2,154,844.95 | 100% 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 |) NA | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total 31391PPD2 Total | | 11 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total 31391PPD2 Total 31391PPE0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 < |
| Total 31391PPD2 Total 31391PPE0 | HOME STAR MORTGAGE SERVICES, LLC | 17 17 17 10 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 < |
| Total 31391PPD2 Total 31391PPE0 Total 31391PPF7 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA | 0 \$0.00 NA 0\$0.0 |
| 31391PPD2 Total 31391PPE0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 19 19 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD2 Total 31391PPF0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 19 19 29 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD2 Total 31391PPF0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 19 19 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD0 Total 31391PPF0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 19 19 29 29 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$1,563,190.53 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPN9 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 50 19 19 29 29 29 20 20 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$3,289,096.52 \$3,289,096.52 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.0 |) NA) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPF5 Total 31391PPH3 Total 31391PPH3 Total 31391PPJ9 Total 31391PPJ9 Total 31391PPJ9 Total 31391PPL4 Total 31391PPN0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 19 19 29 29 29 20 20 21 21 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,354,563,190.53 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$3,354,560.80 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPD9 Total 31391PPN0 Total 31391PPN0 Total 31391PPL4 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC | 11 17 17 10 10 50 50 19 29 29 29 20 20 21 21 21 21 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$13,482,009.37 \$5,115,335.70 | 100% 0 10 | \$0.00 | NA 0 \$0.00 |) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPU0 Total 31391PPU0 Total 31391PPU0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB | 11 17 17 10 10 10 50 50 19 29 29 29 12 12 20 20 21 21 | \$1,004,353.61 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,332,89,096.52 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$3,354,560.80 | 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPU0 Total 31391PPU0 Total 31391PPU0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable | 11 17 17 10 10 50 50 19 19 29 29 20 20 21 21 21 21 21 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$13,482,009.37 \$5,115,335.70 \$18,597,345.07 | 100% 0 10 | \$0.00 | NA 0 \$0.00 |) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPL4 Total 31391PPL4 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION | 11 17 17 10 10 50 50 19 19 29 29 20 20 21 21 21 21 21 26 4 30 | \$1,004,353.61 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,354,560.80 \$1,563,190.53 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$13,482,009.37 \$5,115,335.70 \$18,597,345.07 | 100% 0 10 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 | NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPL4 Total 31391PPL4 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable | 11 17 17 10 10 50 50 19 19 29 29 20 20 21 21 21 21 21 26 4 30 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 | 100% 0 10 | \$0.00 | NA 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPL4 Total 31391PPL4 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION | 11 17 17 10 10 10 50 50 19 29 29 12 12 12 21 21 21 21 25 107 26 4 30 21 21 21 21 21 21 21 21 21 21 | \$1,004,353.61 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,332,839,096.52 \$3,289,096.52 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 | NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPL4 Total 31391PPL4 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PQ33 | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable | 11 17 17 10 10 10 10 19 19 29 29 20 20 20 21 21 21 21 21 21 22 25 107 26 4 30 4 30 4 30 4 4 4 4 4 4 4 4 4 4 4 4 4 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$1,563,190.53 \$1,155,718.32 \$2,038,915.02 \$3,094,633.34 \$4,120,173.85 \$4,120,173.85 \$5,176,359.21 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.0 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 |
| Total 31391PPE0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPN0 Total 31391PPN0 Total 31391PQ25 Total 31391PQ25 Total 31391PQ25 Total 31391PQ33 | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable NEXSTAR FINANCIAL CORPORATION | 11 17 10 10 10 50 50 50 19 19 29 29 21 21 21 21 21 21 21 22 25 107 26 4 4 30 22 24 24 24 25 26 27 28 29 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20 | \$1,004,353.61 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,354,560.80 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$3,289,096.52 \$3,384,560.80 \$3,354,560.80 \$3 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 | NA | 0 |
| Total 31391PPD0 Total 31391PPF7 Total 31391PPG5 Total 31391PPH3 Total 31391PPH3 Total 31391PPH4 Total 31391PPL4 Total 31391PPL4 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PQ41 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable NEXSTAR FINANCIAL CORPORATION | 11 17 17 10 10 10 10 10 19 19 19 19 12 12 12 12 12 12 12 12 12 12 12 12 12 | \$1,004,353.61 \$2,154,844.95 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,932,929.86 \$3,334,560.80 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,354,560.80 \$3,482,003.37 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$5,176,359.21 \$5,176,359.21 \$1,144,865.07 \$227,262.47 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 | NA | 0 |
| Total 31391PPE0 Total 31391PPF7 Total 31391PPH3 Total 31391PPH3 Total 31391PPH3 Total 31391PPN0 Total 31391PPN0 Total 31391PPN0 Total 31391PQ41 Total 31391PQ33 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ41 Total 31391PQ82 Total 31391PQ82 Total 31391PQ82 Total 31391PQ82 Total | HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION | 11 17 17 17 10 10 10 10 10 10 19 19 19 19 12 12 12 12 12 12 12 12 12 12 12 12 12 | \$1,004,353.61 \$2,154,844.95 \$1,295,344.16 \$1,295,344.16 \$8,001,342.64 \$8,001,342.64 \$8,001,342.64 \$2,537,342.04 \$2,537,342.04 \$3,932,929.86 \$3,932,929.86 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$1,563,190.53 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,289,096.52 \$3,354,560.80 \$13,482,009.37 \$5,115,335.70 \$18,597,345.07 \$4,625,100.85 \$619,245.82 \$5,244,346.67 \$1,055,718.32 \$2,038,915.02 \$3,094,633.34 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 \$4,120,173.85 | 100% 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 |

| 31391PQY5 | CHEVY CHASE SAVINGS BANK FSB | 128 | . , , | | | | | | |
|---------------------------|---|-------------------|--|----------------------|------------------|----|------------------------------|----|---|
| Total | Unavailable | 52 180 | \$11,105,709.08 \$36,337,304.22 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PQZ2 | CHEVY CHASE SAVINGS BANK FSB | 239 | \$47,282,670.35 | | | | | | |
| Total | Unavailable | 50 289 | \$10,058,908.10 \$57,341,578.4 5 | | | | 0 \$0.00 \$0.0 0 | | 0 \$0.00 NA |
| 31391PR24 | WITMER FUNDING, LLC | 137 | \$24,536,149.80 | 71.4% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 190 | \$9,828,492.84 \$34,364,642.64 | | | | \$0.00 \$0.0 0 | | |
| 31391PR32 | WITMER FUNDING, LLC | 166 | \$29,754,408.59 | | | | | | |
| Total | Unavailable | 21 187 | \$3,908,130.79 \$33,662,539.38 | 11.61% 0 | \$0.00 | NΑ | | NΑ | |
| | WITMER FUNDING, LLC | 150 | \$26,600,614.38 | | | | | | |
| Total | Unavailable | 24 174 | \$6,459,825.99 \$33,060,440.37 | 19.54% 0 | \$0.00 | NA | | NΑ | |
| | NUTTATIO PLINIDING LLG | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 110 | \$12,627,200.00 \$21,123,435.57 | 62.59% 0 | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 176 | \$33,750,635.57 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WITMER FUNDING, LLC Unavailable | 107 84 | \$19,900,236.56 \$13,971,965.78 | 41.25% 0 | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 191 | \$33,872,202.34 | | | | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PR73 Total | Unavailable | 12 12 | \$1,466,603.88 \$1,466,603.88 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PR81 | WITMER FUNDING, LLC | 55 | \$7,927,462.79 | | | _ | | | |
| Total | Unavailable | 45 100 | \$6,316,951.65 \$14,244,414.44 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PRA6 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,618,860.76 | 100%0 | \$0.00 | NA | \$0.00 | | |
| Total | | 15 | \$2,618,860.76 | | | - | \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PRB4 Total | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,005,720.78 \$1,005,720.78 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 108 | \$21,269,861.59 | | | | | П | |
| Total | Unavailable | 62 170 | \$13,180,639.54 \$34,450,501.13 | 38.26% 0 | \$0.00 | NA | | NΑ | |
| | WITMER FUNDING, LLC | 7 | \$1,585,838.55 | | | | | | |
| Total | Unavailable | 52 59 | \$7,755,723.56 \$9,341,562.11 | 83.02% 0 | \$0.00 | NA | | NΑ | |
| | NUTTATED FUNDANC A LC | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 184 146 | \$18,115,799.45 \$14,407,230.23 | 44.3% 0 | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | A VITA CED EV DIDING A A C | 330 | \$32,523,029.68 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 43 | \$859,950.00 \$4,986,321.95 | 85.29% 0 | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | \$5,846,271.95 | | | | | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WITMER FUNDING, LLC Unavailable | 99 | \$18,260,394.12 \$16,234,985.55 | 47.06% 0 | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 193 | \$34,495,379.67 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WITMER FUNDING, LLC Unavailable | 81 94 | \$16,250,516.81 \$17,214,369.93 | 51.44% 0 | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 175 | \$33,464,886.74 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PRJ7 | WITMER FUNDING, LLC Unavailable | 61 65 | \$6,134,307.24 \$6,492,349.10 | 51.42% 0 | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 126 | \$12,626,656.34 | | | | | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRK4 | WITMER FUNDING, LLC Unavailable | 19 69 | \$2,095,845.08 \$6,575,362.38 | 24.17% 0 75.83% 0 | \$0.00 \$0.00 | | | | |
| Total | | 88 | \$8,671,207.46 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRL2 | WITMER FUNDING, LLC Unavailable | 1 22 | \$102,000.00 \$2,150,120.81 | | | | | | |
| Total | | 23 | \$2,252,120.81 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PRM0 | WITMER FUNDING, LLC Unavailable | 140 117 | \$10,101,949.27 \$8,445,758.51 | | | | | | |
| Total | | 257 | \$18,547,707.78 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PRN8 | WITMER FUNDING, LLC Unavailable | 4 29 | \$239,000.00 \$1,955,947.31 | | | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | \$2,194,947.31 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PRP3 | WITMER FUNDING, LLC | 27 | \$1,978,298.62 \$1,819,995,85 | | | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 52 | \$1,819,995.85 \$3,798,294.47 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391PRQ1 | WITMER FUNDING, LLC | 41 | \$8,270,814.55 | | | | \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 51 92 | \$10,501,520.65 \$18,772,335.20 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA |
| 31391PRR9 | WITMER FUNDING, LLC | 65 | \$12,358,230.97 | | | | | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 135 200 | \$22,254,628.18 \$34,612,859.15 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRS7 | WITMER FUNDING, LLC | 126 | \$23,059,660.39 | | | | | | |
| Total | Unavailable | 69 195 | \$11,220,847.04 \$34,280,507.4 3 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRT5 | WITMER FUNDING, LLC | 158 | | | | NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 83 | | | | | | | |

| Total | | 241 | \$33,816,197.53 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
|---------------------------|---|---------------------|--|----------|--------|-----|------------------------------|----|---|
| 31391PRV0 | WITMER FUNDING, LLC | 118 | \$22,790,067.07 | | | | | | |
| Total | Unavailable | 73 191 | \$12,241,873.81 \$35,031,940.88 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRW8 | WITMER FUNDING, LLC | 139 | \$23,014,284.25 | | | | | | |
| Total | Unavailable | 69 208 | \$11,139,076.64 \$34,153,360.89 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRX6 | WITMER FUNDING, LLC | 67 | \$11,705,564.39 | | | NΑ | | | |
| Total | Unavailable | 13 80 | \$2,646,870.00 \$14,352,434.39 | | | _ | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| 31391PRY4 | WITMER FUNDING, LLC | 97 | \$13,224,170.06 | | | | | | |
| Total | Unavailable | 74 171 | \$7,238,593.04 \$20,462,763.10 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PRZ1 | WITMER FUNDING, LLC | 171 | \$25,822,158.42 | | | | | | |
| Total | Unavailable | 60 231 | \$8,736,464.88 \$34,558,623.30 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PS23 | AMERICAN HOME FUNDING INC. | 91 | . , , | | | | | | |
| Total | Unavailable | 93 | \$289,000.00 \$14,995,800.48 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PS31 | AMERICAN HOME FUNDING INC. | 98 | | | | | | | |
| Total | Unavailable | 99 | \$148,000.00 \$15,002,909.57 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PS49 | AMERICAN HOME FUNDING INC. | 53 | \$9,770,250.00 \$240.000.00 | | | - | | | |
| Total | Unavailable | 1 54 | 4 1,1111 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | AMERICAN HOME FUNDING INC. | 13 | \$1,554,899.29 | | | | | | |
| Total | AMEDICAN HOME FUNDING INC | 13 | \$1,554,899.29 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PS72 Total | AMERICAN HOME FUNDING INC. | 32 32 | \$5,000,700.00 \$5,000,700.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PS80 Total | AMERICAN HOME FUNDING INC. | 57 57 | \$10,001,508.95 \$10,001,508.95 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 121 | \$28,004,021.00 | | | | | | |
| Total | Unavailable | 28 149 | \$6,731,580.00 \$34,735,601.00 | 19.38% | \$0.00 | NΑ | | NΑ | |
| | WITMER FUNDING, LLC | 141 | | | | | | | |
| Total | Unavailable | 13 154 | \$3,159,194.16 \$3 4,522,978.2 5 | 9.15% | \$0.00 | NΑ | | NΑ | |
| | WITMER FUNDING, LLC | 46 | | | | | | | |
| Total | Unavailable | 17 63 | \$4,394,701.35 | 30.21% | \$0.00 | NΑ | | NΑ | |
| | WITMER FUNDING, LLC | 103 | \$16,246,492.40 | | | | ĺ | | |
| Total | Unavailable | 51 154 | \$7,471,010.42 \$23,717,502.82 | 31.5% 0 | \$0.00 | NΑ | | NΑ | |
| 31391PSE7 | WITMER FUNDING, LLC | 121 | \$18,503,206.58 | | | | ĺ | NA | |
| Total | Unavailable | 105 226 | \$16,400,199.70 \$34,903,406.28 | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA |
| 31391PSF4 | WITMER FUNDING, LLC | 19 | \$3,338,600.00 | 71% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| Total | Unavailable | 8 27 | \$1,363,500.00 \$4,702,100.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PSG2 | WITMER FUNDING, LLC | 49 | \$8,605,125.00 | | | NΑ | | _ | |
| Total | Unavailable | 36 85 | \$6,902,146.84 \$15,507,271.84 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PSY3 | EXCHANGE FINANCIAL CORPORATION | 26 | \$3,566,650.00 | | | | | | |
| Total | Unavailable | 20 46 | \$2,551,000.00 \$6,117,650.00 | | | | 0 \$0.00 | | 0 \$0.00 NA |
| 31391PTC0 | Unavailable | 26 | \$4,673,898.63 | | | NA | | | |
| Total | | 26 | \$4,673,898.63 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PTD8 Total | Unavanadie | 208 208 | \$29,567,391.21 \$29,567,391.21 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 40 40 | \$3,142,205.74 \$3,142,205.74 | | | | | | |
| Total | WASHINGTON MUTUAL BANK, FA | 175 | \$3,142,205.74 | | | | 0 \$0.00 0 \$0.00 | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 475 650 | \$85,070,492.12 | 77.14% | \$0.00 | NΑ | | NA | |
| Total | WASHINGTON MUTUAL BANK, FA | | \$110,276,229.12 | | | | | | |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 388 1,248 | \$73,508,473.73 | 36.57% | \$0.00 | NΑ | | NΑ | |
| 31391PWK8 | Unavailable | 1,248 | \$1,598,598.66 | | | | | | |
| Total | Onevalidute | 7 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PWL6 | Unavailable | 6 6 | \$1,411,200.61 \$1,411,200.61 | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| 31391PWM4 | Unavailable | 14 | \$1,411,200.61 | | | | | | |
| Total | O IN TAIRBUIL | 14 | \$1,948,464.77 \$1,948,464.77 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391PWN2 Total | | 14 14 | \$3,002,068.35 \$3,002,068.35 | | | | | | 0 \$0.00 NA |
| 10tdl | II | 14 | a3,002,068.35 | 1 100% 0 | \$0.00 | 1 1 | 0 \$0.00 | 1 | |

| | | | 1 11 | | | |
|---|--|--|--|--|--|--|
| 31391PXD3 | Unavailable | 21 | \$3,499,820.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,499,820.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PXE1 | Unavailable | 27 | \$3,999,700.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Ullavaliable | 27 | \$3,999,700.00 100% 0 | \$0.00 NA 0 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| | Unavailable | 27 | \$3,999,820.00 100% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$3,999,820.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PXH4 | Unavailable | 28 | \$5,000,200.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,000,200.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 2420403/10 | Tr 2.11. | 22 | ₾ 402 100 00 1000/ 0 | #0.00 N/A 0 | CO 00 N/A 0 | CO 00 NA 10 CO 00 NA 10 CO 00 NA 10 CO 00 NA |
| 31391PXJ0 Total | Unavailable | 33 33 | \$5,493,100.00 100% 0 \$5,493,100.00 100% 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 |
| 10111 | | 55 | ψ3,433,100.00 100 /0 0 | \$0.00 | \$0.00 | \$5.55 5\$5.55 5\$5.55 |
| 31391PXK7 | Unavailable | 36 | \$5,258,950.00 100% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$5,258,950.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PXL5 | Unavailable | 22 | \$3,999,800.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 22 | \$3,999,800.00 100% 0 | \$0.00 NA 0 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| 31391PXM3 | AEGIS MORTGAGE CORPORATION | 1 | \$300,700.00 6.3% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 25 26 | \$4,469,800.00 93.7% 0 \$4,770,500.00 100% 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 |
| 10111 | | | \$ 137.7 03500100 200.70 0 | \$0.00 | \$0.00 | \$3,00 0,50,00 0,50,00 |
| 31391PXN1 | Unavailable | 16 | \$2,852,850.00 100% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,852,850.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391PXR2 | Unavailable | 36 | \$4,780,500.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$4,780,500.00 100% 0 | \$0.00 0 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 2426477 | WORLD MODES A OF COPYED ATTICK (VS.) | | Ф. ппп =22 22 ===== | 40.05 | 40.00 | 0.00 14 0.00 20 14 0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 19 35 | \$2,777,733.00 27.77% 0 \$7,223,214.03 72.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | OnevendUlC | 54 | \$7,223,214.03/2.23% 0 \$10,000,947.03 100% 0 | \$0.00 NA 0 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| 31391PY34 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,820,491.08 45.47% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 | \$8,178,859.60 54.53% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 73 | \$14,999,350.68 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391PY42 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,931,800.00 41.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 36 | \$7,069,200.00 58.91% 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 68 | \$12,001,000.00 100% 0 | \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31301DV50 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,729,627.17 46.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 515511 135 | Unavailable | 23 | \$4,271,950.00 53.39% 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | \$8,001,577.17 100% 0 | | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 2420470467 | WORK MODIFICA CIT CORPORATION (VICA) | 60 | Φ0.447.546.25.56.240(0) | #0.00 NA 6 | 40.00 114.0 | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 63 45 | \$8,447,546.35 56.31% 0 \$6,554,200.00 43.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Ullavallable | 43 | 30,334,200,00143,0370101 | | \$0.00[NA[0] | DU.UUJINAJUJGU.UUJINAJUJGU.UUJINAJUJGU.UUJINA |
| [Iotal | I | 108 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | | 108 | \$15,001,746.35 100% 0 | \$0.00 | \$0.00 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 48 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391PY75 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | | 48 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391PY75 Total | | 48 16 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| 31391PY75 Total 31391PY83 | Unavailable | 48 16 64 31 34 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391PY75 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PY75 Total 31391PY83 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391PY75 Total 31391PY83 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 65 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 31 34 65 48 48 96 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 65 48 96 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 31 34 65 48 48 96 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 65 48 48 96 21 27 48 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 65 48 48 96 21 27 48 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 77 78 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0. |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 77 78 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NZ \$0. |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 13 31 44 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 65 48 96 21 27 77 78 13 31 44 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total 31391PYY6 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 13 31 44 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 13 31 44 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 96 21 27 48 11 37 77 78 31 44 47 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 31 44 47 47 47 47 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 37 77 84 44 37 47 47 47 47 48 44 21 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYY6 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 31 44 47 47 47 47 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 Total 31391PZS5 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 31 44 47 47 47 47 47 47 48 48 56 56 56 57 57 57 57 57 57 57 57 57 57 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 Total 31391PZS5 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 31 31 44 21 27 48 26 26 26 52 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYZ3 Total 31391PZ3 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 13 31 37 77 78 44 21 21 22 48 56 57 57 57 57 57 57 57 57 57 57 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 31 31 44 21 27 48 26 26 26 52 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW8 Total 31391PYX8 Total 31391PYZ3 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 31 44 47 47 47 47 47 49 21 26 26 26 52 19 5 5 24 24 25 26 27 27 27 27 27 27 27 27 27 27 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 \$10,000,732.79 100% 0 \$4,893,894.76 48.93% 0 \$5,107,677.08 51.07% 0 \$10,001,571.84 100% 0 \$7,545,367.23 47.16% 0 \$8,454,267.28 52.84% 0 \$15,999,634.51 100% 0 \$3,691,835.00 41.02% 0 \$5,308,995.48 58.98% 0 \$9,000,830.48 100% 0 \$66,000.00 0.44% 0 \$14,935,167.97 99.56% 0 \$15,001,167.97 100% 0 \$1,961,909.59 24.52% 0 \$6,039,393.83 75.48% 0 \$8,001,303.42 100% 0 \$8,759,700.00 58.39% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,991,931.04 66.39% 0 \$2,878,828.83 41.12% 0 \$4,122,200.00 58.88% 0 \$7,001,028.83 100% 0 \$2,871,397.04 71.78% 0 \$4,100,297.04 100% 0 \$3,286,450.00 46.94% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 Total 31391PZC3 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 7 77 84 44 37 47 47 47 47 48 5 6 6 7 7 9 1 1 1 1 1 1 1 2 1 2 1 2 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYX8 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 31 44 47 47 47 47 47 49 21 26 26 26 52 19 5 5 24 24 25 26 27 27 27 27 27 27 27 27 27 27 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 \$10,000,732.79 100% 0 \$4,893,894.76 48.93% 0 \$5,107,677.08 51.07% 0 \$10,001,571.84 100% 0 \$7,545,367.23 47.16% 0 \$8,454,267.28 52.84% 0 \$15,999,634.51 100% 0 \$3,691,835.00 41.02% 0 \$5,308,995.48 58.98% 0 \$9,000,830.48 100% 0 \$66,000.00 0.44% 0 \$14,935,167.97 99.56% 0 \$15,001,167.97 100% 0 \$1,961,909.59 24.52% 0 \$6,039,393.83 75.48% 0 \$8,001,303.42 100% 0 \$8,759,700.00 58.39% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,991,931.04 66.39% 0 \$2,878,828.83 41.12% 0 \$4,122,200.00 58.88% 0 \$7,001,028.83 100% 0 \$2,871,397.04 71.78% 0 \$4,100,297.04 100% 0 \$3,286,450.00 46.94% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 7 77 84 44 37 47 47 47 47 48 5 6 6 7 7 9 1 1 1 1 1 1 1 2 1 2 1 2 1 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 48 96 21 27 48 48 96 21 27 48 31 31 44 21 26 26 26 52 29 55 24 21 22 23 24 24 24 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYY6 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 48 96 21 27 48 1 77 78 31 44 47 47 47 47 47 48 49 50 50 50 50 50 50 50 50 50 50 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 \$10,000,732.79 100% 0 \$4,893,894.76 48.93% 0 \$5,107,677.08 51.07% 0 \$10,001,571.84 100% 0 \$7,545,367.23 47.16% 0 \$8,454,267.28 52.84% 0 \$15,999,634.51 100% 0 \$3,691,835.00 41.02% 0 \$5,308,995.48 58.98% 0 \$9,000,830.48 100% 0 \$66,000.00 0.44% 0 \$14,935,167.97 99.56% 0 \$15,001,167.97 100% 0 \$6,039,393.83 75.48% 0 \$6,039,393.83 75.48% 0 \$8,001,303.42 100% 0 \$1,961,909.59 24.52% 0 \$6,399,393.83 75.48% 0 \$8,799,700.00 58.39% 0 \$1,901,901,901,901 50.83% 0 \$1,008,497.96 33.61% 0 \$1,901,902.00 58.39% 0 \$2,878,828.83 41.12% 0 \$4,122,200.00 58.88% 0 \$7,001,028.83 100% 0 \$2,871,397.04 71.78% 0 \$1,128,900.00 28.22% 0 \$3,286,450.00 46.94% 0 \$3,715,400.00 53.06% 0 \$7,001,850.00 100% 0 \$2,954,800.00 42.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY75 Total 31391PYW0 Total 31391PYW0 Total 31391PYW0 Total 31391PYY6 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 13 31 44 45 52 65 52 1 1 27 48 48 96 21 27 48 48 96 21 21 22 27 48 48 48 48 48 48 48 48 48 48 | \$15,001,746.35 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 11 77 78 13 31 44 21 26 26 26 26 26 27 29 19 52 24 21 18 39 21 24 45 | \$15,001,746.35 100% 0 \$7,009,132.79 70.09% 0 \$2,991,600.00 29.91% 0 \$10,000,732.79 100% 0 \$4,893,894.76 48.93% 0 \$5,107,677.08 51.07% 0 \$10,001,571.84 100% 0 \$7,545,367.23 47.16% 0 \$8,454,267.28 52.84% 0 \$15,999,634.51 100% 0 \$3,691,835.00 41.02% 0 \$5,308,995.48 58.98% 0 \$9,000,830.48 100% 0 \$66,000.00 0.44% 0 \$14,935,167.97 99.56% 0 \$1,961,909.59 24.52% 0 \$6,039,393.83 75.48% 0 \$8,001,303.42 100% 0 \$6,241,752.36 41.61% 0 \$8,759,700.00 58.39% 0 \$1,008,497.96 33.61% 0 \$1,008,497.96 33.61% 0 \$1,991,931.04 66.39% 0 \$4,122,200.00 58.88% 0 \$7,001,028.83 100% 0 \$2,878,828.83 41.12% 0 \$4,122,200.00 58.88% 0 \$7,001,028.83 100% 0 \$3,286,450.00 46.94% 0 \$3,286,450.00 46.94% 0 \$3,286,450.00 46.94% 0 \$3,286,450.00 46.94% 0 \$3,286,450.00 46.94% 0 \$3,286,450.00 46.94% 0 \$3,286,450.00 46.94% 0 \$3,715,400.00 53.06% 0 \$2,954,800.00 42.21% 0 \$4,045,550.00 57.79% 0 \$2,260,791.05 37.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391PY83 Total 31391PY91 Total 31391PYW0 Total 31391PYW0 Total 31391PYX8 Total 31391PYZ3 Total 31391PZA7 Total 31391PZA7 Total 31391PZA7 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 Total 31391PZB5 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | 48 16 64 31 34 65 48 48 96 21 27 48 1 77 78 13 31 44 45 52 65 52 1 1 27 48 21 27 48 48 48 48 48 48 48 48 48 48 | \$15,001,746.35 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 |

| Total | | 47 | \$6,000,130.85 | 100% 0 | \$0.00 | Ш | 0 \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 | 80.00 |
|---------------------------|---|--------------------------|---|----------|--------|--------|-----------------------------|----|---------------------------------------|---------------------|
| 31391Q2E3 Total | THE HUNTINGTON MORTGAGE COMPANY | 19 19 | \$2,873,050.11 \$2,873,050.11 | | | - | 0 \$0.00 0 \$0.00 | - | | \$0.00 NA \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,836,248.80 | | | | | | | |
| Total | Unavailable | 41 167 | \$6,711,076.12 \$22,547,324.92 | 29.76% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,229,269.60 | | | | | | | |
| Total | Unavailable | 22 103 | \$3,966,995.59 \$12,196,265.19 | 32.53% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$13,078,696.95 | | | | | | | |
| Total | Unavailable | 22 146 | \$3,654,787.83 \$16,733,484.78 | 21.84% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,978,590.10 | | | | | | | |
| Total | Unavailable | 2 18 | \$333,600.00 \$2,312,190.10 | 14.43% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| 31391Q4G6 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$213,000.00 | | | | | | | |
| Total | Unavailable | 7 9 | \$1,293,617.01 \$1,506,617.01 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| 31391Q4H4 | Unavailable | 8 | \$1,505,900.89 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA |
| Total | | 8 | \$1,505,900.89 | 100% 0 | \$0.00 | \Box | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 | 50.00 |
| 31391Q4J0 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 5 6 | \$731,200.00 \$777,650.00 | | | | | | | |
| Total | | 11 | \$1,508,850.00 | | | | 0 \$0.00 | | | 50.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 1 23 | \$100,000.00 \$3,378,123.62 | 97.12% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 60.00 NA |
| Total | | 24 | \$3,478,123.62 | | | | 0 \$0.00 | | | 50.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 4 9 | \$631,000.00 \$1,383,900.00 | 68.68% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0.00 NA |
| Total | | 13 | \$2,014,900.00 | | | | 0 \$0.00 | | | 50.00 |
| 31391Q4M3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 136 8 | \$20,816,359.71 \$1,098,186.99 | 5.01% 0 | \$0.00 | NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 144 | \$21,914,546.70 | 100% 0 | \$0.00 | | 0 \$0.00 | | | 50.00 |
| 31391Q4N1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 179 131 | \$28,658,645.64 \$21,543,504.55 | 42.91%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0.00 NA |
| Total | | 310 | \$50,202,150.19 | | | | 0 \$0.00 | | | 50.00 |
| 31391Q4P6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 175 142 | \$26,939,880.81 \$22,685,515.82 | 45.71% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0.00 NA |
| Total | | 317 | \$49,625,396.63 | | | | 0 \$0.00 | | | 50.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 174 152 | \$27,046,344.86 \$23,096,504.42 | 46.06% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0.00 NA |
| Total | | 326 | \$50,142,849.28 | | | | 0 \$0.00 | | | 50.00 |
| 31391Q4R2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 174 153 | \$28,553,843.93 \$21,638,638.16 | 43.11%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0.00 NA |
| Total | | 327 | \$50,192,482.09 | | | | 0 \$0.00 | | | 50.00 |
| 31391Q4S0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 37 73 | \$5,825,730.94 \$10,930,721.52 | 65.23% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0.00 NA |
| Total 31391O4T8 | CHASE MANUATTAN MODES ASE CORROLATION | 110 | \$16,756,452.46 | | | | 0 \$0.00 | | | 50.00 |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 200 135 335 | \$30,458,675.94 \$19,550,101.39 \$50,008,777.33 | 39.09% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$30,769,131.76 | | | | | | | |
| Total | Unavailable | 132 323 | \$19,130,156.64 \$49,899,288.40 | 38.34% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$30,660,228.91 | | | | | | | |
| Total | Unavailable | 134 330 | \$19,619,777.52 \$50,280,006.43 | 39.02% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$35,237,864.47 | | | | | | | |
| Total | Unavailable | 105 317 | \$15,136,788.35 \$50,374,652.82 | 30.05% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$35,014,608.17 | | | | | | | |
| Total | Unavailable | 111 333 | \$15,327,756.41 \$50,342,364.58 | 30.45% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,878,029.89 | | | | | | | |
| Total | Unavailable | 89 164 | \$12,887,193.82 \$24,765,223.71 | 52.04% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| 31391Q4Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$38,279,691.23 | | | | | | | |
| Total | Unavailable | 88 349 | \$11,800,552.43 \$50,080,243.66 | 23.56% 0 | \$0.00 | NA | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| 31391Q5A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$38,611,269.36 | 77.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | | |
| Total | Unavailable | 90 345 | \$11,354,301.45 \$49,965,570.81 | | | | 0 \$0.00 0 \$0.00 | | | 0.00 NA 0.00 |
| 31391Q5B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$36,181,709.13 | | | | | | | |
| Total | Unavailable | 93 337 | \$13,996,330.59 \$50,178,039.7 2 | | | | 0 \$0.00 0 \$0.00 | | | 0.00 NA 0.00 |
| 31391Q5C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$35,318,908.95 | | | NA | | ΝA | | |
| Total | Unavailable | 102 345 | \$14,980,338.95 \$50,299,247.90 | | | | 0 \$0.00 0 \$0.00 | _ | | 0.00 NA 0.00 |
| | | | | | | | | | | |

| | I | | | | 1 | | 1 | | |
|---------------------------|--|-------------------|---|------------------------|--------|----|------------------------------|----|---|
| 31391Q5D2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 224 101 | \$35,236,453.05 \$14,500,331.54 | | | | | | |
| Total | Unavanable | 325 | \$49,736,784.59 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,686,098.77 | 36.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 130 195 | \$18,767,100.99 \$29,453,199.76 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | CHACE MANUATTAN MODTCACE CORDODATION | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 268 104 | \$35,101,948.74 \$15,086,450.31 | 30.06% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 372 | \$50,188,399.05 | 100% | \$0.00 | - | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5G5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 270 88 | \$36,919,607.87 \$12.835.690.62 | | | | | | |
| Total | Unavanable | 358 | \$49,755,298.49 | | | | 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$37,321,365.32 | 74.91% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 89 379 | \$12,503,217.39 \$49,824,582.71 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$35,018,261.84 | | | | | | |
| | Unavailable | 107 | \$15,136,451.47 | 30.18% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 373 | \$50,154,713.31 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391Q5K6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 319 79 | \$38,811,043.83 \$11,601,181.75 | | | _ | | | |
| Total | | 398 | \$50,412,225.58 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$30,450,295.15 | | | | | | |
| Total | Unavailable | 125 376 | \$16,899,746.70 \$47,350,041.85 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$34,455,137.51 | 69.29% | \$0.00 | NA | 0 \$0.00 | ΝA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 126 464 | \$15,271,334.76 \$49,726,472.27 | 30.71% | \$0.00 | NA | | NΑ | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$7,294,936.40 | | | | | | |
| | Unavailable Unavailable | 133 | \$13,234,405.58 | 64.47% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 209 | \$20,529,341.98 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5P5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 1 10 | \$172,000.00 \$1,056,749.00 | | | | | | |
| Total | | 11 | \$1,228,749.00 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q5V2 | Unavailable | 18 | \$1,433,194.22 | | | | | | |
| Total | | 18 | \$1,433,194.22 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391Q6D1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 227 167 | \$24,618,732.70 \$17,858,973.40 | | | | | | |
| Total | | 394 | \$42,477,706.10 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31391Q6G4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 81 134 | \$11,681,072.63 \$18,418,504.40 | | | | | | |
| Total | Ullavallable | 215 | | | | | 0 \$0.00 | = | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,337,766.46 | | | | | | |
| Total | Unavailable | 11 48 | \$1,645,905.15 \$6,983,671.61 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,764,060.31 | 72.52% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 6 26 | \$668,309.91 \$2,432,370.22 | 27.48% | \$0.00 | NA | | NΑ | |
| | (I., -3.1) | | | | | | | | |
| 31391Q6P4 Total | Unavailable | 9 9 | \$1,665,850.00 \$1,665,850.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6Q2 | Unavailable | 28 | \$4,319,893.27 | 100% 0 | \$0.00 | _ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$4,319,893.27 | 100% | \$0.00 | - | 0 \$0.00 | H | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391Q6R0 Total | Unavailable | 30 30 | \$4,769,188.83 \$4,769,188.83 | | | NΑ | | _ | 0 \$0.00 NA |
| | Transilable | | | | | | | | |
| 31391Q6S8 Total | Unavailable | 28 28 | \$5,015,245.60 \$5,015,245.60 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6T6 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$190,500.00 | | | | | | |
| Total | Unavailable | 12 14 | \$1,519,548.69 \$1,710,048.69 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,800.00 | | | | | | |
| | Unavailable | 28 29 | \$3,978,954.89 | 98.03% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CDECCEDATE MODES : CE CEDATE - | | \$4,058,754.89 | | | | | | |
| 31391Q6V1 Total | CRESCENT MORTGAGE SERVICES | 26 26 | \$4,312,084.65 \$4,312,084.65 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6W9 | CRESCENT MORTGAGE SERVICES | 25 | \$4,296,950.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | \$4,296,950.00 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6Y5 | WASHINGTON MUTUAL BANK, FA | 1 | \$199,684.86 | | | NΑ | 0 \$0.00 | | |
| Total | Unavailable | 5 6 | \$1,000,886.90 \$1,200,571.76 | | | | 0 \$0.00 0 \$0.0 0 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391Q6Z2 | WASHINGTON MUTUAL BANK, FA | 1 | \$260,000.00 | | | | | | |
| Total | Unavailable | 6 7 | \$1,497,119.87 \$1,757,119.87 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$5,618,202.74 | | | | | | |
| | Unavailable | 36 | \$6,722,949.45 | 54.48% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I I | 69 | \$12,341,152.19 | | | | 0 \$0.00 | | |
| 31391Q7B4 | WASHINGTON MUTUAL BANK, FA | 110 | \$20,481,710.88 | 41.53 % [0 | \$0.00 | NĀ | 0 \$0.00 | NĀ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 166 276 | \$28,841,308.88 \$49,323,019.76 | | | _ | 0 \$0.0 0 \$0.0 |) NA | 0 \$0.00 NA |
|--------------------|---|-------------------|---|----------|--------|-----|---------------------------|--------------|---|
| 31391O7D0 | WASHINGTON MUTUAL BANK | 4 | \$597,802.76 | 37.8% 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 5 9 | \$983,784.51 \$1,581,587.27 | 62.2% | \$0.00 | NΑ | | NA | |
| | WACHINGTON MUTUAL DANIZ | | | | | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 3 10 | \$665,485.97 \$1,343,607.10 | 66.88% | \$0.00 | NΑ | 0 \$0.0 | NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$2,009,093.07 | 100% | \$0.00 | Н | 0 \$0.0 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391Q7G3 | WASHINGTON MUTUAL BANK, FA Unavailable | 2 6 | \$354,320.00 \$1,313,850.00 | | | | | NA NA | |
| Total | | 8 | \$1,668,170.00 | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$1,068,390.61 | | | | | NA | |
| Total | Unavailable | 19 23 | \$3,377,889.16 \$4,446,279.77 | | | | 0 \$0.0 0 \$0.0 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QAA2 | USAA FEDERAL SAVINGS BANK | 62 | \$8,597,250.18 | 86.4% 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 | \$1,353,023.03 \$9,950,273.21 | | | | 0 \$0.0 0 \$0.0 | NA 0 | 0 \$0.00 NA |
| 31391OAB0 | USAA FEDERAL SAVINGS BANK | 198 | \$28,953,246.71 | 91 92% 0 | \$0.00 | _ | 0 \$0.0 |) NA | |
| | Unavailable | 17 215 | \$2,544,813.29 \$31,498,060.00 | 8.08% | \$0.00 | NA | 0 \$0.0 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | |
| | M&T MORTGAGE CORPORATION Unavailable | 5 3 | \$1,012,147.78 \$447,221.72 | 30.64% | \$0.00 | NA | 0 \$0.0 | NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,459,369.50 | 100% 0 | \$0.00 | Н | 0 \$0.0 | 0 | 0 \$0.00 0 50.00 0 50.00 0 50.00 |
| 31391QAF1 Total | M&T MORTGAGE CORPORATION | 2 2 | \$176,703.14 \$176,703.14 | | | - | 0 \$0.0 0 \$0.0 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CITY BANK | 36 | \$9,603,507.00 | | | | |) NA | |
| Total | GALL MANN | 36 | \$9,603,507.00 | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,966,617.38 | | | | | NA | |
| Total | Unavailable | 118 241 | \$22,295,728.53 \$45,262,345.91 | | | | 0 \$0.0 0 \$0.0 | NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QAK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,312,058.84 | 94.14% 0 | \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 14 | \$143,838.64 \$2,455,897.48 | | | | | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,275,737.28 | | | | |) NA | |
| | Unavailable | 120 | \$23,261,068.26 | 56% 0 | \$0.00 | NΑ | 0 \$0.0 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 206 | \$41,536,805.54 | | | | 0 \$0.0 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QAM6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 72 99 | \$15,370,490.16 \$18,686,156.08 | | | | | NA NA | |
| Total | | 171 | \$34,056,646.24 | 100% | \$0.00 | Н | 0 \$0.0 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 109 83 | \$23,271,729.07 \$15,188,369.20 | | | | | NA NA | |
| Total | one vianose | 192 | \$38,460,098.27 | | | _ | 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QAP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | 4 // | | | _ | | NA | |
| Total | Unavailable | 83 201 | \$13,822,110.50 \$35,432,145.70 | | | | 0 \$0.0 0 \$0.0 | NA 0 | 0 |
| 31391QAQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$16,702,975.75 | 49.3% 0 | \$0.00 | | 0 \$0.0 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 108 195 | \$17,178,987.26 \$33,881,963.01 | | | | 0 \$0.0 0 \$0.0 | NA 0 | 0 \$0.00 NA |
| 31391OAR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$25,048,895.26 | | | | |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 88 205 | \$19,570,010.66 \$44,618,905.92 | 43.86% | \$0.00 | NA | | NA | |
| | CVA CE MANUATTEN MODECA CE CODDODATION | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 54 52 | \$10,676,989.15 \$11,598,939.29 | 52.07% | \$0.00 | NΑ | 0 \$0.0 | NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 106 | \$22,275,928.44 | 100% 0 | \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QAT1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 48 86 | \$10,111,118.67 \$19,764,135.91 | | | | | NA NA | |
| Total | | 134 | \$29,875,254.58 | | | | 0 \$0.0 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QAU8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 2 25 | \$138,795.83 \$3,521,350.64 | | | NΑ | 0 \$0.0 |) NA) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | олечаналис | 25 27 | \$3,521,350.64 \$3,660,146.47 | | | | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QAV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$13,054,700.37 | | | | |) NA | |
| Total | Unavailable | 233 353 | \$24,679,395.88 \$37,734,096.25 | | | | 0 \$0.0 0 \$0.0 | NA 0 | 0 |
| 31391QAW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$524,784.36 | 28.83% | \$0.00 | NA | 0 \$0.0 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | \$1,295,358.25 \$1,820,142.61 | 71.17% | \$0.00 | NΑ | | NA | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$548,989.29 | | | | |) NA | |
| | Unavailable | 11 | \$1,081,721.99 | 66.33% | \$0.00 | NΑ | 0 \$0.0 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$1,630,711.28 | | | | 0 \$0.0 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391QB37 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 43 7 | \$7,462,932.16 \$1,435,003.46 | | | | | NA NA | |
| Total | | 50 | \$8,897,935.62 | 100% | \$0.00 | - | 0 \$0.0 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QB45 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 63 58 | \$11,233,880.43 \$10,595,368.75 | | | NΑ | 0 \$0.0 | NA NA | |
| Total | one and or | 121 | \$21,829,249.18 | | | | 0 \$0.0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$16,510,743.45 | | | | |) NA | |
| 1 1 | I | l l | İ | | I | 1 1 | 11 | I | |

| Total | Unavailable | 172 258 | \$29,892,145.36 \$46,402,888.81 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
|-----------|--|-------------------|---|------------|--------|---------------|------------------------------|----------|---|
| | | | | | | | | | |
| 31391QB60 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 70 170 | \$12,744,157.04 \$30,075,404.35 | | | | | | |
| Total | | 240 | \$42,819,561.39 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,712,167,44 | 47.62% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 115 | \$19,482,349.92 | | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 208 | \$37,194,517.36 | 100% 0 | \$0.00 | $\overline{}$ | 0 \$0.00 | \vdash | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$18,217,868.06 | | | | | | |
| Total | Unavailable | 104 198 | \$19,189,172.30 \$37,407,040.36 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 242040704 | CHACE MANUATTANI MODECA CE CODDOD ATTON | 60 | A10.440.445.54 | 10. 170/ 0 | #0.00 | | | NY A | |
| 31391QB94 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 68 113 | \$12,449,147.51 \$18,312,167.53 | | | | | | |
| Total | | 181 | \$30,761,315.04 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QBK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$23,746,969.57 | 39.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 218 353 | \$36,353,357.40 \$60,100,326.97 | | | | 0 \$0.00 0 \$0.0 0 | | 1 \$25,823.68 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$25,823.68 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391QBL7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 144 138 | \$25,644,663.07 \$21,858,927.12 | | | | | | |
| Total | | 282 | \$47,503,590.19 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QBM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,968,412.42 | 56.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 121 | \$18,507,610.46 | | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 258 | \$42,476,022.88 | 100% 0 | \$0.00 | + | 0 \$0.00 | Н | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QBN3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 153 102 | \$24,468,610.15 \$15,656,699.95 | | | | | | |
| Total | Chavallanc | 255 | \$15,656,699.95 \$40,125,310.10 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QBP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,509,267.46 | 46.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 111 | \$15,733,131.58 | 53.8% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 195 | \$29,242,399.04 | 100% 0 | \$0.00 | | 0 \$0.00 | \vdash | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QBQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$32,284,606.80 | | | | | | |
| Total | Unavailable | 120 333 | \$19,019,616.11 \$51,304,222.91 | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 21201OPP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$15,864,759.05 | E2 E09/ 0 | \$0.00 | NIA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 89 | \$14,301,347.89 | 47.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 211 | \$30,166,106.94 | 100% 0 | \$0.00 | | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QBS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$16,306,580.13 | | | | | | |
| Total | Unavailable | 120 244 | \$15,926,085.67 \$32,232,665.80 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | - 10 | | | | | | | |
| 31391QB10 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 13 51 | \$1,645,303.21 \$5,817,325.30 | | | | | | |
| Total | | 64 | \$7,462,628.51 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QC28 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,578,562.92 | | | NA | 0 \$0.00 | | |
| Total | Unavailable | 73 83 | \$10,310,539.36 \$11,889,102.28 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | 00 | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 36 | \$326,957.63 \$4,821,403.03 | | | | | | |
| Total | | 39 | \$5,148,360.66 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QC44 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$515,874.31 | 16.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 27 | \$2,628,412.22 \$3,144,286.53 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391QC51 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 20 | \$217,489.96 \$1,995,631.63 | | | | | _ | |
| Total | | 22 | \$2,213,121.59 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QC69 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$620,476.65 | 26.07% 0 | \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 19 | \$1,759,727.85 \$2,380,204.50 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391QC77 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 13 | \$59,355.92 \$1,843,079.84 | | | | | | |
| Total | | 14 | \$1,902,435.76 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$20,741,143.28 | 52.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 102 214 | \$18,640,899.05 \$39,382,042.33 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | 214 | | | | | | | |
| 31391QCB8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 113 96 | \$21,421,975.72 \$17,911,825.87 | | | | | | |
| Total | onavanaon | 209 | \$39,333,801.59 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,699,358.38 | 38.94% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 123 189 | \$19,912,738.23 | 61.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | \$32,612,096.61 | | | | | | |
| 31391QCD4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 91 76 | \$20,125,205.36 \$17,381,180.81 | | | | | | |
| Total | | 167 | \$37,506,386.17 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,852,368.32 | 57.94% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 69 172 | \$15,861,635.11 | 42.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$37,714,003.43 | | | | | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391QCF9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 72 81 | \$15,194,604.54 \$18,135,998.69 | | | | | | |
| Total | | 153 | \$33,330,603.23 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | ш | | ш | | Ш | | Ш | |

| 313010007 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,465,859.79 | 50 00% r | \$0.00 | lni a la | \$0.00 | In a l | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-------------------|---|----------|------------------|----------|-----------------------------|--------|---|
| | Unavailable | 66 | \$14,985,876.48 | 40.01% | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 175 | \$37,451,736.27 | 100% | \$0.00 | Н | 0 \$0.00 | Н | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QCH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,339,198.35 | | | | | | |
| Total | Unavailable | 74 169 | \$17,121,203.63 \$37,460,401.98 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$16,218,194.39 | 51.46% 1 | \$174 586 28 | NΔ | 1 \$174 586 28 | NΔ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 70 | \$15,298,158.03 | 48.54% | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - | 143 | \$31,516,352.42 | 100% 1 | \$174,586.28 | H | 1 \$174,586.28 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$17,573,831.02 | | | | | | |
| Total | Unavailable | 63 149 | \$14,791,193.06 \$32,365,024.08 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 313910CL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$12,844,735.48 | 47.05% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 67 | \$14,456,049.52 | 52.95% | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 130 | \$27,300,785.00 | 100% | \$0.00 | Н | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCM4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 73 65 | \$15,834,956.87 \$14,720,250.36 | | | | | | |
| Total | Chavanaore | 138 | \$30,555,207.23 | | | | \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QCN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,655,425.45 | 43.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 156 | \$19,359,150.08 \$34,014,575.53 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | | | | | | | | | |
| 31391QCP7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 54 114 | \$11,325,385.56 \$25,564,568.53 | | | _ | | | |
| Total | | 168 | \$36,889,954.09 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QCS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$507,793.21 | | | | | | |
| Total | Unavailable | 5 12 | \$601,783.75 \$1,109,576.96 | | | | | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | CHACE MANHATTAN MODIC LOS CORROS (TYC) | | | | | | | | |
| 31391QCT9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 15 13 | \$2,069,049.51 \$1,877,648.57 | 47.58% | \$0.00 | | | | |
| Total | | 28 | \$3,946,698.08 | | | | \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391QCU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,095,426.99 | | | _ | | | |
| Total | Unavailable | 10 24 | \$1,408,195.63 \$3,503,622.62 | | | | | | 0 \$0.00 NA |
| 31391QCV4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,723,536.30 | 40.70% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 59 | \$8,308,099.35 | 59.21% | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 86 | \$14,031,635.65 | 100% | \$0.00 | Н | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QD27 Total | CROWN MORTGAGE COMPANY | 9 | \$1,029,906.61 \$1,029,906.61 | - | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391QD35 Total | CROWN MORTGAGE COMPANY | 6 6 | \$1,030,927.86 \$1,030,927.86 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 212010D42 | CROWN MORTGAGE COMPANY | | \$1,028,925.00 | 1009/10 | \$0.00 | | \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | CROWN MORIGAGE COMPANT | 8 | \$1,028,925.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QD68 | CROWN MORTGAGE COMPANY | 8 | \$1,038,339.64 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | \$1,038,339.64 | 100% | \$0.00 | | \$0.00 | П | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QDA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,997,502.92 | | | | | | |
| Total | Unavailable | 162 295 | \$10,664,531.79 \$19,662,034.71 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$7,894,189.79 | | | | | | |
| | Unavailable | 186 | \$11,665,204.45 | 59.64% | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 305 | \$19,559,394.24 | 100% | \$0.00 | H | \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDC5 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 10 | \$433,326.53 \$1,670,404,00 | | | | | | |
| Total | Unavallable | 31 41 | \$1,679,404.00 \$2,112,730.53 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$887,424.48 | 31.43% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 | \$1,936,480.50 | 68.57% | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | <u> </u> | 50 | \$2,823,904.98 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDE1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 250 187 | \$29,706,466.38 \$21,523,037.36 | 57.99% (| \$0.00 \$0.00 | | | | |
| Total | Charamatic | 437 | \$21,523,037.30 \$51,229,503.74 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$18,498,574.57 | 45.69% C | | | | | |
| Total | Unavailable | 191 343 | \$21,986,032.44 \$40,484,607.01 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | | | | | | | | | |
| 31391QDG6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 81 61 | \$9,384,090.77 \$7,067,029.21 | | | | | | |
| Total | | 142 | \$16,451,119.98 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QDH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,160,803.10 | | | | | | |
| Total | Unavailable | 48 93 | \$5,609,644.27 \$10,770,447.37 | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MODES ACE CORROLATION | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 36 114 | \$4,065,690.02 \$13,129,166.07 | 76.36% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 150 | \$17,194,856.09 | 100% | \$0.00 | H | \$0.00 | H | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QDK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$685,914.46 | | | | | | |
| Total | Unavailable | 25 32 | \$2,945,842.37 \$3,631,756.83 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391001 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$716,828.80 | | | | | | |
| | Unavailable | 16 | \$1,609,739.17 | 69.19% | \$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | II | 22 | \$2,326,567.97 | 100% 0 | \$0.00 | 1 1 | 0 \$0.00 | ı 1 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |

| 2420407749 | | | #0 202 245 F0 | 12.40/ | 40.00 | , , | 0 40.00 | DY A | |
|--------------------|---|-----------------|---|----------|--------|-----|------------------------------|------|---|
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 57 52 | \$8,392,315.70 \$11,402,775.33 | 57.6% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 109 | \$19,795,091.03 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 105 70 | \$14,415,661.69 \$13,246,113.02 | 47.89% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 175 | \$27,661,774.71 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDP6 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 21 10 | \$2,517,606.97 \$1,118,997.90 | | | | 0 \$0.00 | NΑ | |
| Total | | 31 | \$3,636,604.87 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDQ4 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 4 5 | \$353,630.00 \$718,536.89 | | | | | _ | |
| Total | | 9 | \$1,072,166.89 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QDT8 Total | CROWN MORTGAGE COMPANY | 12 12 | \$1,029,528.75 \$1,029,528.75 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$1,030,377.56 | | | | | | |
| Total | ENOWN MORE COMPANY | 5 | \$1,030,377.56 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QDV3 Total | CROWN MORTGAGE COMPANY | 9 | \$1,032,879.86 \$1,032,879.86 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | CROWN MORTS ACT COMPANY | | | | | | | | |
| Total | CROWN MORTGAGE COMPANY | 9 9 | \$1,035,644.06 \$1,035,644.06 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,030,206.65 | | | | | | |
| Total | | 8 | \$1,030,206.65 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QDY7 Total | CROWN MORTGAGE COMPANY | 9 9 | \$1,033,552.69 \$1,033,552.69 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QE26 | COLONIAL SAVINGS FA | 15 | \$2,132,564.68 | | | - | | | |
| Total | Unavailable | 11 26 | \$1,971,712.52 \$4,104,277.20 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QE34 | COLONIAL SAVINGS FA | 62 | \$9,234,018.05 | 65.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 29 91 | \$4,954,333.60 \$14,188,351.65 | | | | 0 \$0.00 0 \$0.0 0 | | |
| 31391QE42 | COLONIAL SAVINGS FA | 31 | \$3,612,390.62 | | | | | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 21 52 | \$2,670,285.92 \$6,282,676.54 | 42.5% 0 | \$0.00 | NΑ | | NΑ | |
| | COLONIAL SAVINGS FA | 15 | \$1,408,137.73 | | | | ĺ | | |
| Total | Unavailable | 1 1 16 | \$1,400,137.73 \$189,588.78 \$1,597,726.51 | 11.87% | \$0.00 | NA | | NΑ | |
| | UNION DI ANTITOC DANIZNIA | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 33 | \$1,501,840.00 \$8,445,617.02 | 84.9% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | \$9,947,457.02 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | UNION PLANTERS BANK NA Unavailable | 64 31 | \$6,129,449.44 \$3,719,950.00 | 37.77% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 95 | \$9,849,399.44 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 9 | | 42.23% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 18 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QE91 | UNION PLANTERS BANK NA Unavailable | 34 50 | \$5,183,399.84 \$7,604,650.16 | 59.47% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 84 | \$12,788,050.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QEK6 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 14 17 | \$1,688,452.00 \$2,925,500.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$4,613,952.00 | 100% | \$0.00 | _ | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QEL4 Total | Unavailable | 30 30 | \$3,994,300.00 \$3,994,300.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QEM2 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$947,250.00 | 38.4% 0 | | NΑ | | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 11 21 | \$1,519,650.00 \$2,466,900.00 | 61.6% | \$0.00 | NA | | NΑ | |
| | UNIVERSAL MORTGAGE CORPORATION | 61 | \$6,267,930.00 | | | | | | |
| Total | Unavailable | 14 75 | \$1,540,800.00 \$7,808,730.00 | 19.73% | \$0.00 | NA | | NΑ | |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,719,295.60 | | | | | | |
| Total | | 15 | \$1,719,295.60 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QEW0 Total | INDEPENDENT BANK CORPORATION | 20 20 | \$2,206,814.65 \$2,206,814.65 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDEPENDENT BANK CORPORATION | 29 | \$3,144,640.40 | | | | | | |
| Total | INDEREDIAL DAME CONFORMIUN | 29 29 | \$3,144,640.40 \$3,144,640.40 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 |
| | INDEPENDENT BANK CORPORATION | 20 | \$2,769,002.71 | | | NA | 0 \$0.00 | | |
| Total | [[]]]]]] | 20 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QEZ3 Total | Unavailable | 7 7 | \$1,084,649.81 \$1,084,649.81 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391QFA7 | UNION PLANTERS BANK NA | 18 | \$3,145,311.73 | | | | | | |
| Total | Unavailable | 15 33 | \$1,756,510.16 \$4,901,821.89 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QFB5 | UNION PLANTERS BANK NA | 27 | \$6,320,090.04 | | | | | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | I | П | | 1 | |

| | Unavailable | 17 | \$3,678,950.00 | | | | | | |
|---------------------------|---|-------------------|---|----------|--------|----|------------------------------|----|---|
| Total | | 44 | \$9,999,040.04 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QFJ8 | UNION PLANTERS BANK NA Unavailable | 37 35 | \$5,087,450.00 \$4,918,432.00 | | | | | | |
| Total | | 72 | \$10,005,882.00 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJA3 | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,139,368.64 | | | | | | |
| Total | Unavailable | 2 14 | \$303,000.00 \$2,442,368.64 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJB1 | CHEVY CHASE SAVINGS BANK FSB | 31 | \$5,559,572.95 | 63.78% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 48 | \$3,157,374.31 \$8,716,947.26 | 36.22% 0 | \$0.00 | NA | | NΑ | |
| | | | | | | | | | |
| 31391QJC9 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 45 7 | \$8,312,574.63 \$1,119,488.82 | 11.87% 0 | \$0.00 | | | | |
| Total | | 52 | \$9,432,063.45 | 100% 0 | \$0.00 | Н | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJD7 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 63 11 | \$9,887,563.96 \$1,656,064.85 | | | | | | |
| Total | Опачанале | 74 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJE5 | CHEVY CHASE SAVINGS BANK FSB | 75 | \$11,053,628.81 | 83.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | |
| Total | Unavailable | 11 86 | \$2,235,068.74 \$13,288,697.55 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | PATHFINDER BANK | 13 | \$1,008,946.77 | | | | | | |
| 31391QJF2 Total | TATA INDER DAIN | 13 | \$1,008,946.77 \$1,008,946.77 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QJG0 | BANK ONE,N.A. | 15 | \$1,932,578.64 | | | | | | |
| Total | Unavailable | 3 18 | \$413,260.14 \$2,345,838.78 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK ONE,N.A. | 14 | \$1,338,616.34 | | | | | | |
| Total | Unavailable | 4 | \$440,045.48 \$1,778,661.82 | 24.74% 0 | \$0.00 | NA | | NΑ | |
| | | | | | | | | | |
| 31391QJJ4 Total | BANK ONE,N.A. | 17 17 | \$1,506,295.18 \$1,506,295.18 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391QJK1 | BANK ONE,N.A. | 109 | \$19,485,793.57 | 35.46% 0 | \$0.00 | _ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 170 279 | \$35,459,688.36 \$54,945,481.93 | 64.54%0 | \$0.00 | NA | | NA | |
| | DANIZ ONE N.A. | | | | | | | | |
| | BANK ONE,N.A. Unavailable | 322 284 | \$59,040,613.24 \$58,401,713.51 | 49.73% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 606 | \$117,442,326.75 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJM7 | BANK ONE,N.A. Unavailable | 156 24 | \$10,036,275.56 \$1,687,966.08 | | | | | | |
| Total | | 180 | \$11,724,241.64 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK ONE,N.A. | 32 | \$2,958,482.38 | | | | | | |
| Total | Unavailable | 24 56 | \$2,286,705.77 \$5,245,188.15 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 |
| 31391QJP0 | BANK ONE,N.A. | 106 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 159 | \$5,265,504.80 \$15,546,070.35 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391QJQ8 | BANK ONE,N.A. | 6 | \$1,288,532.95 | 48 12% 0 | \$0.00 | | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 7 | \$1,389,377.44 | 51.88% 0 | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$2,677,910.39 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJR6 | BANK ONE,N.A. Unavailable | 75 101 | \$13,987,134.69 \$20,013,852.58 | | | | | | |
| Total | | 176 | \$34,000,987.27 | 100% 0 | \$0.00 | - | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QML5 Total | UTAH HOUSING CORPORATION | 22 22 | \$2,498,187.73 \$2,498,187.73 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | NVD MODTC ACE FINANCE INC | | | | | | | | |
| Total | NVR MORTGAGE FINANCE INC. | 8 8 | \$1,592,774.00 \$1,592,774.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 30 | \$5,669,272.00 | | | | | | |
| Total | | 30 | \$5,669,272.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QMP6 Total | NVR MORTGAGE FINANCE INC. | 23 23 | \$4,670,295.00 \$4,670,295.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DOUBLEV CAVINGS AND LOAD 1999 | | | | | | | | |
| 31391QN75 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 5 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QN83 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$364,500.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 5 | | | | _ | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QN91 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | | | | | | | |
| | | | | | | | | | |
| 31391QP40 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 46 | \$10,082,791.75 \$10,082,791.75 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QP57 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,067,458.10 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$6,067,458.10 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QP65 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 36 35 | \$5,591,615.31 \$5,358,181.30 | | | | | | |
| Total | Chavdilduic | 71 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QP73 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,895,149.21 | | | | | | |
| Total | Unavailable | 36 108 | \$6,171,193.66 \$18,066,342.87 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | _ | |

| | | | | | | | 1 | | |
|---------------------------|---|-------------------|---|----------|--------|----------|------------------------------|----------|--|
| 31391QP81 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 13 11 | \$1,823,900.00 \$1,608,200.00 | | | | | | |
| Total | | 24 | \$3,432,100.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391QP99 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 157 108 | \$20,735,445.00 \$13,700,072.66 | | | | | | |
| Total | enavariable | 265 | \$34,435,517.66 | | | _ | 0 \$0.00 | _ | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QPA6 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 13 | \$887,521.66 \$887,521.66 | | | _ | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DOWNEY CAVINGS AND LOAN ASSOCIATION FA | 273 | \$55,908,471.48 | | | | | | |
| Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 273 | \$55,908,471.48 \$55,908,471.48 | | | | 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$77,603,967.62 | | | _ | | = | |
| Total | | 393 | \$77,603,967.62 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391QPE8 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 259 259 | \$52,958,278.69 \$52,958,278.69 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$76,803,989.43 | | | - | | | |
| Total | | 393 | \$76,803,989.43 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QPG3 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 14 | \$3,067,289.63 \$3,067,289.63 | 100% 0 | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QPH1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,761,050.00 | | | | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 14 | \$2,761,050.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QPJ7 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 68 | \$14,174,173.44 \$14,174,173.44 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QPK4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,675,606.63 | | | | | _ | |
| Total | | 75 | \$15,675,606.63 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QPL2 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 9 | \$1,489,650.00 \$1,489,650.00 | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QPM0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,793,300.00 | | | | | | |
| Total | | 8 | \$1,793,300.00 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QPQ1 Total | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 12 | \$2,228,731.37 \$2,228,731.37 | | | | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QPT5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,454,932.92 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 20 | \$4,454,932.92 | 100% 0 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QQ56 Total | THIRD FEDERAL SAVINGS AND LOAN | 74 74 | \$10,079,009.57 \$10,079,009.57 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QQ72 | GMAC MORTGAGE CORPORATION | 8 | \$679,057.14 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 8 | \$679,057.14 | 100% 0 | 1 | П | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QQ80 | GMAC MORTGAGE CORPORATION Unavailable | 18 4 | \$1,465,410.10 \$419,447.73 | | | NA NA | 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 22 | \$1,884,857.83 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QQ98 Total | GMAC MORTGAGE CORPORATION | 15 15 | \$1,215,682.65 \$1,215,682.65 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QQA5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121 | \$18,176,761.65 | | | NA | | | |
| Total | Unavailable | 150 271 | \$20,833,289.00 \$39,010,050.65 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391QQB3 | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,050,757.16 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 145 | \$20,050,757.16 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QQC1 Total | THIRD FEDERAL SAVINGS AND LOAN | 147 147 | \$20,073,614.84 \$20,073,614.84 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QQD9 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,002,529.94 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 148 | \$20,002,529.94 | 100% | \$0.00 | | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QQE7 Total | THIRD FEDERAL SAVINGS AND LOAN | 81 81 | \$10,006,002.98 \$10,006,002.98 | | | | 0 \$0.00 0 \$0.0 0 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,029,132.98 | | | | | | |
| Total | | 67 | \$10,029,132.98 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QRB2 Total | GMAC MORTGAGE CORPORATION | 8 8 | \$520,940.85 \$520,940.85 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | | | | | | | |
| Total | | 9 | \$514,080.97 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QRD8 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 18 32 | \$2,069,275.00 \$4,937,885.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | \$7,007,160.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QRE6 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 2 7 | \$238,455.00 \$1,031,795.00 | | | | | | |
| Total | | 9 | \$1,270,250.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QRF3 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 10 18 | \$1,668,450.00 \$3,427,431.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,095,881.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QRG1 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 9 | \$1,163,100.00 \$3,087,500.00 | | | | | | |
| Total | | 28 | \$4,250,600.00 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QRH9 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$917,250.00 | 20.75% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| MATERIAL MINISTERIAL CHEPHERITES 1 | Total | Unavailable | 27 36 | \$3,502,325.00 79 \$4,419,575.00 | | | \$0.00 NA 0 | | | \$0.00 NA | A 0 \$0.00 NA |
|--|-----------|------------------------------------|-----------------|--|-------|-------------------------|-------------|-------------|-----------|-------------|---------------|
| Transcript | 31391QRJ5 | | | \$962,535.00 2 | 5.81% | 0 \$0.00 NA 0 | | | \$0.00 NA | \$0.00 NA | |
| Immunished 1, | Total | Unavailable | | | | | | | | | |
| THE PROPERTY THE PROPERTY IN COLUMN THE | 31391QRK2 | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | | 1 | 15 | \$2,168,320.0070 | 6.72% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA |
| TRIAN DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL S | | UNIVERSAL MORTGAGE CORPORATION | | | | | | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 NA |
| Description | Total | Unavailable | | | | | | | | | |
| TRANSPORT PROPERTY CONTRACTOR PROPERTY | 31391QRN6 | 1 | 7 21 | | | | | | | | |
| 1 | | | 28 | \$4,068,560.00 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| Marchaele | - | THE LEADER MORTGAGE COMPANY | | | | | | | | | |
| 1909 | | THE LEADER MORTGAGE COMPANY | | | | | | | | | |
| 1997 SERVICE THE LEADER MORTGAGE COMPANY 2 \$100,711 \$100,700 \$0.0000,700 \$0.000,7 | | THE LEADER MORTGAGE COMPANY | | | | | | | | | |
| Tright | | THE LEADER MORTGAGE COMPANY | | | | | | | | | |
| Treat 1.2 \$1.000 1.50 1.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 | Total | | 2 | \$108,171.16 | 100% | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| Timed S. S. S. S. S. S. S. S | | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | | |
| 1391(1550) Total 336 \$350,225,260,260 100740 \$50,000 \$A, | | Unavailable | | | | | | | | | |
| 1391QSTO | 31391QS62 | Unavailable | 335 | \$39,029,308.39 | 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | A 0 \$0.00 NA |
| 1391(585) 1391 | | | | | | | | | | | |
| Total 1919 (1955) Unavailable 20 S. 1651,770.13 100% 0 S. 0.00 N. A. 0 S. 0.00 | Total | Chivalante | 52 | \$3,006,720.52 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| Tital | ightarrow | Unavailable | | | | | | | | | |
| 17 17 17 18 19 19 19 19 18 18 19 19 | | Unavailable | | | _ | | | | | | |
| 1391QSP2 MARKET STREET MORTGAGE CORPORATION 19 S1,850,882.04 100% 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S0,0 | 31391QSC9 | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| 19 S.1,850,882-04 100% 0 S.0,00 | | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| 10 | Total | | 19 | \$1,850,882.04 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| Total | - | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| Total | - | MARKET STREET MORTGAGE CORPORATION | | 1 / - / | | | | | | | |
| 1331QSM REET NATIONAL BANK 34 \$6,004,269,00 100% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 | | FLEET NATIONAL BANK | _ | | | | | | | | |
| 3331QSK1 FLET NATIONAL BANK 24 \$3.922_464.62 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | FLEET NATIONAL BANK | | | | | | | | | |
| Total | | THE PATRICIAN DANK | | | | | | | | | |
| Total | | FLEET NATIONAL BAINK | | | | | \$0.00 | | | | |
| Total | | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | | |
| 31391QSQ8 Unavailable 16 \$952,015.99 100% 0 \$0.00 NA 0 | | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | | |
| 31391QT46 RBC MORTGAGE COMPANY 15 10,800 10,000 | 31391QSP0 | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$1,177,536.04 | 100% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | A 0 \$0.00 NA |
| Total | | | | | | | | | | | |
| Unavailable 1 | Total | | 16 | \$952,015.99 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391QT46 RBC MORTGAGE COMPANY 55 \$9,765,595.28 83.95% 0 \$0.00 NA | | | 1 | \$122,998.00 | 3.68% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA |
| Unavailable | | RBC MORTGAGE COMPANY | | | | | | | | | |
| 31391QT53 RBC MORTGAGE COMPANY 43 \$8,788,850.00 \$5.25% 0 \$0.00 NA 0 \$0. | | | 11 | \$1,867,650.00 10 | 6.05% | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA |
| Total 51 \$10,309,450.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <th< td=""><td>31391QT53</td><td></td><td>_</td><td></td><td></td><td>\$0.00 NA 0</td><td></td><td></td><td></td><td></td><td></td></th<> | 31391QT53 | | _ | | | \$0.00 NA 0 | | | | | |
| Total 15 \$2,236,850.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 | | | 51 | \$10,309,450.00 | 100% | \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| | ightarrow | RBC MORTGAGE COMPANY | | | | | | | | | |
| | 31391QTA2 | REPUBLIC BANK | 231 | \$37,227,201.65 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |

| Total | | 231 | \$37,227,201.65 | 100%0 | \$0.00 | Ш | 0 \$0.00 | Ш | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
|---------------------------|---|-----------------|---|----------|--------|--------|-----------------------------|----|---|
| 31391QTC8 Total | REPUBLIC BANK | 40 40 | \$5,211,431.31 \$5,211,431.31 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | REPUBLIC BANK | 53 | \$8,540,111.35 | | | _ | | | |
| Total | REPUBLIC BANK | 53 | \$8,540,111.35 \$3,979,311.62 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | REPUBLIC BANK | 27 | \$3,979,311.62 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QTH7 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 68 31 | \$10,471,026.72 \$5,307,968.31 | | | - | | | |
| Total | | 99 | \$15,778,995.03 | | | - | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 82 49 | \$9,572,223.71 \$7,715,443.02 | 44.63%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 131 | \$17,287,666.73 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 8 7 | \$664,115.51 \$546,377.58 | 45.14% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391QTL8 | Unavailable | 15 13 | \$1,210,493.09 \$1,998,345.10 | | | | | | |
| Total | Unavanaute | 13 | \$1,998,345.10 | | | - | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00 0\$0.00 |
| 31391QTW4 Total | Unavailable | 35 35 | \$2,427,608.90 \$2,427,608.90 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA |
| 31391QTX2 | Unavailable | 26 | \$1,415,605.39 | | | | | | |
| Total | | 26 | \$1,415,605.39 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 50 5 | \$8,966,050.00 \$1,103,200.00 | 10.96% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391QTZ7 | DBC MODTCACE COMPANY | 55 | \$10,069,250.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | RBC MORTGAGE COMPANY | 23 23 | \$3,880,800.00 \$3,880,800.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QV84 Total | AMERICAN HOME MORTGAGE CORPORATION | 100 100 | \$18,889,387.89 \$18,889,387.89 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$9,454,108.90 | | | | | | |
| Total | | 51 | \$9,454,108.90 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QVL5 Total | HOMEAMERICAN MORTGAGE CORPORATION | 6 6 | \$1,069,203.15 \$1,069,203.15 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 98 | \$18,306,870.24 | | | _ | | _ | |
| Total 31391QVR2 | NEXSTAR FINANCIAL CORPORATION | 98 87 | \$18,306,870.24 \$9,507,316.83 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | NEASTAR PHYANCIAL CORPORATION | 87 | \$9,507,316.83 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QVS0 Total | NCB, FSB | 8 | \$1,349,340.88 \$1,349,340.88 | | | NΑ | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK OF HAWAII | 2 | \$370,693.33 | | | | | | |
| Total | | 2 | \$370,693.33 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | BANK OF HAWAII | 5 5 | \$785,045.98 \$785,045.98 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QVV3 | NEW SOUTH FEDERAL SAVINGS BANK Unavailable | 6 | \$900,141.65 \$1,004,598.60 | | | NΑ | 0 \$0.00 | | |
| Total | | 14 | \$1,904,740.25 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391QWA8 | COMMERCIAL FEDERAL BANK Unavailable | 59 222 | \$9,203,215.59 \$42,582,998.65 | | | | | | |
| Total | | 281 | \$51,786,214.24 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | COMMERCIAL FEDERAL BANK Unavailable | 70 328 | \$10,801,569.63 \$60,979,309.56 | 84.95%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | COLONIAL SAVINGS FA | 398 58 | \$71,780,879.19 \$5,363,853.63 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | Unavailable | 11 69 | \$1,250,039.55 \$6,613,893.18 | 18.9% 0 | \$0.00 | NA | | NΑ | |
| | COLONIAL SAVINGS FA | 22 | \$1,572,037.02 | | | | | | |
| Total | Unavailable | 7 29 | \$499,805.70 \$2,071,842.72 | 24.12% 0 | \$0.00 | NΑ | | NΑ | |
| | WESTERNBANK PUERTO RICO | 11 | \$1,121,882.39 | | | | | | |
| Total | | 11 | \$1,121,882.39 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QYT5 Total | Unavailable | 55 55 | \$8,221,098.83 \$8,221,098.83 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RAC6 Total | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,241,103.74 \$1,241,103.74 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | NEXSTAR FINANCIAL CORPORATION | 89 | \$14,912,910.84 | | | | | | |
| Total | | 89 | \$14,912,910.84 | 100% 0 | \$0.00 | \Box | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391RAE2 Total | NEXSTAR FINANCIAL CORPORATION | 56 56 | \$5,152,147.00 \$5,152,147.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 13 | \$1,536,301.47 | | | | | | |
| Total | WASHINGTON MUTUAL BANK, FA | 13 | \$1,536,301.47 \$187,500.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 7 | \$1,438,644.63 | | | | | | |

| Total | | 8 | \$1,626,144.63 | 100% | \$0.00 | | 0 \$0.00 | Ш | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
|---------------------------|---|-------------------|---|--------|--------|----|-----------------------------|----------|---|
| 31391RJM5 Total | EMC MORTGAGE CORPORATION | 354 354 | \$65,159,095.15 \$65,159,095.15 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391RL26 | FLAGSTAR BANK, FSB | 3 | \$146,000.00 | | | | | | |
| Total | Unavailable | 42 45 | \$2,148,561.88 \$2,294,561.88 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RL34 Total | Unavailable | 14 14 | \$1,940,700.00 \$1,940,700.00 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB | 6 | | | | | | | |
| Total | Unavailable | 95 101 | 4 | 95.81% | \$0.00 | NΑ | | NΑ | |
| 31391RL83 | Unavailable | 35 | \$4,169,578.95 | | | | | | |
| Total | | 35 | \$4,169,578.95 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RLX8 Total | Unavailable | 32 32 | \$1,917,900.00 \$1,917,900.00 | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RLY6 | Unavailable | 16 | \$1,983,143.25 | | | | | | |
| Total | | 16 | \$1,983,143.25 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RLZ3 Total | Unavailable | 35 35 | \$4,136,311.81 \$4,136,311.81 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RUU4 Total | U.S. BANK N.A. | 25 25 | \$1,234,716.97 \$1,234,716.97 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA |
| | U.S. BANK N.A. | 11 | \$1,431,809.00 | | | | | | |
| Total | Unavailable | 25 36 | \$4,946,400.00 \$6,378,209.00 | 77.55% | \$0.00 | NΑ | | NΑ | |
| | U.S. BANK N.A. | 10 | \$1,320,750.00 | 29.78% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 31 | \$3,114,042.29 \$4,434,792.29 | | | | 0 \$0.00 0 \$0.00 | = | 0 |
| 31391RWD0 | NCB, FSB | 19 | \$1,946,619.00 | | | | | | |
| Total | | 19 | \$1,946,619.00 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 42 110 | \$8,134,097.68 \$22,890,853.83 | 73.78% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RX72 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 123 | \$31,024,951.51 \$25,902,350.37 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 284 407 | \$58,135,244.33 \$84,037,594.70 | 69.18% | \$0.00 | NΑ | | NΑ | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | | | | | | | |
| Total | Unavailable | 236 395 | \$45,787,848.19 \$79,615,651.83 | 57.51% | \$0.00 | NΑ | | NΑ | |
| 31391RX98 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$43,100,570.26 | | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 172 371 | | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391RXY3 | Unavailable | 25 | \$1,404,992.04 | | | | | | |
| Total 31391RXZ0 | Unavailable | 25 42 | \$1,404,992.04 \$4,157,180.23 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | One venidore | 42 | \$4,157,180.23 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RY22 Total | Unavailable | 61 61 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RY30 | Unavailable | 175 | | | | NΑ | | NΑ | |
| Total | | 175 | | | | | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RY48 Total | Unavailable | 32 32 | \$6,593,164.49 \$6,593,164.49 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RYA4 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 191 132 | \$40,344,361.94 \$29,559,453.23 | | | NΑ | | | |
| Total | Onavanaute | 323 | \$69,903,815.17 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RYB2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 181 148 | \$37,404,800.82 \$33,065,541.61 | | | | | NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 329 | | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 50.00 |
| 31391RYC0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 89 79 | \$18,686,384.58 \$18,252,934.98 | 49.41% | \$0.00 | | | | |
| Total | | 168 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 59 71 | \$16,233,158.49 | 56.62% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RYR7 | Unavailable | 130 28 | \$28,669,828.16 \$3,042,422.15 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| Total | Onevandule | 28 28 | \$3,042,422.15 \$3,042,422.15 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RYS5 Total | Unavailable | 191 191 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391RYU0 | Unavailable | 31 | \$4,817,559.53 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$4,817,559.53 | 100% | \$0.00 | | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RYV8 Total | Unavailable | 10 10 | \$1,742,020.94 \$1,742,020.94 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391RYX4 | | 9 | \$1,554,945.48 | | | NΑ | | NΑ | |
| Total | П | 9 | \$1,554,945.48 | 100% | \$0.00 | ıT | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |

| | | İ | | П | т п | |
|-----------|--|-----------------|---|-------------|----------------|---|
| 31391RYY2 | Unavailable | 8 | | | | |
| Total | | 8 | \$1,404,354.59 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 113 | \$23,220,410.62 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 113 | \$23,220,410.62 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 21 | \$1,814,119.23 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$1,814,119.23 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391S5P1 | Unavailable | 12 | \$2,072,346.43 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$2,072,346.43 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 33 | \$4,298,469.08 100% | | | |
| Total | | 33 | \$4,298,469.08 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 56 | \$6,949,968.21 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$6,949,968.21 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 43 | \$6,236,997.55 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$6,236,997.55 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| - | Unavailable | 35 | \$2,864,632.57 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$2,864,632.57 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 34 | \$2,618,779.76 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$2,618,779.76 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 31 | \$2,141,852.52 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$2,141,852.52 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 60 | \$11,731,050.16 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | \$11,731,050.16 100% | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391S5Y2 | Unavailable | 154 | \$29,812,061.00 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 154 | \$29,812,061.00 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 167 | \$23,659,671.40 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 167 | \$23,659,671.40 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391S6A3 | Unavailable | 66 | \$8,527,898.08 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 66 | \$8,527,898.08 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 22 | \$2,925,893.46 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | \$2,925,893.46 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 37 | \$1,728,062.96 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | \$1,728,062.96 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 87 87 | \$4,760,785.06 100% | | | |
| Total | | 6/ | \$4,760,785.06 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Unavailable | 143 | \$7,736,921.44 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 143 | \$7,736,921.44 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | THE BRANCH BANKING AND TRUST COMPANY Unavailable | 179 20 | \$23,628,183.78 86.82% \$3,587,004.74 13.18% | | | |
| Total | Unavanable | 199 | \$27,215,188.52 100% | | 0 \$0.00 NA 0 | |
| 21201CCV1 | THE BRANCH BANKING AND TRUST COMPANY | 229 | \$28,348,154.26 82.24% | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 3139130K1 | Unavailable | 40 | \$6,122,398.33 17.76% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 269 | \$34,470,552.59 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391S6L9 | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$22,520,669.39 100% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 114 | \$22,520,669.39 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391S6N5 | TRUSTMARK NATIONAL BANK | 1 | \$54,900.00 100% | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 1 | \$54,900.00 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| | DLJ MORTGAGE CAPITAL INC. | 120 | \$22,442,218.42 100% | | | |
| Total | | 120 | \$22,442,218.42 100% | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DLJ MORTGAGE CAPITAL INC. | 57 | \$8,802,589.52 100% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$8,802,589.52 100% | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391S7D6 | Unavailable | 9 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,913,656.56 100% | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,321,961.73 100% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 63 | \$11,321,961.73 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DLJ MORTGAGE CAPITAL INC. | 158 | \$23,492,819.08 100% | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 158 | \$23,492,819.08 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,503,124.61 100% | | | |
| Total | | 29 | \$3,503,124.61 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | DLJ MORTGAGE CAPITAL INC. | 65 | \$8,643,025.61 100% | | | |
| Total | | 65 | \$8,643,025.61 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | DLJ MORTGAGE CAPITAL INC. | 77 | \$9,003,588.20 100% | | | |
| Total | | 77 | \$9,003,588.20 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,255,627.63 100% | | | |
| Total | | 52 | \$9,255,627.63 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391SGR5 | Unavailable | 17 | \$3,245,989.22 100% | | | |
| Total | | 17 | \$3,245,989.22 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 59 50 | \$12,003,396.76 100% | | | |
| Total | | 59 | \$12,003,396.76 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | | | | | 1 11 | |
| | | | | | | |

| Total | NA 0 \$0.00 |
|--|---|
| 31391SMX5 LEHMAN BROTHERS HOLDINGS, INC. 161 \$26,232,064.91 100% 0 \$0.00 NA | NA 0 \$0.00 |
| 31391SN63 Unavailable 8 \$600,354.39 100% 0 \$0.00 NA 0 | NA 0 \$0.00 |
| 31391SW63 LEHMAN BROTHERS HOLDINGS, INC. 18 \$2,459,792.56 100% 0 \$0.00 NA | NA 0 \$0.00 |
| 31391SW71 LEHMAN BROTHERS HOLDINGS, INC. 7 \$1,614,350.70 100% 0 \$0.00 NA | NA 0 \$0.00 |
| 31391SW89 LEHMAN BROTHERS HOLDINGS, INC. 87 \$15,868,204.94 100% 0 \$0.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O |
| 31391SW97 LEHMAN BROTHERS HOLDINGS, INC. 88 \$14,826,849.64 100% 0 \$0.00 NA | |
| | 11110000.0011111000.0011111000.0011111 |
| | 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 14 \$2,202,869.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391SXA3 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,659,403.41 100% 0 \$0.00 NA | NA 0 \$0.00 |
| 31391SXC9 LEHMAN BROTHERS HOLDINGS, INC. 9 \$957,638.42 100% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391SXG0 LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,889,874.73 100% 0 \$0.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391SXH8 LEHMAN BROTHERS HOLDINGS, INC. 27 \$4,222,993.99 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391SXJ4 LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,475,243.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391SXK1 LEHMAN BROTHERS HOLDINGS, INC. 19 \$4,206,967.12 100% 0 \$0.00 NA 0 \$0 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 |
| 31391SXL9 LEHMAN BROTHERS HOLDINGS, INC. 71 \$13,199,519.29 100% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391SXM7 LEHMAN BROTHERS HOLDINGS, INC. | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 145 \$21,558,931.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391SXP0 LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0. | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total 59 \$8,171,093.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391SXW5 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 \$0.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 |
| 31391SXY1 LEHMAN BROTHERS HOLDINGS, INC. 24 \$4,172,325.36 100% 0 \$0.00 NA | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| S1391TA32 Unavailable G \$1,063,510.50 100% 0 \$0.00 NA 0 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 |
| Total 25 \$5,433,611.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| 31391TA73 Unavailable | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391TA81 Unavailable 10 \$2,123,301.30 100% 0 \$0.00 NA 0 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31391TAA6 DLJ MORTGAGE CAPITAL INC. | NA 0 \$0.00 |
| Total 7 \$1,141,040.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total 93 \$15,305,088.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| 31391TAD0 DLJ MORTGAGE CAPITAL INC. 66 \$9,104,985.70 100% 0 \$0.00 NA 0 | NA 0 \$0.00 |
| | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391TAK4 DLJ MORTGAGE CAPITAL INC. 30 \$3,197,012.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 30 \$3,197,012.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |

| Total | | 25 | \$4,163,051.25 | 100% | \$0.00 | (| \$0.00 | 0 \$0 | .00 | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | |
|--------------------|---|--|---|---|--|---|---|---|--|--|---|------------------------------|--|--|----------|
| 31391TAN8 Total | DLJ MORTGAGE CAPITAL INC. | 241 241 | | | | NA (| | | .00 NA | 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| 31391TAP3 | DLJ MORTGAGE CAPITAL INC. | 812 | \$154,630,094.20 | 100% | \$0.00 | NA (| \$0.00 N | A 0 \$(| .00 NA | A 0 \$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 | NA |
| Total | DLJ MORTGAGE CAPITAL INC. | 812 | , | | | NA C | | | .00 N/ | 0 \$0.0 | | 0 \$0.00 | | \$0.00 | |
| Total | DES MORIGAGE CAPITAL INC. | 32 | | - | | (| | | .00 | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.00 | |
| 31391TAR9 Total | DLJ MORTGAGE CAPITAL INC. | 126 126 | | | | NA (| | | .00 NA | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| 31391TAS7 Total | DLJ MORTGAGE CAPITAL INC. | 81 81 | | | | NA (| | | .00 NA | 0 \$0.0 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| | DLJ MORTGAGE CAPITAL INC. | 77 | \$6,296,507.02 | 100% | \$0.00 | NA (| \$0.00 N | | | 0,\$0.0 | 0 NA | 0 \$0.00 |) NA (| \$0.00 | NA |
| Total 31391TAU2 | DLJ MORTGAGE CAPITAL INC. | 77 147 | \$ 6,296,507.02 \$28,341,637.10 | | | NA (| | | .00 N/ | 0 \$0.0 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 147 | \$28,341,637.10 | 100% | \$0.00 | (| \$0.00 | 0 \$0 | .00 | 0\$0.0 | 0 | 0 \$0.00 | | \$0.00 | |
| 31391TAV0 Total | DLJ MORTGAGE CAPITAL INC. | 62 62 | | | | NA (| | | .00 NA | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| 31391TAW8 Total | DLJ MORTGAGE CAPITAL INC. | 82 82 | | | | NA (| | | .00 NA | 0 \$0.0 0 \$0.0 | | 0 \$0.00 0 \$0.0 0 | | \$0.00 \$0.00 | |
| | DLJ MORTGAGE CAPITAL INC. | 30 30 | | | | NA (| | | .00 NA | 0 \$0.0 | | 0 \$0.00 | | \$0.00 \$0.00 | |
| Total 313637ND8 | Unavailable | 1 | | | | | | | | A 0 \$0.0 | | | | | |
| Total | | 1 | , , , | | | (| | | .00 | 0\$0.0 | | 0 \$0.00 | ш | \$0.00 | |
| 31371KXP1 | ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. | 12 27 112 | \$3,585,793.10 | 0.51% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | BANK ONE,N.A. BANKFINANCIAL FSB | 17 25 | \$2,278,285.13 \$2,191,435.00 | 0.33% 0 | \$0.00 S | NA (| \$0.00 NA \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. | 27 346 56 | \$43,180,418.34 | 6.19% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. | 16 | \$1,389,039.70 | 0.2% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVELIANCIAL CORPORATION. | 854 23 | \$2,983,470.63 | 0.43% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION | 137 12 | | 2.29% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB | 17 9 | \$1,166,492.38 | 0.31% 0 0.17% 0 | \$0.00 S | NA (| \$0.00 NA \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION | 36 11 3 | \$977,150.00 | 0.14% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION | 11 53 | \$1,577,097.00 \$4,944,618.12 | 0.23% 0 0.71% 0 | \$0.00 I | NA (| \$0.00 NA \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK | 19 5 48 | \$707,215.58 | 0.1% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 148 | \$15,077,236.95 | 2.16% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | 0\$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NA |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$426,250.00 | 0.06% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NA |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 63 69 | \$6,954,918.65 \$8,275,364.32 | 1% 0 1.19% 0 | \$0.00 I \$0.00 I | NA (| \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 101 | \$417,761.91 | 0.06% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 N | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION | 1 132 8 | \$12,324,898.55 | 1.77% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA | 418 27 | \$52,340,256.98 \$2,718,677.36 | 7.51% 0 0.39% 0 | \$0.00 I \$0.00 I | NA (| \$0.00 NA \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| Total | WITMER FUNDING, LLC Unavailable | 3,130 6,116 | \$364,250,605.60 | 52.21% | \$0.00 | | \$0.00 NA | A 0 \$0 | | 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA | | NA | | NA |
| | ABN AMRO MORTGAGE GROUP, INC. | 120 | \$20,047,520.16 | 0.98% | \$0.00 | NA (| \$0.00 N | A 0 \$0 | .00 NA | 0,00 | 0 NA | 0 \$0.00 |)NA(| \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 105 | \$18,870,438.94 | 0.92% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | 0.0\$0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NA |
| | BANK ONE,N.A. BANKNORTH, NA | 49 | \$7,502,270.03 | 0.37% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY | 563 | \$230,902.69 | 0.01% | \$0.00 | NA (| \$0.00 NA | A 0 \$(| .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 |)NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2,072 | \$273,753,187.62 | 13.34% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | 0,\$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION | 7 429 | \$926,739.50 \$64,805,483.32 | 0.05% 0 3.16% 0 | \$0.00 S | NA (| \$0.00 NA \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34 | \$317,550.00 | 0.02% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 NA | 0.0\$0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION GUARANTY BANK SSB | 540 13 | \$83,268,461.94 \$2,312,750.50 | 4.06% 0 | \$0.00 I \$0.00 I | NA (| \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA NA |
| | GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC | 57 57 | \$9,040,371.60 | 0.44% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 N | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | \$0.00 | NA |
| | HEARILAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION | 188 | | 1.15% | \$0.00 | NA (| \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 6 | \$858,419.89 | 0.04% | \$0.00 | NA | \$0.00 NA | A 0 \$0 | .00 NA | A 0 \$0.0 A 0 \$0.0 | 0 NA | 0 \$0.00 |)NA | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC | 6 6 1055 141 141 149 149 149 149 149 149 149 149 | \$937,341.71 \$18,870,438.94 \$16,271,562.26 \$7,502,270.03 \$2,192,930.00 \$84,011,432.89 \$230,902.69 \$2,522,227.14 \$273,753,187.62 \$877,300.00 \$926,739.50 \$64,805,483.32 \$447,750.00 \$51,236,611.16 \$83,268,461.94 \$2,312,750.50 \$3,034,837.94 \$9,040,371.60 \$1,224,050.00 \$3,2581,537.00 \$380,950.00 \$8588,419.89 | 0.05% 0 0.92% 0 0.79% 0 0.79% 0 0.17% 0 0.11% 0 4.09% 0 0.10% 0 0.12% 0 0.04% 0 0.05% 0 3.16% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.11% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.04% 0 0.06% 0 | S0.00 S0.0 | NA (0 | \$0.00 N/A | A O SI A | .00 NA | X 0 S 0 . | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0 | NA (NA ()))))))))))))))))))))) | 30 00000000000000000000000000000000000 | |

| | HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB | 136 | \$23,312,208.16 \$394,500.00 | | | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
|-----------|---|------------------------|--|-------|---------------|----------------------------|---|--|
| | IRWIN MORTGAGE CORPORATION | 80 | \$11,107,456.56 | 0.54% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 14 50 | \$2,061,453.42 \$7,125,991.66 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,105,896.04 | 0.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 28 39 | \$3,237,700.00 \$5,243,501.49 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,289,814.53 | 0.16% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK | 80 | \$163,500.00 \$10,143,684.07 | | | \$0.00 NA 0 \$0.00 NA 0 | | VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$304,364.70 | | | \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$839,894.24 | 0.04% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | JA 0 \$0.00 NA 0 \$0.00 N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 16 | \$2,467,617.32 | 0.12% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 17 48 | \$1,913,771.23 \$9,216,594.74 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | REGIONS MORTGAGE, INC. | 40 | \$4,641,294.36 | | | \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,501,600.00 | | | \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION | 46 31 | \$7,967,210.88 \$4,470,060.15 | | | \$0.00 NA 0 \$0.00 NA 0 | | VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$8,950,646.52 | 0.44% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION | 46 85 | \$6,104,112.96 \$11,289,719.48 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | THE BRANCH BANKING AND TRUST COMPANY | 137 | \$19,354,296.71 | 0.94% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 85 2 | \$9,955,007.60 \$157,300.00 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,565,823.23 | | | \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,014,666.22 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS | 139 | \$593,289.29 \$21,475,208.33 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| | UNION PLANTERS BANK NA | 76 | \$8,628,810.33 | 0.42% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION | 10 432 | \$893,318.55 \$64,079,932.91 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK | 61 | \$8,308,624.15 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL BANK, FA | 595 | \$86,526,691.12 | 4.22% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 7,303 | \$2,093,251.49 \$1,069,683,620.93 | | | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| Total | | | \$2,052,064,872.85 | | | \$0.00 0 | \$0.00 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31371KXT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$11,474,143.80 | 0.73% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 4 00 02 0 A M 00 02 | NA 0 \$0.00 NA 0 \$0.00 N |
| 313/1KA13 | AMSOUTH BANK | 64 | \$8,045,714.66 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 106 | \$15,842,769.08 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB | 12 | \$1,404,271.47 \$1,482,973.00 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$383,257.34 | 0.02% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | BNY MORTGAGE COMPANY, LLC CHARTER BANK | 2 44 | \$372,000.00 \$5,402,698.60 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | CIMARRON MORTGAGE COMPANY | 10 | \$956,289.67 | | | \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 183 | \$18,485,195.57 | | | \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 N |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 261 77 | \$36,000,492.61 \$8,832,806.36 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | CRESCENT MORTGAGE SERVICES | 9 | \$1,219,400.00 | 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 674 | \$537,016.00 \$116,210,879.90 | | | \$0.00 NA 0 \$0.00 NA 0 | | VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,680,059.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$873,275.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION | 3,104 | \$1,306,470.06 \$438,790,596.49 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,601,422.00 | 0.55% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB | 180 150 | \$27,937,130.43 \$19,704,200.47 | | | \$0.00 NA 0 \$0.00 NA 0 | | VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,189,876.28 | | | \$0.00 NA 0 | | VA 0 \$0.00 NA 0 \$0.00 N |
| | GUARDIAN MORTGAGE COMPANY INC. | 111 | \$14,038,000.00 | | | \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC | 9 5 | \$797,200.00 \$930,850.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N |
| | HOMEBANC MORTGAGE CORPORATION | 179 | \$25,373,431.02 | | | \$0.00 NA 0 | | A 0 \$0.00 NA 0 \$0.00 N |
| | HOMESTREET BANK INDYMAC BANK, FSB | 113 | \$15,673,344.47 \$258,569.17 | | | \$0.00 NA 0 \$0.00 NA 0 | | VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N |
| | IVANHOE FINANCIAL INC. | 223 | \$29,795,623.55 | 1.89% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 128 163 | \$14,880,811.30 \$20,334,544.62 | | | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 103 | \$20,334,544.62 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$581,912.31 | 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | MORTGAGEAMERICA INC. | 124 | \$13,276,435.04 | 0.84% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 335 | \$45,136,806.16 | 2.86% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 164 30 | \$24,696,725.94 \$2,589,760.99 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 94 | \$13,463,514.60 | 0.85% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK | 20 | \$3,442,865.00 \$60,172.27 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,404,959.00 | 0.09% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$236,150.86 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK | 12 156 | \$1,403,963.64 \$20,436,308.64 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 170 | \$23,862,688.72 | 1.51% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 237 | \$397,044.61 \$26,766,589.42 | | | \$0.00 NA 0 \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$10,664,952.68 | 0.68% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | SOUTHTRUST MORTGAGE CORPORATION | 432 | \$60,274,278.47 | | | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N |
| | SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION | 20 | \$308,032.48 \$3,094,462.72 | | | \$0.00 NA 0 | | NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N |
| | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$4,142,076.14 | 0.26% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 16 289 | \$1,740,433.27 \$35,225,935.60 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| | TRUSTMARK NATIONAL BANK | 122 | \$12,269,725.77 | 0.78% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N |
| | WASHTENAW MORTGAGE COMPANY | 2 970 | \$129,538.52 \$410,744,585,78 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 2,870 11,253 | \$419,744,585.78 \$1,576,404,369.55 | | | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | | | | | | | | |
| | | | | | \$0.00 NA 0 | | eo oolay a lolleo oola | TATOREO COLNIA INDEC COLNI |
| | ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK | 103 132 | \$10,832,124.47 \$14,456,987.40 | | | \$0.00 NA 0 \$0.00 NA 0 | | IA 0 \$0.00 NA 0 \$0.00 N IA 0 \$0.00 NA 0 \$0.00 N |

| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$256,400.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|---|---|--|---|---|--|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB | 38 | \$302,192.55 \$3,817,277.00 | 0.07% 0 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CIMARRON MORTGAGE COMPANY | 25 6 | | 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION | 22 105 | | 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,896,975.47 | 1.1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY | 3 8 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 229 | \$41,169,741.29 | 9.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION | 16 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 262 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 108 | \$13,899,862.16 | 3.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 51 9 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.04%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 15 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB | 1 | \$183,000.00 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 70 376 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 33 36 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 68 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NCB, FSB | 162 7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$3,501,142.60 | 0.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK | 12 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION | 25 | \$3,940,867.18 | 0.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK | 15 39 | \$5,369,137.73 | 0.34% 0 1.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. | 19 8 | \$1,987,909.44 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 13 | \$1,167,216.26 | 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 22 36 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$4,199,069.23 | 0.94% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 144 3 | | 3.3% 0 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$839,785.88 | 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 9 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA | 52 6 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$911,183.37 | 0.2%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,083 3,525 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 21271VVW6 | BANK OF AMERICA NA | 6 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | | U | | | φυ.υυμινισμυμ | JUINTION OF | \$0.00[IA]0[\$0.00[IA]0[\$0.00[IA]0[\$0.00[IA] |
| | BANK ONE,N.A. | 1 | \$156,436.50 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1 11 4 | \$1,625,540.00 | 2.89% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 44 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 | 2.89% 0 1.26% 0 12.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION | 44 26 3 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$65,000.00 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 4 44 26 3 1 1 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$65,000.00 \$140,400.00 \$1,041,400.00 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 | \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK | 4 44 26 3 1 1 7 14 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$65,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. | 4 44 26 3 1 1 7 14 7 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 2.09% 0 0.63% 0 | \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL | 44 26 3 1 1 7 14 7 2 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$65,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 2.09% 0 0.63% 0 0.29% 0 | \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 44 26 3 1 1 7 14 7 2 2 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.12% 0 1.85% 0 4.52% 0 2.09% 0 0.63% 0 0.29% 0 2.14% 0 | \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY | 44 44 26 3 1 1 7 7 14 7 2 2 6 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 0.63% 0 0.29% 0 0.33% 0 0.83% 0 0.65% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. | 44 44 26 3 1 1 7 7 14 7 2 2 6 | \$1,625,540.00 \$708,500.00 \$4,902,323.68 \$519,000.00 \$65,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 | 2.89% 0 1.26% 0 12.43% 0 8.71% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 0.63% 0 0.29% 0 0.48% 0 0.65% 0 0.5% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION RATE ONE HOME LOANS INC. | 44 44 26 3 1 1 7 14 7 2 2 6 4 3 3 2 10 10 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 | 2.89% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 2.09% 0 0.29% 0 2.14% 0 0.65% 0 0.55% 0 0.55% 0 0.55% 0 0.53% 0 0.55% 0 0.55% 0 0.53% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULITE MORTGAGE CORPORATION PULITE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY | 4 44 26 3 1 1 7 7 2 2 2 6 4 3 3 2 1 10 7 7 7 7 14 7 7 7 14 7 7 14 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 | 2.89% 0 1.26% 0 1.26% 0 12.43% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 0.63% 0 0.29% 0 0.33% 0 0.29% 0 0.35% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$ |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 44 26 3 1 7 14 7 2 2 6 4 3 3 2 10 11 11 8 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$10,041,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$1,228,720.87 \$1,730,452.34 | 2.89% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.12% 0 0.25% 0 4.52% 0 2.09% 0 0.33% 0 0.29% 0 0.65% 0 0.5% 0 0 0.5% 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0 0 0.5% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY BESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY | 4 44 266 3 3 1 1 1 7 7 1 1 4 7 7 2 2 2 2 1 1 0 1 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 0.12.43% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 2.09% 0 0.29% 0 0.33% 0 0.55% 0 0.55% 0 0.43% 0 0.43% 0 0.43% 0 0.39% 0 0.39% 0 0.43% 0 0.43% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0.43% 0 0.5% 0 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY BESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ANC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. | 4 44 26 3 1 1 7 14 7 2 2 6 4 3 3 2 10 11 7 11 14 14 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,1202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$1533,815.36 | 2.89% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 1.85% 0 4.52% 0 0.63% 0 0.29% 0 0.33% 0 0.65% 0 0.5% 0 2.81% 0 2.81% 0 2.39% 0 3.96% 0 3.96% 0 0.43% 0 0 0.43% 0 0 0.43% 0 0 0.43% 0 0 0.43% 0 0 0.43% 0 0 0.43% 0 0 0.43% 0 0 0 0.43% 0 0 0 0.43% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0. |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPAN | 44 44 26 3 3 1 1 7 7 14 4 7 2 2 2 10 11 7 7 11 11 7 7 11 11 11 11 11 11 11 1 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412,41 \$854,792.88 \$111,240.00 \$191,400.00 | 2.89% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 2.09% 0 2.34% 0 0.65% 0 0.58% 0 0.43% 0 2.39% 0 0.58% 0 0.58% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.24% 0 0.34% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 44 444 266 33 11 77 14 77 22 22 10 11 17 77 77 111 88 11 97 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$140,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.8 \$1343,412.41 \$854,792.88 \$111,340.00 \$191,400.00 \$23,128,468.57 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 0.12.43% 0 0.92% 0 0.12% 0 0.25% 0 2.09% 0 0.63% 0 0.29% 0 0.63% 0 0.29% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.4 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPOBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUSTMACH SINC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 44 44 26 3 1 1 7 1 4 7 2 2 2 6 4 3 3 2 1 1 7 7 1 1 1 7 7 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1,625,540.00 \$708,500.00 \$6997,550.00 \$4,902,323.68 \$519,000.00 \$10,041,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.55 \$56,280,669.58 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 0.25% 0 2.09% 0 0.23% 0 0.29% 0 0.5% 0 0.45% 0 0.43% 0 0.43% 0 2.39% 0 0.43% 0 0.43% 0 2.39% 0 0.43% 0 0.29% 0 0.34% 0 0.24% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNAWAILABLE ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK | 44 444 26 3 3 1 1 7 14 7 2 2 2 6 4 3 3 2 2 10 11 7 7 11 11 7 7 11 11 11 7 7 11 11 11 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$11,78,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 2.39% 0 2.39% 0 2.14% 0 0.65% 0 0.58% 0 0.43% 0 2.39% 0 0.18% 0 0.43% 0 2.39% 0 0.18% 0 0.43% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.18% 0 0.29% 0 0.24% 0 0.19% 0 0.25% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AND CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable ALLIANCE MORTGAGE COMPANY (NERO) | 44 444 266 33 11 77 14 77 2 2 2 2 10 11 11 8 1 9 7 7 1 11 13 33 33 33 33 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.8 \$11,348,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 0.12.43% 0 0.92% 0 0.12% 0 0.25% 0 0.42% 0 0.63% 0 0.29% 0 0.63% 0 0.55% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.19% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AND CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIANIBALE ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY | 44 444 266 33 11 77 144 77 22 22 66 44 33 22 10 11 11 88 11 9 9 7 7 11 11 13 33 33 33 37 55 55 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$45,002,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 \$57,729,26.13 \$7,690,957.93 \$41,881,279.33 \$1,660,236.73 \$839,367.35 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.12% 0 0.25% 0 2.09% 0 2.14% 0 0.65% 0 0.5% 0 2.34% 0 2.39% 0 3.07% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.18% 0 0.25% 0 0.34% 0 0.19% 0 0.19% 0 0.25% 0 0.35% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACHORDORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION BULTE MORTGAGE CORPORATION BULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUSTMORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMORT MORTGAGE COMPANY TRUSTMORT MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. | 444 266 33 11 77 144 22 26 66 43 32 20 100 11 77 111 88 11 99 77 11 11 130 330 330 330 330 330 330 330 3 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$140,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.8 \$1,348,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 2.09% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.41% 0 0.55% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 1.52% 0 0.34% 0 0.24% 0 1.52% 0 0.34% 0 0.25% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.025% 0 0.03% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0 0.023% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY TRUSTORAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE, N. A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY | 444 266 33 11 77 144 33 22 100 11 77 111 81 99 77 11 130 330 330 37 59 256 617 55 55 54 99 12 91 91 91 91 91 91 91 91 91 91 91 91 91 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$140,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,1202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$854,792.88 \$111,240.00 \$23,128,468.57 \$56,280,669.58 \$57,77,926.13 \$7,690,957.93 \$41,881,279.73 \$1,660,236.73 \$839,367.35 \$583,400.00 \$6,996,718.21 \$1,694,641.98 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 0.12.43% 0 0.92% 0 0.12% 0 0.25% 0 0.63% 0 0.29% 0 0.63% 0 0.5% 0 0.18% 0 0.24% 0 0.24% 0 0.25% 0 0.34% 0 0.25% 0 0.34% 0 0.03% 0 0.03% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AND CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIAVAILABLE ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPORATION COUNTRYWIDE HOME LOANS, INC. | 44 44 26 3 1 1 7 14 4 7 2 2 6 4 3 3 2 10 11 7 7 11 18 19 7 7 11 11 11 11 11 11 11 11 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323,68 \$519,000.00 \$4,902,323,68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$1,342,821,343,412,41 \$1,343,412,41 \$854,792,88 \$111,240,00 \$191,400.00 \$1,342,829,10 \$2,228,720,87 \$1,730,452,34 \$103,938.75 \$1,348,412,41 \$854,792,88 \$111,240,00 \$191,400.00 \$23,128,468,57 \$56,280,669,58 \$57,27,926,13 \$7,690,957,93 \$41,881,279,73 \$1,660,236,735 \$583,400.00 \$6,996,718,21 \$1,694,641,98 \$43,931,017,81 \$884,158,548,93 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 0.12.43% 0 0.92% 0 0.12% 0 0.12% 0 0.25% 0 2.09% 0 0.33% 0 0.65% 0 2.14% 0 0.33% 0 0.43% 0 2.39% 0 0.34% 0 4.52% 0 0.34% 0 1.52% 0 0.34% 0 1.52% 0 0.34% 0 0.19% 0 0.25% 0 0.34% 0 0.19% 0 0.25% 0 0.35% 0 0.25% 0 0.2 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY | 444426 3311 17722 22666 4433 2210 107711 8811 977711 130333 377596 55499 122266 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$45,002,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 \$57,727,926.13 \$7,690,957.93 \$41,881,279.73 \$1,660,236.73 \$83,936.735 \$833,400.00 \$6,996,718.21 \$1,694,641.98 \$43,931,017.81 \$88,158,548.93 \$356,775.00 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.25% 0 0.33% 0 2.34% 0 2.39% 0 2.34% 0 0.43% 0 2.39% 0 0.58% 0 0.58% 0 0.43% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.34% 0 0.19% 0 0.25% | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS Unavailable ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 444 266 33 11 77 144 33 20 66 43 32 10 11 77 111 88 11 11 130 330 330 330 330 330 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323.68 \$519,000.00 \$4,902,323.68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$2,545,100.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243.82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,7342,829.10 \$2,228,720.87 \$1,730,452.34 \$103,938.75 \$13,48,412.41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 \$5,727,926.13 \$7,690,957.3 \$1,660,236.73 \$41,881,279.73 \$1,660,236.73 \$839,367.35 \$583,400.00 \$6,996,718.21 \$1,694,641.98 \$43,931,017.81 \$88,158,548.93 \$356,775.00 \$1,183,500.00 \$2,175,841.70 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 0.12.43% 0 0.92% 0 0.12% 0 0.25% 0 2.09% 0 0.25% 0 0.29% 0 0.29% 0 0.5% 0 0.3% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.19% 0 0.29% 0 0.19% 0 0.19% 0 0.29% 0 0.29% 0 0.29% 0 0.34% 0 0.19% 0 0.29% 0 0.29% 0 0.19% 0 0.29% 0 0.05% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ANDRICAL CORPORATION PULTE MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY (NERO) AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 444 26 3 3 1 1 7 14 7 2 2 6 6 4 3 3 2 10 10 1 7 11 11 8 1 9 7 1 11 130 330 37 7 5 5 49 12 266 520 6 520 6 6 6 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323,68 \$519,000.00 \$45,002,323,68 \$519,000.00 \$140,400.00 \$1,104,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243,82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829,10 \$2,228,720,87 \$1,730,452,34 \$103,938.75 \$1,348,412,41 \$854,792.88 \$111,240.00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 \$57,727,926.13 \$7,690,957.93 \$41,881,279.73 \$1,660,2367,50 \$558,3400.00 \$6,996,718.21 \$1,694,641,98 \$43,931,017.81 \$88,1583,548.93 \$356,775.00 \$1,183,500.00 \$2,175,841.00 \$1,183,500.00 \$2,175,841.00 \$1,1369,100.00 \$2,492,918.05 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.243% 0 0.92% 0 0.12% 0 0.12% 0 0.25% 0 0.33% 0 0.29% 0 0.33% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.25% 0 0.43% 0 0.25% 0 0.34% 0 0.19% 0 0.25% | \$0.00 NA(0) | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |
| Total | COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE COMPANY TRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIAVIALIBADE ALLIANCE MORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BSB BANK & TRUST CO. CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT BANK AND TRUST COMPANY CRESCENT BORN MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION | 444 26 33 11 77 14 7 22 26 6 4 33 20 10 11 77 11 11 13 33 33 33 37 7 14 17 7 11 11 11 11 11 12 13 14 15 15 15 15 15 15 15 15 15 15 | \$1,625,540.00 \$708,500.00 \$6,997,550.00 \$4,902,323,68 \$519,000.00 \$4,902,323,68 \$519,000.00 \$140,400.00 \$1,041,400.00 \$1,178,244.50 \$353,747.00 \$166,000.00 \$1,202,548.50 \$466,650.00 \$363,243,82 \$280,836.40 \$1,583,415.36 \$240,000.00 \$1,342,829.13 \$228,720.87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$82,288,720,87 \$1,730,452.34 \$103,938.75 \$1,348,412.41 \$854,792.88 \$111,240,00 \$191,400.00 \$23,128,468.57 \$56,280,669.58 \$57,77,926.13 \$7,690,957.93 \$41,881,279.73 \$1,660,236.73 \$839,367.35 \$583,400.00 \$6,996,718.21 \$1,694,641.21 \$1,694 | 2.89% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 0.124% 0 0.92% 0 0.129% 0 0.25% 0 0.34% 0 0.43% 0 0.28% 0 0.18% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.18% 0 0.24% 0 0.18% 0 0.25% 0 0.13% 0 0.25% 0 0.25% 0 0.34% 0 0.19% 0 0.25% 0 0.34% 0 0.25% 0 0.05% 0 | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 |

| \square | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|------------|------------------------------------|---------|-------------|----------------------------|---|
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 251 15 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. HARWOOD STREET FUNDING I, LLC | 42 6 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION | 5 | \$593,800.00 | 0.02% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION | 5 569 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 223 | \$39,579,761.72 \$273,000.00 | 1.3% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. | 381 | \$56,211,569.71 | 1.84% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 31 252 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 215 297 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$19,546,095.95 | 0.64% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. | 27 51 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION | 2 12 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PATHFINDER BANK | 3 | \$569,564.41 | 0.02% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION | 87 86 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PIONEER BANK | 18 160 | \$2,013,894.88 | 0.07% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 218 | \$38,808,487.49 | 1.27% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK RBC MORTGAGE COMPANY | 34 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | REGIONS MORTGAGE, INC. | 354 | \$64,195,726.79 | 2.1% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. | 840 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY | 27 41 | \$4,153,212.10 | 0.14% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWNE MORTGAGE COMPANY | 49 | \$7,187,228.87 | 0.24% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 365 116 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA | 1 61 | \$300,700.00 | 0.01% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY | 5 | \$936,520.93 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WEBSTER BANK Unavailable | 6,522 | \$460,184.52 \$1,157,763,375.08 | | | \$0.00 NA 0 \$0.00 NA 1 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$89,668.59 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$3,054,565,627.90 | | | | \$89,668.59 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KXY2 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION | 211 42 | , ,- , | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. | 21 | \$2,143,858.25 | 0.19% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB | 3 16 | \$2,357,175.00 | 0.21% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BSB BANK & TRUST CO. CHARTER BANK | 42 | 4 - 1/1 - 11 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CIMARRON MORTGAGE COMPANY | 4 | \$373,777.75 | 0.03% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 293 71 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 8 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE FINANCIAL CORPORATION | 28 | \$3,200,320.00 | 0.28% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 11 | \$1,390,118.80 | 0.12% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. | 524 71 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 334 | \$48,193,847.41 | 4.23% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 134 10 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION | 1 5 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION | 150 | \$18,930,122.97 | 1.66% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK INDYMAC BANK, FSB | 75 3 | \$13,948,716.44 \$316,338.99 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 251 152 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 153 | \$22,979,362.85 | 2.02% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 5 19 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SERVICES MORTGAGEAMERICA INC. | 100 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY | 61 174 | \$6,774,083.09 | 0.59% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB | 38 | \$4,699,097.00 | 0.41% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. | 99 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK | 12 4 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINE STATE MORTGAGE CORPORATION | 23 | \$3,317,014.35 | 0.29% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK | 76 77 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK | 105 17 | \$17,350,756.10 | 1.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 47 | \$7,592,983.94 | 0.67% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND | 23 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. | 411 | \$76,765,559.25 | 6.74% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION | 36 37 | \$4,092,243.18 | 0.36% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY | 10 28 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 140 | \$14,210,269.42 | 1.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U. S. MORTGAGE CORP. | 5 | \$1,290,750.00 | 0.11% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,965,652.15 | 0.26% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,563,364.67 | 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|---|-----------------------|---|----------|----------------------------|----------------------------|--|
| Total | Unavailable | 3,037 7,367 | \$503,166,719.30 \$1,139,794,925.88 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ALLIANCE MODEC ACE COMPANY (NEDO) | | | | | | |
| 31371KY39 | ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION | 4 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIMORTGAGE, INC. COLONIAL SAVINGS FA | 35 5 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA NATIONAL INC. | 20 | \$427,950.00 | 0.41%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 315 | \$44,063,687.20 | 41.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$3,827,017.65 \$363,413.90 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 13 | \$334,010.78 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 5 3 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NVR MORTGAGE FINANCE INC. | 3 | \$339,000.00 | 0.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,843,294.27 | 1.75% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REGIONS MORTGAGE, INC. | 14 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION | 9 | \$1,113,150.22 | 1.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION | 4 | \$500,740.99 | 0.48%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | 3 49 | \$580,624.71 \$5,852,555.99 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$399,023.56 | 0.38%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Union Federal Bank of Indianapolis Unavailable | 182 | \$28,119,325.76 | 26.69% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 724 | \$105,232,128.42 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31371KY62 | ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) | 15 9 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,075,389.98 | 1.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF AMERICA NA BANK ONE,N.A. | 7 32 | 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKNORTH, NA | 9 | \$1,673,800.00 | 0.45%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. | 34 | \$20,653,044.78 \$4,870,115.96 | 1.32% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES | 148 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,446,174.67 | 2.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB | 9 | \$799,400.00 | 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION | 15 181 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB | 11 | \$1,331,998.67 | 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC | 36 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK HIBERNIA NATIONAL BANK | 12 5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$778,293.27 | 0.21%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) | 28 | | 1.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION | 1 25 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION | 11 | \$1,322,276.92 | 0.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 24 11 | \$899,168.55 | 0.24%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$1,477,472.91 | 0.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RESOURCES, LLC RBC CENTURA BANK | 1 | · | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 22 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,497,956.42 | 0.41%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION | 12 12 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. | 2 57 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TCF MORTGAGE CORPORATION | 6 | \$525,814.68 | 0.14%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 26 | \$2,022,050.29 | 0.55%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS | 2 45 | \$143,789.28 | 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION PLANTERS BANK NA | 45 | \$4,388,677.22 | 1.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA | 121 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHTENAW MORTGAGE COMPANY Unavailable | 1.502 | \$435,606.24 \$205,055,465.41 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$369,458,367.10 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYS4 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA | 6 15 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. | 6 | \$733,045.41 | 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHARTER BANK CHEVY CHASE SAVINGS BANK FSB | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. | 13 34 | \$2,259,276.83 | 1.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.02%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 29 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION | 3 | \$216,300.00 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$10,648,511.47 | 5.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | ,,000.00 | | | | |

| L | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$420,241.50 | 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|---|---------------------|----------------------------------|-------------------|----------------------------|----------------------------|--|
| | HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK | 5 | \$536,018.64 \$606,939.45 | 0.27% 0 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$708,341.69 | 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB | 3 | \$147,157.64 \$377,892.38 | 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. | 3 49 | \$228,564.19 \$6,243,783,30 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION | 9 | \$1,456,478.00 \$2,288,570.85 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$613,633.39 | 0.31%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY | 39 21 | \$3,150,273.20 \$2,192,597.59 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NVR MORTGAGE FINANCE INC. | 14 | \$1,372,231.74 \$1,145,081.00 | 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.12%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | PATHFINDER BANK PINE STATE MORTGAGE CORPORATION | 3 | \$220,419.77 \$85,600.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK | 38 | \$3,361,092.39 \$660,619.26 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 106 | \$14,203,485.78 | 7.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$458,530.30 \$1,010,307.94 | 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$145,778.19 \$9,057,646.49 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUNTRUST MORTGAGE INC. | 9 | \$768,644.41 | 0.38%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION | 6 | \$492,007.42 \$289,426.18 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY | 5 33 | \$538,015.87 \$2,387,623.31 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | U. S. MORTGAGE CORP. | 13 | \$3,107,179.47 | 1.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION | 5 | \$682,959.56 \$211,434.91 | 0.11%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY | 8 | \$987,075.09 \$1,135,843.93 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 754 1,508 | \$102,488,149.31 | 1.18% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | | | | | | | |
| 31371KYT2 | ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,481,883.30 \$196,946.92 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES | 34 | \$5,104,322.10 1 \$265,094.70 | 4.41%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 0.77% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 15 | \$1,842,065.99 \$2,274,600.00 | 5.2% 0 6.42% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. HOME STAR MORTGAGE SERVICES, LLC | 1 | \$145,392.02 \$130,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB | 6 | \$820,201.56 | 2.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY | 5 9 | \$464,714.11 \$905,845.75 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NVR MORTGAGE FINANCE INC. PINNACLE FINANCIAL CORPORATION | 8 | \$893,197.00 \$668,819.66 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 1 | \$70,838.98 | 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY SELF HELP VENTURES FUND | 25 1 | \$2,630,812.18 \$67,757.86 | 0.19%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. | 5 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY | 1 4 | | 0.19%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$157,800.00 | 0.45%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION | 6 | \$769,063.31 \$473,706.10 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 130 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | онучнияс | 305 | | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KYU9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$335,391.84 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANCMORTGAGE FINANCIAL CORPORATION BANKNORTH, NA | 5 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK | 5 | \$89,715.14 \$358,810.97 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$87,951.00 | 0.21%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES | 12 | \$35,881.40 | 0.09%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION | 16 | \$2,648,124.58 \$36,300.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 21 | | 5.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$96,806.17 | 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION | 5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. | 4 | \$275,400.00 | 0.67% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION | 26 26 | \$255,800.00 \$2,229,422.79 | 5.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. | 5 | \$326,024.34 \$479,025.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$681,433.93 | 1.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$203,026.43 \$328,544.99 | 0.8% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION | 1 2 | \$39,602.51 \$152,309.21 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK | 4 | \$240,246.01 | 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY | 21 | \$2,171,801.18 | 5.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,001,180.02 | 2.44%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,035,444.75 | 2.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. | 2 | \$520,500.00 \$395,000.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | | _ | | _ | | | |

| | U.S. BANK N.A. | 1 | \$118,707.64 | | | | | | |
|-----------|---|-------------------|---|--------|--------|----------|------------------------------|--------|--|
| | UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY | 3 2 | \$209,762.61 \$200,920.30 | | | | | | |
| Total | Unavailable | 185 422 | \$18,018,446.94 \$41,066,415.90 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371K7D6 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$286,856.54 | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 32 | \$2,590,730.77 | 3%0 | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK ONE,N.A. BANKNORTH, NA | 16 17 | \$1,268,100.83 \$1,580,792.94 | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. | 179 77 | \$16,527,361.65 \$6,773,098.82 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$6,123,570.72 | 7.1% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION | 13 22 | \$2,070,270.17 \$1,676,036.80 | | | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 6 | \$643,463.32 \$754,900.00 | | | | | _ | |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$2,020,386.78 | 2.34% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK IRWIN MORTGAGE CORPORATION | 9 11 | \$666,900.00 \$798,491.49 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK | 2 | \$119,500.00 \$177,797.77 | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$192,017.76 | | | - | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$788,212.31 | | | | | | |
| | SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY | 2 16 | \$180,565.05 \$1,182,789.11 | | | | | | |
| | UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION | 35 5 | \$2,240,677.07 \$404,059.51 | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$408,368.69 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC Unavailable | 50 370 | \$4,409,179.55 \$32,362,776.00 | 37.54% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 980 | \$86,246,903.65 | 100% | \$0.00 | Н | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KZE4 | ALLIANCE MORTGAGE COMPANY (NERO) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$235,592.95 \$18,842.29 | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$29,622.16 | 0.46% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 2 | | | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB | 1 | \$99,581.38 | 1.56% | \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,895.88 | 0.52% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY | 1 | \$142,213.83 \$121,000.00 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. | 2 1 | \$78,554.03 \$134,928.83 | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY WASHINGTON MUTUAL BANK, FA | 1 2 | | 1.02% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 60 | \$4,771,799.36 | 74.71% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 80 | \$6,385,927.24 | 100% 0 | \$0.00 | \dashv | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KZF1 | ALLIANCE MORTGAGE COMPANY (NERO) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$341,563.58 \$87,026.46 | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,277,650.21 | 19.19% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$58,285.84 | 0.88% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STAR MORTGAGE SERVICES, LLC PHH MORTGAGE SERVICES CORPORATION | 2 | | | | | | | |
| | SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. | 1 | \$281,113.14 | 4.22% | \$0.00 | NΑ | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 30 | \$3,250,445.98 | 48.8% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | \$6,659,250.16 | 100% 0 | \$0.00 | | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KZH7 | ABN AMRO MORTGAGE GROUP, INC. CHASE MANHATTAN MORTGAGE CORPORATION | 10 6 | \$1,545,651.77 \$1,032,892.48 | | | | | | |
| | COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. | 13 92 | \$1,873,815.10 \$13,067,732.00 | 1.81% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$649,429.25 | 0.63% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. | 19 1 | | 0.09% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK | 2 27 | \$257,906.72 \$3,997,211.58 | | | | | | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION OHIO SAVINGS BANK | 1 | \$270,000.00 | 0.26% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC CENTURA BANK | 1 | \$107,000.00 | 0.1% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK | 10 7 | \$1,576,294.92 \$1,058,640.91 | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$775,478.98 | 0.75% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 483 | \$896,328.28 \$70,699,192.15 | | | | | | |
| Total | | 704 | \$103,517,096.39 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31371KZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. | 3 | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$685,949.40 | 2.9% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 4 | \$227,600.00 | 0.96% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | GMAC MORTGAGE CORPORATION GUARANTY BANK SSB | 2 | \$244,308.08 \$252,105.56 | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION | 1 | \$102,417.54 | 0.43% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,096.71 | 0.22% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY | 2 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. | 4 | \$822,737.59 | 3.48% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$245,033.45 | 1.04% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA | 3 | | 1.3% | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 15 163 | | | | | | | |
| | 11 ***** | | + - · , 0 · 0, 10 + . J 0 | | \$0.00 | - 14 4 | ψο.στ | - 14 3 | |

| STANSMAND NAME | Total | | 225 | \$23,623,976.90 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|---|--------------|--|-----|-----------------|----------|--------------|----|----------|---------------|---|
| PRINTED PRIN | 31371KZK0 | BANKNORTH, NA | 2 | \$249,195.01 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MISS SOURCE AND CONTROLLED 14 15 15 15 15 15 15 15 | | | | | | | | | | |
| PROPERTY AND PRO | | | | 4 // | | | | _ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PROCESSING REPORT AND CONTROL OF CONTROL 1-10 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,388,943.49 | 1.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARCHEST LANGE AND NO. | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | | | | - | | $\overline{}$ | |
| The HILL PROTECTION CONTROL OF CONTROL CONTR | | RBC CENTURA BANK | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| December 1971 MITTAL ASSAULT ALL STATES AND ACT AND AC | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$243,411.64 | 0.11% | \$0.00 | NA | 0 \$0.00 | ΝA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Transport | | | | | | | _ | | | |
| Company Comp | Total | Unavailable | / | | | | | | | |
| DECEMBER CONTRACTOR CONTR | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| NALEMENTS MODIFICATE COMPANY LLC | S137 IRZIVIO | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,767,903.70 | 31.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESCRIPTION OF PROPERTY AND PROPERTY OF | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,961.00 | 2.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Transport | | UNION PLANTERS BANK NA | 2 | \$88,232.27 | 1.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| The ball | Total | Unavailable | | | | | - | | | |
| The ball | 31371KZN4 | HIBERNIA NATIONAL BANK | 29 | \$4,589,223.08 | 54.62% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1377 1242 124 12 | | | 27 | \$3,812,672.41 | 45.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Description | | COUNTRYWIDE HOME LOANS INC | | | | | | | | |
| 1.75 1.25 COUNTRY WIDE HOME LOANS, INC. | | | 92 | \$13,642,997.23 | 65.89% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Developer | | COUNTRYWHDE HOME LOANS BYC | | , , , , , | | | | | | |
| STYTIKZES COUNTRYWIDE HOME LOANS, INC. 70 \$5.902.615.000.00.000 \$0.000.NA \$0.00 | | | 180 | \$25,729,725.44 | 63.6% 1 | \$143,315.14 | NA | 0 \$0.00 | NA | 1 \$143,315.14 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Description | | | | | | | | | | |
| STITIKE COUNTRY WIDE HOME LOANS, INC. 71 \$56,568,500 \$3.7 19/10 \$0.00 \ Ab \$0.00 \ | | | 50 | \$6,793,608.77 | 40.62% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| District 10 | Total | | 120 | \$16,726,554.57 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | 31371KZT1 | | | | | | - | | | |
| Enerolisher | Total | | 99 | \$12,043,040.10 | 100% | \$0.00 | | 0 \$0.00 | O | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | 31371KZU8 | | | | | | | _ | | |
| STATEM S | Total | o movember | | | | | _ | | | |
| STYRK28 | | Unavailable | | | | | | | | |
| Characteristic Char | | CITIMODICACE INC | | , | | | | | | |
| BI371RK27 HIBERNIA NATIONAL BANK | | | 2 | \$250,767.53 | 63.93% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | |
| THE HUNTINGTON MORTGAGE COMPANY 1 \$203.287.52 8.18% \$0.000 NAO | | HIBERNIA NATIONAL BANK | | | | | | | | |
| WACHOVIA MORTGAGE CORPORATION 3 S617.521.1724.86% 50.00 NA 0 50.00 NA | 31371RK54 | CITIMORTGAGE, INC. | 1 | | | | NA | | | |
| Total | | | | | | | | | | |
| 13171RK96 CITIMORTGAGE, INC. 2 \$284.752.1516.95% 0 \$0.00 NA 0 \$0. | Total | Unavailable | | | | | | | | |
| MACHOVIA MORTGAGE CORPORATION | 31371RK96 | CITIMORTGAGE, INC. | 2 | \$284,726,21 | 61.96% 0 | \$0.00 | - | | | |
| National State S | Total | WACHOVIA MORTGAGE CORPORATION | | \$174,837.92 | 38.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | DOWNEY SAVINGS AND LOAN ASSOCIATION FA | | | | | | | | |
| 1371RKQ8 HARWOOD STREET FUNDING I, LLC 6 \$810,606.3581.37% 0 \$0.00 NA \$0.0 | | | 12 | \$1,638,769.03 | 54.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | HARWOOD CTREET FUNDING LILLC | | | | | | | | |
| 1371RKS4 HARWOOD STREET FUNDING I, LLC 3 \$337,402.75 100% 0 \$0.00 NA 0 \$0.00 N | | | 1 | \$185,646.09 | 18.63% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | VANUAGO CERTIFICA MANAGANA | | | | | | | | |
| HIBERNIA NATIONAL BANK 9 \$1,041,202.69 20.08% 0 \$0.00 NA 0 | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| REGIONS MORTGAGE, INC. 1 \$101,403.46 1.96% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 31371RKV7 | | _ | | | | | | | |
| Total | | REGIONS MORTGAGE, INC. | 1 | \$101,403.46 | 1.96% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARWOOD STREET FUNDING I, LLC | Total | Unavailable | | | | | | | | |
| HARWOOD STREET FUNDING I, LLC | 31371RKW5 | CITIMORTGAGE, INC. | 2 | \$123,043.38 | 6.92% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 2 \$234,215.05 3.17% 0 \$0.00 NA | | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31371RKY1 CITIMORTGAGE, INC. 2 \$145,222.13 36.48% 0 \$0.00 NA 0 \$0. | | | 2 | \$234,215.05 | 13.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARWOOD STREET FUNDING I, LLC 3 \$252,856.11 63.52% 0 \$0.00 NA 0 \$0.00 N | | CITIMORTGAGE, INC. | | | | | | | | |
| State Stat | | | 3 | \$252,856.11 | 63.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 1 \$98,599.37 16.51% 0 \$0.00 NA | | HARWOOD STREET EUNDING LLLC | | | | | | | | |
| | | | 1 | \$98,599.37 | 16.51% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 10tai | | 3 | \$597,102.60 | 100% 0 | \$0.00 | - | | | v 50.00 0 50.00 0 50.00 0 50.00 |

| 31371RLA2 Total | REGIONS MORTGAGE, INC. | 11 11 | \$799,940.23 \$799,940.23 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|---|----------|-------------------------------------|---------|-------------|----------------------------|--|
| | | | | | | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC | 34 16 | \$7,176,116.25 \$3,026,474.31 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$373,741.56 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION | 37 | \$9,050,829.84 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ACCESS MORTGAGE CORPORATION | 3 | \$149,000.00 \$549,403.94 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,500.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK | 3 6 | \$501,664.69 \$1,446,041.68 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST CREDIT UNION | 29 | \$5,363,816.28 | 1.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$773,209.69 \$1,011,751.06 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$513,547.06 | 0.1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION | 2 | \$406,550.00 \$687,644.07 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ANCHORBANK SSB | 4 | \$894,503.63 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK | 73 1 | \$13,834,030.64 \$173,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$574,000.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK | 1 | \$218,490.44 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. BANK OF AKRON | 6 | \$1,360,324.31 \$184,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF HAWAII | 14 | \$3,441,205.90 | 0.69% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF LENOX BANK OF MISSISSIPPI | 10 | \$336,295.75 \$2,158,852.38 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF STANLY | 4 | \$714,855.81 | 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF THE CASCADES BANK OF WESTON | 4 | \$397,245.75 \$749,993.31 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,290,556.19 | 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | BANKILLINOIS BAXTER CREDIT UNION | 3 9 | \$529,810.06 \$1,774,828.50 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$152,152.13 | 0.03%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION | 24 4 | \$4,908,922.39 \$724,794.44 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BLUE BALL NATIONAL BANK | 5 | \$908,534.69 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$797,020.94 | 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK | 3 | \$165,000.00 \$494,285.25 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BROCKTON CREDIT UNION | 7 | \$1,115,574.01 | 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | 27 1 | \$5,891,887.14 \$220,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK | 5 | \$848,275.19 | 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$173,000.00 \$3,834,475.96 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. | 18 | \$3,509,125.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPPOLITON PANY | 79 | \$16,200,830.36 \$775,976.19 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CARROLLTON BANK CBC FEDERAL CREDIT UNION | 12 | \$2,704,270.27 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO | 1 | \$251,076.69 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY | 43 | \$162,122.44 \$8,222,678.40 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | 4-, , | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK | 4 | \$520,700.00 \$831,346.75 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$168,500.00 \$893,233.82 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,501,742.90 | 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK | 1 | \$360,308.69 \$215,000.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$299,621.19 | 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CLINTON SAVINGS BANK COAST BANK OF FLORIDA | 8 | \$1,495,443.94 \$600,309.81 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA CREDIT UNION | 1 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$512,156.00 | 0.1%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL STATE BANK | 2 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION | 3 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY SECURITY BANK | 2 | \$380,000.00 | 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION | 1 10 | \$168,200.75 \$2,006,113.20 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORNBELT BANK | 1 | \$179,530.00 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORNELL FINGERLAKES CREDIT UNION COTTAGE SAVINGS BANK | 6 | \$1,060,467.44 \$627,214.31 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,102,705.01 | 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$223,000.00 \$2,255,579.58 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CUMANET, LLC | 13 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEERE HARVESTER CREDIT UNION DENALI STATE BANK | 1 | \$156,436.75 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$158,605.00 \$209,254.50 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIME SAVINGS BANK OF NORWICH | 3 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. | 6 1 | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,931,583.78 | 0.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DURANT BANK AND TRUST COMPANY EAGLE BANK | 3 | \$197,600.00 \$578,361.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EASTERN BANK | 1 | \$185,339.69 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. | 3 6 | \$650,813.50 \$1,208,467.88 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$224,998.44 | 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | ENVISION CREDIT UNION EVANS NATIONAL BANK | 1 | \$341,928.50 \$298,923.75 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EVERTRUST BANK | 3 | \$525,184.50 | 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION | 5 | \$903,406.26 | 0.18%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$1,705,423.63 \$193,500.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$665,851.87 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION | 16 | \$3,610,069.27 | 0./2% 0 | \$0.00[NA]0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| FIRST CENTURY BANK, NA | 1 | \$193,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|---------|--|----------------------------|----------------------------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK | 3 | \$499,889.63 0.1% 0 \$330,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION | 1 2 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$564,210.75 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 1 | \$164,408.00 0.03% 0 \$283,404.56 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$526,536.31 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$159,792.19 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$191,325.56 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 15 | \$288,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. | 20 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION | 10 | \$2,209,063.20 0.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 14 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$734,100.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 7 15 | \$1,397,414.32 0.28% 0 \$3,253,271.89 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$517,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK | 20 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 4 | 7 - 7 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREEDOM MORTGAGE CORP. FREMONT BANK | 288 | , | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK | 3 | \$648,909.81 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK | 36 | \$7,442,557.25 1.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION | 4 | 4 2 / 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| GRANITE BANK | 15 | \$2,925,556.76 0.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION | 3 | \$483,940.63 0.1% 0 \$621,270.07 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$370,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREENWOOD CREDIT UNION GUARDIAN CREDIT UNION | 3 | / | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY | 5 15 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAMPDEN SAVINGS BANK | 1 | \$192,314.88 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK | 7 | \$195,000.00 0.04% 0 \$1,413,947.82 0.28% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$628,433.81 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. | 2 | \$724,938.06 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION | 1 4 | \$162,400.00 0.03% 0 \$764,006.19 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HERITAGE COMMUNITY BANK | 1 | \$185,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB | 10 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK | 8 29 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FINANCING CENTER INC. | 13 | \$2,753,596.93 0.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK HOMEFEDERAL BANK | 8 7 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMESTEAD BANK HOMETOWN BANK | 1 | 1 1/11111 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HONESDALE NATIONAL BANK THE | 2 | \$485,861.87 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| I-C FEDERAL CREDIT UNION | 5 | \$928,500.00 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK | 2 | \$414,082.94 0.08% 0 \$158,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$299,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY | 2 16 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$150,000.00 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LA GRANGE STATE BANK LAKE AREA BANK | 1 2 | \$261,757.50 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST | 13 | \$2,743,800.00 0.55% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. | 3 | \$759,354.25 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. LIBERTY BANK | 12 | \$420,356.69 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$793,741.75 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| LOS ALAMOS NATIONAL BANK | 19 | \$4,355,020.27 0.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK | 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACON SAVINGS BANK | 4 | \$659,402.75 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 6 | \$249,103.06 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MAYFLOWER COOPERATIVE BANK | 3 | \$557,965.25 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | |

| MERCANTILE BANK AND TRUST FSB | 3 | \$661,866.94 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|----------|--|----------------------------|----------------------------|---|
| MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK | 5 | \$931,482.50 0.19% 0 \$166,295.44 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCHANTS BANK MERIWEST MORTGAGE CORPORATION | 16 | \$3,008,721.13 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK | 4 | \$753,061.81 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK METROBANK | 3 | \$605,700.00 0.12% 0 \$330,000.00 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIAMI COUNTY NATIONAL BANK | 3 | \$789,264.94 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. | 15 10 | \$3,364,571.83 0.67% 0 \$2,031,360.71 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-PENN BANK MIDWEST BANK OF FREEPORT | 1 | \$154,443.94 0.03% 0 \$209,000.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$429,361.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MITCHELL MORTGAGE COMPANY | 1 5 | \$270,000.00 0.05% 0 \$1,037,142.94 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 6 | \$1,197,397.31 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SERVICES MORTGAGE AMERICA, INC. | 6 | \$1,234,192.52 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, LLC MORTGAGEAMERICA INC. | 1 | \$155,000.00 0.03% 0 \$272,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,536,653.77 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK | 1 3 | \$280,000.00 0.06% 0 \$504,608.38 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$174,378.75 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK | 22 | \$527,945.56 0.11% 0 \$4,316,463.07 0.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK | 23 | \$4,730,323.31 0.95% 0 \$554,516.94 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,124,304.88 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHMARK BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$300,927.88 0.06% 0 \$154,166.13 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 24 | \$5,389,198.34 1.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | 21 | \$4,055,345.09 0.81% 0 \$341,776.38 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION | 6 | \$1,229,433.01 0.25% 0 \$666,723.32 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OAK BANK | 2 | \$522,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 4 | \$171,382.94 0.03% 0 \$841,981.63 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$535,300.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PACIFIC CREST MORTGAGE CORPORATION PAVILION MORTGAGE COMPANY | 6 | \$622,161.81 0.12% 0 \$1,058,962.88 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$800,350.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$331,968.26 0.07% 0 \$169,396.50 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PERPETUAL SAVINGS BANK PLEASANT PLAINS STATE BANK | 2 | \$390,593.69 0.08% 0 \$203,350.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PLUMAS BANK | 1 | \$151,454.69 0.03% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PORT WASHINGTON STATE BANK PRIMEBANK | 10 | \$2,031,863.75 0.41% 0 \$299,621.19 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$803,529.75 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,266.81 0.03% 0 \$260,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| QUAKER CITY BANK REDWOOD CREDIT UNION | 3 | \$494,433.13 0.1% 0 \$383,625.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND FEDERAL CREDIT UNION | 6 | \$1,058,097.20 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ROCKLAND TRUST COMPANY ROUNDBANK | 8 | \$1,483,225.00 0.3% 0 \$184,400.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| S&T BANK SABINE STATE BANK AND TRUST COMPANY | 2 | \$349,908.19 0.07% 0 \$194,748.81 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE | 1 1 | \$248,000.00 0.05% 0 \$249,443.13 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAWYER SAVINGS BANK | 1 | \$201,282.94 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAXON NATIONAL MORTGAGE BANKERS, LTD SBC MORTGAGE, LLC | 1 2 | \$286,000.00 0.06% 0 \$351,440.31 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK | 25 | \$350,000.00 0.07% 0 \$5,231,226.08 1.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECOND NATIONAL BANK OF WARREN | 8 | \$1,531,652.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK | 5 10 | \$877,357.81 0.18% 0 \$2,254,161.00 0.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK | 44 | \$8,981,843.83 1.8% 0 \$386,667.50 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPACE COAST CREDIT UNION | 6 | \$1,080,231.83 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SPENCER SAVINGS BANK ST. ANNES CREDIT UNION | 3 6 | \$634,700.00 0.13% 0 \$1,279,592.82 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. FRANCIS BANK FSB | 24 | \$4,747,564.97 0.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY | 9 | \$147,474.63 0.03% 0 \$1,828,713.38 0.37% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION | 3 | \$595,380.13 0.12% 0 \$1,019,639.81 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STAR FINANCIAL GROUP, INC. | 8 | \$1,453,792.50 0.29% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE | 3 | \$570,862.69 0.11% 0 \$198,750.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE BANK OF THE LAKES | 6 | \$1,187,886.50 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION | 26 | \$761,053.07 0.15% 0 \$4,596,706.82 0.92% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$445,000.00 0.09% 0 \$152,475.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$487,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. | 1 | \$300,000.00 0.06% 0 \$198,700.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TEACHERS FEDERAL CREDIT UNION | 16 | \$2,983,764.04 0.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE CITIZENS BANKING COMPANY THE HARVARD STATE BANK | 1 | \$171,887.63 0.03% 0 \$258,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 0.04% 0 \$261,608.06 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE PARK BANK | 9 | \$1,897,829.13 0.38% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK | 3 | \$549,297.13 0.11% 0 \$315,406.88 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TIERONE BANK | 4 | \$796,400.00 0.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$320,844.75 0.06% 0 | \$0.00 NA 0 | \$0.00[NA[0] | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION | 3 | \$467,430.50 0.09% 0 \$1,350,442.50 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 0\$0.00 NA 0\$0.00 N |
|----------|---|---------|---|----------------------------|----------------------------|--|---|
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$654,175.50 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | TRAVIS CREDIT UNION U. S. MORTGAGE CORP. | 1 4 | \$147,913.44 0.03% 0 \$789,089.56 0.16% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | UNIONBANK UNITED BANK OF UNION | 4 | \$696,276.12 0.14% 0 \$177,959.25 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | UNITED COMMUNITY BANK | 5 | \$890,994.50 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY | 6 | \$1,296,057.07 0.26% 0 \$1,436,744.81 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | UNITED SAVINGS & LOAN BANK | 2 | \$400,609.94 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$360,798.75 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | . 0 \$0.00 NA 0 \$0.00 N |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. | 2 | \$418,493.19 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N |
| | VALLEY MORIGAGE COMPANY INC. VALLEY NATIONAL BANK | 1 2 | \$170,137.38 0.03% 0 \$393,582.88 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$816,192.31 0.16% 0 \$308,000.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | VILLAGE MORTGAGE COMPANY | 3 | \$566,000.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$746,825.08 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | . 0 \$0.00 NA 0 \$0.00 N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,557,387.96 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N |
| | WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION | 33 | \$154,438.56 0.03% 0 \$6,520,086.22 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | WESTCONSIN CREDIT UNION | 3 | \$511,515.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N |
| | WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY | 2 5 | \$337,221.81 0.07% 0 \$1,152,588.50 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$297,938.56 0.06% 0 \$5,792,782.41 1.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. | 29 | \$170,500.00 0.03% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N |
| | YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | 224 | \$724,441.75 0.14% 0 \$45,634,509.88 9.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| otal | Опачандые | 2,481 | \$45,634,509.88 9.2% 0 \$500,026,399.67 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N |
| 1376J3W7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$763,000.00 2.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| .3/0334/ | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$260,000.00 0.71% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL | 2 | \$395,371.63 1.08% 0 \$167,000.00 0.46% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | AMERICAN SAVINGS BANK | 1 | \$300,700.00 0.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION | 1 | \$225,600.00 0.62% 0 \$190,200.00 0.52% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | ANCHORBANK SSB | 2 | \$331,668.81 0.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI | 1 4 | \$250,000.00 0.68% 0 \$686,340.13 1.87% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$560,560.25 1.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | BENCHMARK BANK BOTTOMLINE MORTGAGE, INC. | 1 | \$152,800.00 0.42% 0 \$250,000.00 0.68% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$601,400.00 1.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | BSI FINANCIAL SERVICES, INC. BUTTE COMMUNITY BANK | 1 | \$204,000.00 0.56% 0 \$176,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | CAPITAL CENTER, L.L.C. | 3 | \$518,000.00 1.41% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | CARROLLTON BANK CENTENNIAL LENDING, LLC | 1 1 | \$172,372.75 0.47% 0 \$239,850.00 0.65% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,430,256.38 3.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$363,704.13 0.99% 0 \$2,176,580.38 5.94% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$197,500.00 0.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | COAST BANK OF FLORIDA COMMERCIAL STATE BANK | 1 1 | \$240,000.00 0.66% 0 \$148,000.00 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$170,000.00 0.46% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | CREDIT UNION MORTGAGE SERVICES, INC. DOVENMUEHLE FUNDING, INC. | 1 1 | \$148,000.00 0.4% 0 \$174,500.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | . 0 \$0.00 NA 0 \$0.00 N . 0 \$0.00 NA 0 \$0.00 N |
| | EASTMAN CREDIT UNION | 1 | \$194,307.75 0.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION | 1 | \$178,600.00 0.49% 0 \$162,900.00 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$461,000.00 1.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK | 1 3 | \$145,000.00 0.4% 0 \$644,500.00 1.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 0.82% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DECATUR | 1 | \$153,000.00 0.42% 0 \$174,000.00 0.48% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,804.19 0.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,000.00 0.57% 0 \$203,000.00 0.55% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | FREMONT BANK GARDINER SAVINGS INSTITUTION FSB | 2 | \$446,861.00 1.22% 0 \$401,250.00 1.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | GRANITE BANK | 1 | \$150,000.00 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. | 4 | \$797,326.32 2.18% 0 \$330,500.00 0.9% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | HOMEFEDERAL BANK | 3 | \$645,429.63 1.76% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | INDEPENDENT BANK CORPORATION | 1 2 | \$194,500.00 0.53% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB | 1 | \$301,873.13 0.82% 0 \$149,450.38 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$749,652.26 2.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK | 2 | \$411,219.31 1.12% 0 \$215,860.56 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 0.74% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | LEADER MORTGAGE COMPANY INC. LEESPORT BANK | 1 | \$220,000.00 0.6% 0 \$149,168.56 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION | 1 2 | \$145,000.00 0.4% 0 \$317,400.00 0.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$182,047.31 0.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | MANSFIELD COOPERATIVE BANK | 5 | \$938,419.51 2.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$175,000.00 0.48% 0 \$172,500.00 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | MERCHANTS BANK | 5 | \$836,685.90 2.28% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N |
| | MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK | 1 16 | \$161,959.06 0.44% 0 \$3,510,458.70 9.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | . 0 \$0.00 NA 0 \$0.00 N . 0 \$0.00 NA 0 \$0.00 N |
| | MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 0.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA 0\$0.00 N |
| | MORTGAGE AMERICA, INC. NEW HAVEN SAVINGS BANK | 1 1 | \$182,000.00 0.5% 0 \$280,000.00 0.76% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 0.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 N |
| | NORTH FORK BANK | 1 | \$228,375.00 0.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0,000 1111 0 \$0,000 1111 | 0 \$0.00 NA 0 \$0.00 N |

| ı | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,670.00 | 0.41% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|--|---------|-----------------------------------|--------------------|----------------------------|----------------------------|--|
| | NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION | 4 | \$685,500.00 1 \$241,747.88 (| 1.87% 0 0.66% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$235,153.31 | 0.64%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PEOPLES TRUST AND SAVINGS BANK SCHMIDT MORTGAGE COMPANY | 1 1 | \$149,870.94 (\$155,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SKY FINANCIAL GROUP ST. FRANCIS BANK FSB | 2 | \$876,700.00 2 \$304,143.94 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE | 1 | \$199,290.00 (\$188,000.00 (| 0.54%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$164,408.00 | 0.45%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK | 1 1 | \$163,000.00 (\$154,731.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TIERONE BANK | 1 | \$161,500.00 | 0.44%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION | 1 1 | \$156,800.00 (\$151,600.00 (| 0.41%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY | 2 | \$460,259.44 1 \$426,500.00 1 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.49%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK | 3 | \$224,000.00 (\$542,000.00 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON MORTGAGE GROUP INC. Unavailable | 1 15 | \$146,000.00 \$3,006,556.33 | 0.4% 0 8.24% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 186 | \$36,618,883.87 | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31376J3Y3 | ASSOCIATED MORTGAGE INC. | 1 | \$159,461.44 | 4.71% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BROCKTON CREDIT UNION FREMONT BANK | 1 3 | \$161,051.06 4 \$448,501.38 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HEARTLAND BANK | 1 | \$299,709.31 | 8.86% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST | 1 2 | \$129,580.81 3 \$355,050.88 10 | 0.49%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA FEDERAL SAVINGS BANK NEW HAVEN SAVINGS BANK | 8 | \$1,210,639.38 35 \$195,354.25 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$147,378.94 | 4.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SHREWSBURY STATE BANK | 1 1 | \$141,828.88 4 \$134,545.56 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,383,101.89 | 100%0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31376J3Z0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$96,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ST ADVANTAGE MORTGAGE, LLC AF BANK | 2 | \$94,000.00 \$197,474.25 | 0.1% 0 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. | 1 | \$204,639.50 (\$50,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$869,500.00 | 0.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. | 1 1 | \$127,000.00 (\$92,000.00 | 0.14% 0 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AUBURNBANK | 1 | \$125,936.88 (\$773,700.00 (| 0.14%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AURORA FINANCIAL GROUP INC. BANK OF HAWAII | 23 | \$4,905,149.19 | 5.45% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK OF MISSISSIPPI BANK OF THE CASCADES | 39 | \$3,844,955.41 4 \$911,300.00 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,254,000.00 | 1.39%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BANKIOWA BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,050.00 (\$110,000.00 (| 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | 1 1 | \$130,000.00 (\$130,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$270,999.38 \$96,000.00 | 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITAL CENTER, L.L.C. | 1 4 | \$462,663.50 | 0.51%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CBC FEDERAL CREDIT UNION | 1 | \$72,726.88 (\$198,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY | 1 | \$121,550.00 (\$596,589.23 (| 0.14%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL PACIFIC BANK | 8 | \$275,000.00 | 0.31%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CENTRAL SAVINGS BANK CENTRAL STATE BANK | 2 | \$237,304.00 (\$182,013.68 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$334,589.63 (\$339,400.00 (| 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COAST BANK OF FLORIDA COLUMBIA CREDIT UNION | 1 | \$111,500.00 | 0.12%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK | 7 | \$26,100.00 (\$584,464.76 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY CREDIT UNION | 11 | \$1,448,535.85 | 1.61%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | COMMUNITY SAVINGS BANK COMMUNITY STATE BANK | 1 1 | \$140,000.00 (\$96,512.56 (| 0.11%0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| <u> </u> | CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION | 1 2 | \$106,150.00 (\$335,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK | 1 | \$123,291.81 (\$69,000.00 (| 0.14%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION MORTGAGE CO. | 1 1 | \$35,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC | 1 | \$64,761.86 (\$99,629.75 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DIAMOND CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$155,000.00 (\$140,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | DOVENMUEHLE FUNDING, INC. EASTERN BANK | 5 | \$560,285.26 (\$342,123.18 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EASTMAN CREDIT UNION | 15 | \$1,327,345.78 | 1.47% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE | 1 1 | \$300,000.00 (\$92,356.75 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION | 1 5 | \$160,000.00 (\$344,218.54 (| 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.08%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| <u> </u> | FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA | 7 | \$1,408,590.76 1 \$361,000.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$132,000.00 (\$75,300.00 (| 0.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST HAWAIIAN BANK | 12 | \$1,834,828.45 | 2.04%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. | 3 | \$314,592.69 (\$116,000.00 (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA | 2 | \$161,170.69 (\$972,790.81 | 0.18%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$85,000.00 | 0.09%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.17%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,221.38 0.14% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|----------|--|-----------|--|-------------|----------------------------|--|
| | FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$199,200.00 0.22% 0 \$360,280.17 0.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION | 3 | \$442,100.00 0.49% 0 \$372,100.00 0.41% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FULTON BANK | 14 | \$2,581,533.76 2.87% 0 \$906.094.57 1.01% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY BUSINESS BANK | 2 | \$221,186.57 0.25% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GRANITE BANK GREATER NEVADA MORTGAGE SERVICES | 1 2 | \$73,500.00 0.08% 0 \$291,500.00 0.32% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY | 1 2 | \$195,000.00 0.22% 0 \$212,800.00 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY | 7 | \$1,295,390.57 1.44% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HAWAII HOME LOANS, INC. | 1 | \$99,629.75 0.11% 0 \$275,000.00 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. | 1 28 | \$84,000.00 0.09% 0 \$3,465,361.54 3.85% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMEFEDERAL BANK HOMESTEAD BANK | 1 2 | \$255,000.00 0.28% 0 \$225,000.00 0.25% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HONESDALE NATIONAL BANK THE | 4 | \$390,359.34 0.43% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HUDSON NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION | 1 | \$371,000.00 0.41% 0 \$66,700.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY | 1 | \$120,348.00 0.13% 0 \$49,816.81 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK | 2 5 | \$281,302.56 0.31% 0 \$452,690.63 0.5% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$80,000.00 0.09% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK | 1 | \$268,483.38 0.3% 0 \$75,200.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK | 1 2 | \$99,625.88 0.11% (\$370,124.56 0.41% (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MAYFLOWER COOPERATIVE BANK METROBANK | 2 | \$325,481.25 0.36% 0 \$100,500.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 0.07% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 1 | \$72,000.00 0.08% 0 \$57,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK | 1 2 | \$143,118.13 0.16% 0 \$183,500.00 0.2% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 0.16% 0 \$295,700.00 0.33% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. | 1 | \$71,150.00 0.08% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. NEWFIELD NATIONAL BANK | 1 | \$162,000.00 0.18% 0 \$124,532.31 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | NEWTOWN SAVINGS BANK NORTH FORK BANK | 6 | \$758,045.63 0.84% 0 \$102,213.06 0.11% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY | 1 5 | \$76,500.00 0.08% 0 \$714,700.00 0.79% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NWA FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK | 20 | \$2,711,789.46 3.01% (\$127,531.00 0.14% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | OREGON CENTRAL CREDIT UNION | 2 | \$140,976.31 0.16% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$499,295.75 0.55% 0 \$112,400.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK | 11 1 | \$1,397,274.95 1.55% 0 \$85,002.44 0.09% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK | 4 | \$461,400.13 0.51% 0 \$87,000.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$445,500.00 0.49% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$681,899.44 0.76% 0 \$202,075.31 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION | 5 3 | \$654,609.06 0.73% 0 \$247,250.00 0.27% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION | 15 1 | \$1,493,977.78 1.66% 0 \$220,000.00 0.24% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN | 6 | \$551,583.17 0.61% 0 \$106,975.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,750.00 0.26% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,800.00 0.07% 0 \$161,000.00 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$87,000.00 0.1% | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK | 11 2 | \$1,522,387.00 1.69% 0 \$349,000.00 0.39% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION | 3 10 | \$336,000.00 0.37% 0 \$817,750.00 0.91% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION | 1 1 | \$126,000.00 0.14% 0 \$112,500.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,000.00 0.16% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY | 3 | \$256,500.00 0.28% 0 \$110,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION | 1 | \$53,950.00 0.06% 0 \$225,000.00 0.25% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST | 1 | \$78,300.00 0.09% 0 \$51,730.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | VALLEY NATIONAL BANK | 1 | \$82,689.44 0.09% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY | 1 | \$249,064.69 0.28% 0 \$91,300.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION | 3 5 | \$309,375.00 0.34% 0 \$634,213.88 0.7% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY | 1 6 | \$53,482.90 0.06% 0 \$836,339.63 0.93% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WORLD SAVINGS BANK Unavailable | 165 36 | \$21,491,163.95 23.88% (\$3,888,961.53 4.39% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - Control of the Cont | 719 | \$90,000,878.70 100% | \$0.00 | \$0.00 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$480,512.00 0.1% (| | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS | 15 18 | \$3,549,483.37 0.71% 0 \$3,945,758.57 0.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ABACUS FEDERAL SAVINGS BANK AF BANK | 1 2 | \$229,771.00 0.05% 0 \$499,791.13 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 7 | \$1,569,147.70 0.31% (\$993,792.63 0.2% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICA FIRST CREDIT UNION | 5 | \$1,045,063.44 0.21% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 0.04% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$383,096.75 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|----------|---|----------------------------|----------------------------|--|
| AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION | 5 | \$250,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ANCHORBANK SSB ATLANTIC SAVINGS BANK FSB | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP INC. | 13 | \$2,940,878.76 0.59% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK CENTER FIRST BANK OF HAWAII | 113 | \$31,317,601.88 6.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF MISSISSIPPI BANK OF NEWPORT | 48 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF STANLY | 1 | \$204,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION | 16 14 | \$3,471,747.43 0.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANKERS FINANCIAL GROUP INC. BANKIOWA | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION | 1 5 | 1 2 2 / 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BENCHMARK BANK | 2 | \$469,350.00 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,723.31 0.05% 0 \$284,716.25 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK | 58 7 | \$12,455,103.25 2.49% 0 \$1,526,367.57 0.31% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK | 3 | \$741,700.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BROCKTON CREDIT UNION | 10 | \$2,166,264.19 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK | 40 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,908,588.64 0.38% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 10 | \$2,358,524.44 0.47% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CBC FEDERAL CREDIT UNION | 5 7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTENNIAL BANK CENTENNIAL LENDING, LLC | 1 2 | \$283,760.38 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL BANK OF PROVO | 5 | \$1,083,036.00 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION | 24 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$481,162.07 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS EQUITY FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION | 6 | \$927,091.88 0.19% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,305.69 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLINTON SAVINGS BANK | 5 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. | 11 | 4 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION | 1 | \$197,802.88 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$510,485.94 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK | 7 | \$1,509,817.81 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CORTRUST BANK COTTAGE SAVINGS BANK | 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC | 19 | \$4,202,365.07 0.84% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$1,018,255.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CRESCENT CREDIT UNION CUMANET, LLC | 1 | \$224,776.00 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,536,041.03 0.51% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 15 | \$3,575,587.09 0.72% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. | 3 | \$366,625.75 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY | 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK EASTMAN CREDIT UNION | 1 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB | 1 | \$219,420.63 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION | 10 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,709,474.19 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$509,497.75 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION | 1 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK | 1 74 | \$270,530.38 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$881,093.69 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION | 19 | \$438,556.81 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION | 1 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA | 1 11 | \$300,393.38 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,447.50 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$209,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | |

| FIRST NATIONAL BANK OF CHESTER COUNTY | 10 | \$2,099,618.15 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|--------|--|----------------------------|----------------------------|---|
| FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD | 1 | \$500,840.00 0.1% 0 \$227,767.50 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 1 | \$201,000.00 0.04% 0 \$206,644.06 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$277,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK | 3 | \$471,530.06 0.09% 0 \$605,396.62 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 2 | \$463,867.06 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK | 2 | \$274,726.19 0.05% 0 \$402,696.63 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$200,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION | 6 8 | \$1,438,704.08 0.29% 0 \$1,813,676.25 0.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK | 28 | \$417,772.38 0.08% 0 \$6,507,156.84 1.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK | 1 | \$249,474.56 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION | 50 | \$11,935,063.14 2.39% 0 \$175,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK | 14 | \$3,143,954.88 0.63% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES | 5 | \$437,455.38 0.09% 0 \$1,145,621.75 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. | 9 | \$397,803.57 0.08% 0 \$2,051,115.57 0.41% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HANCOCK MORTGAGE COMPANY | 10 | \$2,098,621.77 0.42% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$797,647.00 0.16% 0 \$920,780.75 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HAWAII HOME LOANS, INC. | 15 | \$4,858,610.07 0.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST | 3 | \$234,800.75 0.05% 0 \$624,800.88 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$448,666.44 0.09% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 13 | \$3,032,854.26 0.61% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 1 | \$547,843.32 0.11% 0 \$226,784.56 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOYNE SAVINGS BANK | 1 | \$178,206.56 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION | 1 | \$184,012.19 0.04% 0 \$220,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,286.94 0.09% 0 \$229,361.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$630,347.25 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY | 1 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$240,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION | 17 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK | 1 | \$261,800.00 0.05% 0 \$249,488.94 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,335,208.33 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST | 1 4 | \$219,750.00 0.04% 0 \$1,091,100.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$687,464.44 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. | 3 | \$494,147.13 0.1% 0 \$592,634.50 0.12% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. LIBERTY BANK | 20 | 4 1,0 02, 100.01 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$608,836.63 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION | 42 | \$10,205,367.25 2.04% 0 \$217,782.94 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MACHIAS SAVINGS BANK | 1 | \$189,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK | 9 | \$2,139,100.07 0.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MECHANICS SAVINGS BANK | 1 | \$184,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEDFORD CO-OPERATIVE BANK MEMORIAL PARK MORTGAGE, LTD | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK | 25 | 1 22/ 22/22/2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION | 1 | \$214,894.81 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | 1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| METROBANK MID AMERICA FEDERAL SAVINGS BANK | 18 | 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,572,877.95 0.51% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID-ISLAND MORTGAGE CORP. MID-STATE BANK | 1 4 | 1 2/2 2000 000 00 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST BANK OF FREEPORT | 3 | \$574,842.07 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MITCHELL MORTGAGE COMPANY | 4 | \$910,729.69 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | 1000,000,000 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION | 11 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$414,127.26 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. | 6 | 1 2 2 7 2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK | 15 | \$3,433,264.15 0.69% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWFIELD NATIONAL BANK | 1 | \$209,790.94 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$187,663.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY | 25 | <u> </u> | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | | | |

| | NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION | 6 | \$1,316,745.31 0.26% 0 \$718,069.25 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
|----------|--|----------------|--|----------------------------|---|--|--|
| | NW FEDERAL CREDIT UNION | 4 | \$883,473.19 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NWA FEDERAL CREDIT UNION OAK BANK | 7 | 1,483,980.75 0.3% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION | 9 | \$2,022,579.58 0.4% 0 \$191,504.69 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| <u> </u> | OREGON FEDERAL CREDIT UNION | 1 | \$203,642.13 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | OREGON TELCO CREDIT UNION ORIGEN FINANCIAL, L.L.C. | 1 | \$175,816.19 0.04% 0 \$184,045.63 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | PARTNERS BANK | 1 | \$300,700.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 19 1 | \$4,216,939.34 0.84% 0 \$249,139.56 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | 4-0.,-00.00 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION | 5 | <u> </u> | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK | 3 | \$626,576.94 0.13% 0 \$1,009,669.75 0.2% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| <u> </u> | REDWOOD CREDIT UNION | 1 | \$254,746.13 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY | 3 | \$405,580.56 0.08% 0 \$626,000.00 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| i i | ROEBLING SAVINGS AND LOAN | 2 | \$403,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,785.94 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,385.81 0.05% 0 \$203,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF DANBURY | 1 | \$192,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE | 6 | \$1,370,154.31 0.27% 0 \$271,160.94 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | SEATTLE SAVINGS BANK | 80 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION | 3 10 | \$ \$646,355.82 0.13% 0 \$ \$2,187,771.95 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | SHREWSBURY STATE BANK | 4 | \$1,042,223.37 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | SKY FINANCIAL GROUP ST. ANNES CREDIT UNION | 32 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | ST. FRANCIS BANK FSB | 19 | \$4,401,145.27 0.88% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY | 1 | \$810,937.20 0.16% 0 \$300,407.69 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,240,747.81 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN | 8 | \$2,065,363.81 0.41% 0 \$270,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| i i | STATE BANK OF NEW PRAGUE | 4 | \$985,500.00 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$392,000.00 0.08% 0 \$1,100,883.32 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | SUPERIOR BANK | 2 | \$539,328.00 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | T AND C FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 7 | \$199,000.00 0.04% 0 \$446,648.94 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | BANK THE FEDERAL EMPLOYEES CREDIT UNION | 5 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0 | |
| <u> </u> | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$600,000.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK | 10 | \$2,175,248.95 0.44% 0 \$273,750.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | THE HONOR STATE BANK | 1 | \$205,000.00 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | THE PARK BANK THE RAHWAY SAVINGS INSTITUTION | 1 | \$241,359.44 0.05% 0 \$245,000.00 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | THE SUTTON STATE BANK | 1 | \$240,760.06 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK | 6 | \$244,800.00 0.05% 0 \$1,290,028.50 0.26% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,820.75 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION | 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | TRUSTCORP MORTGAGE COMPANY TURNER YOUNG INVESTMENT COMPANY | 1 | \$230,764.44 0.05% 0 \$850,786.50 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | U. S. MORTGAGE CORP. | 3 | \$733,757.00 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UMPQUA BANK MORTGAGE UNION BANK | 8 | \$224,765.06 0.04% 0 \$1,840,678.51 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | UNION CENTER NATIONAL BANK | 1 | \$183,816.81 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 1 | \$246,953.88 0.05% 0 \$199,800.88 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| <u> </u> | UNITED COMMUNITY BANK | 3 | \$772,939.32 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY | 17 3 | \$3,610,287.01 0.72% 0 8 \$676,250.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,816.44 0.04% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$227,301.19 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNIZAN BANK, NATIONAL ASSOCIATION VANDENBERG FEDERAL CREDIT UNION | 5 | 4000)=: 0100 012070 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY WASHINGTON CREDIT UNION | 1 | \$300,000.00 0.06% 0 \$182,817.81 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,226,582.96 0.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON TRUST BANK WEOKIE CREDIT UNION | 2 | \$798,601.19 0.16% 0 \$454,844.31 0.09% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | WESCOM CREDIT UNION | 20 | \$4,730,878.46 0.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY | 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$1,186,981.93 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WORKERS CREDIT UNION WORLD SAVINGS BANK | 1 127 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. | 1 | \$294,699.19 0.06% 0 \$220,280.44 0.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$836,387.51 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| otal | Unavailable | | \$41,668,256.94 8.21% 0 \$500,061,487.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS | 8 | \$ \$1,786,164.51 0.5% 0 \$ \$629,948.75 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,819.69 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION | 7 | \$182,500.00 0.05% 0 \$376,941.94 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| - 11 | ALPINE BANK OF ILLINOIS | - 5 | \$1,337,018.83 0.37% 0 | \$0.00 NA 0 | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | \$0.00 NA 0 | | |
| | AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION | 3 | \$656,997.13 0.18% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK | 2 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|--|---------------|----------------------------|--|
| AMERIHOME MORTGAGE CORPORATION | 3 | \$658,304.94 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. | 79 | \$17,241,475.20 4.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| AURORA FINANCIAL GROUP INC. | 9 | \$2,271,449.82 0.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HAWAII | 9 | \$216,190.00 0.06% 0 \$2,817,904.32 0.79% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BANK OF MISSISSIPPI | 1 | \$280,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANK OF THE CASCADES BANK OF WESTON | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BANKERS FINANCIAL GROUP INC. BANKILLINOIS | 3 | \$694,647.13 0.19% 0 \$220,000.00 0.06% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| BARRE SAVINGS BANK | 1 | \$230,780.75 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BAXTER CREDIT UNION BENCHMARK BANK | 1 | \$842,673.13 0.24% 0 \$300,700.00 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,819.19 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION | 4 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BOSTON FEDERAL SAVINGS BANK BREMER FINANCIAL CORPORATION | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BRIDGEWATER SAVINGS BANK | 4 | \$914,100.00 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE | 20 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| BUSEY BANK BUTTE COMMUNITY BANK | 1 | \$177,262.06 0.05% 0 \$275,738.06 0.08% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$471,747.56 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK | 1 17 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. | 16 | \$670,549.25 0.19% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$16,541,885.67 4.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CARROLLTON BANK CBC FEDERAL CREDIT UNION | 1 | 1 22/ 22/2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION | 21 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| CENTRAL STATE BANK | 3 | \$709,064.82 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CHELSEA GROTON SAVINGS BANK CITIZENS BANK | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION | 2 | \$871,939.26 0.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$249,757.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CITYWIDE BANK CITYWIDE MORTGAGE COMPANY | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CLINTON SAVINGS BANK | 9 | \$2,196,409.62 0.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 1 | \$283,000.00 0.08% 0 \$267,739.50 0.08% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,600.00 0.05% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMERCIAL STATE BANK COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$240,000.00 0.07% 0 \$565.050.26 0.16% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| COMMUNITY SECURITY BANK | 1 | \$292,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$366,647.31 0.1% 0 \$191,813.38 0.05% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION | 5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CUMANET, LLC | 1 | \$249,757.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION | 14 | \$2,946,098.27 0.83% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK | 15 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,464.69 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH | 3 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY | 1 | \$227,384.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EAGLE BANK | 1 | \$222,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK EASTMAN CREDIT UNION | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,500.00 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| ESSEX SAVINGS BANK FSB | 1 | \$192,716.94 0.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EVERTRUST BANK EXTRACO MORTGAGE | 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK | 1 | 1 22/22/22/2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$707,479.31 0.2% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION | 7 | \$183,709.25 0.05% 0 \$1,666,751.38 0.47% 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION | 1 2 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$779,424.57 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | | | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$450,500.00 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK FIRST INTERSTATE BANK | 4 | \$807,064.82 0.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. | 22 | \$4,973,964.66 1.39% 0 \$300,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION | 6 | \$1,214,331.19 0.34% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$387,610.82 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC | 3 | \$604,500.00 0.17% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$259,255.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON | 5 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | | | · | | |

| | FIRST NATIONAL BANK OF OMAHA | 5 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---|--|----------|--|----------------------------|----------------------------|--|
| | FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$179,829.19 0.05% 0 \$189,719.75 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,000.00 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK | 10 2 | \$2,228,850.89 0.62% 0 \$778,650.00 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,782.25 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FREMONT BANK FULTON BANK | 180 1 | \$42,851,610.00 12.02% 0 \$199,810.19 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK | 2 29 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$274,233.19 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GRANITE BANK GREAT LAKES CREDIT UNION | 6 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,746.31 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY | 8 1 | \$1,998,412.09 0.56% 0 \$214,791.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HINSDALE BANK & TRUST | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK | 9 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOME STATE BANK HOMEFEDERAL BANK | 2 1 | 4 100,000100 0122700 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HUDSON NATIONAL BANK THE | 3 | 1 2/2222 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 4 | 1 22/2 2323 23233 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ILLINOIS NATIONAL BANK | 1 | \$250,200.00 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$523,215.31 0.15% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY | 8 8 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$299,000.00 0.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | JEFFERSON MORTGAGE SERVICES INC. KINECTA FEDERAL CREDIT UNION | 26 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,552.88 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES | 7 6 | 4 / - / | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LANDMARK CREDIT UNION | 2 | \$479,244.75 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. | 3 14 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | LIBERTY BANK | 5 | 4 / 5 /5 555 555 55 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK | 7 | \$277,000.00 0.08% 0 \$1,516,664.13 0.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK | 3 6 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MCHENRY SAVINGS BANK | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK | 1 3 | \$232,708.56 0.07% 0 \$754,970.94 0.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MEDWAY COOPERATIVE BANK | 2 | \$406,779.81 0.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK | 3 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$644,629.82 0.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | METROBANK MIAMI COUNTY NATIONAL BANK | 1 | \$191,064.06 0.05% 0 \$204,700.00 0.06% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID AMERICA FEDERAL SAVINGS BANK | | \$15,802,932.43 4.43% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP. MID-STATE BANK | 1 | \$204,011.06 0.06% 0 \$174,833.94 0.05% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST BANK OF FREEPORT | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MONSON SAVINGS BANK | 3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$263,243.88 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MORTGAGE AMERICA, INC. | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC. | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT UNION | 29 13 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NEW HAVEN SAVINGS BANK | 3 | \$732,578.38 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NEWTOWN SAVINGS BANK NORTH FORK BANK | 3 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$1,089,097.06 0.31% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$233,411.44 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY | 9 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,428,282.26 0.4% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | NW FEDERAL CREDIT UNION OAK BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY | 8 | \$2,109,583.77 0.59% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 7 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,739.06 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | QUAKER CITY BANK | 1 | \$207,797.81 0.06% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | REDWOOD CREDIT UNION RESEARCH FEDERAL CREDIT UNION | 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,755.06 0.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,393,800.69 0.39% 0 \$239,567.81 0.07% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SAVINGS INSTITUTE | 5 | \$1,309,433.00 0.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY | 5 1 | \$1,099,179.81 0.31% 0 \$280,000.00 0.08% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | SEATTLE SAVINGS BANK | 21 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION | 4 | \$869,442.38 0.24% 0 \$516,700.00 0.14% 0 | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
|-----------|--|---|---|---|--|---|---|---|---|---|
| | SHREWSBURY STATE BANK | 1 | \$199,306.06 0.06% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | SKY FINANCIAL GROUP ST. ANNES CREDIT UNION | 12 | 2 \$2,581,279.08 0.72% (5 \$1,176,382.62 0.33% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | ST. FRANCIS BANK FSB | 41 | \$8,521,531.54 2.39% (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY | 1 5 | \$241,370.75 0.07% (\$1,000,826.94 0.28% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,202,158.13 0.34% | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. | (| \$1,653,115.31 0.46% (\$180,628.44 0.05% (| | | \$0.00 NA 0 \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | STATE BANK OF LACROSSE | 3 | | | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | STATE BANK OF LINCOLN | 1 | \$194,000.00 0.05% (| | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES | 8 | \$225,000.00 0.06% (\$\$1,728,077.00 0.48% (| | | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA (| 0 \$0.00 NA 0 | \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$176,832.00 0.05% | | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK | 1 | \$202,000.00 0.06% (\$265,000.00 0.07% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,985.94 0.06% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY | 1 | \$179,550.00 0.05% (\$300,000.00 0.08% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| \vdash | T AND C FEDERAL CREDIT UNION | 1 | \$284,000.00 0.08% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA |
| | TELEPHONE CREDIT UNION N.H. THE GOLDEN 1 CREDIT UNION | 3 | 4 20 2): 2: 100 0100 10 | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$239,766.69 0.07% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | 4.00,000101 | | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | THE PARK BANK THE RAHWAY SAVINGS INSTITUTION | 2 | 8 \$789,741.38 0.22% (2 \$454,758.00 0.13% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | THE SUTTON STATE BANK | 1 | \$224,786.50 0.06% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | TIERONE BANK TRANE FEDERAL CREDIT UNION | 1 | \$492,710.31 0.14% (\$227,278.88 0.06% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | TRAVERSE MORTGAGE CORPORATION | | \$1,011,589.13 0.28% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA |
| | TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY | 3 | \$ \$661,599.51 0.19% (\$226,100.00 0.06% (| | | \$0.00 NA 0 \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | U. S. MORTGAGE CORP. | 3 | | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | UNION BANK | 5 | \$1,069,675.88 0.3% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| \vdash | UNION FEDERAL SAVINGS BANK UNIONBANK | 1 2 | \$202,000.00 0.06% (2 \$433,308.00 0.12% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | UNITED BANK, N.A. | 1 | \$212,000.00 0.06% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. | 1 | \$228,800.00 0.06% (\$1,552,441.19 0.44% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | UNITED MORTGAGE COMPANY | 4 | | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$255,251.63 0.07% (| 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$468,821.69 0.13% (| | | \$0.00 NA 0 | | | \$0.00 NA | |
| | UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION | 1 | \$1,017,684.82 0.29% (\$255,249.75 0.07% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | VALLEY NATIONAL BANK | (| | | | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | VANDENBERG FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY | 2 | \$496,009.56 0.14% (2 \$494,814.94 0.14% (| | | \$0.00 NA 0 \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$301,813.31 0.08% | | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | = |
| | EXPRESS WARREN FEDERAL CREDIT UNION | _ 1 | \$213,600.00 0.06% | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$975,708.63 0.27% | | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | WASHINGTON TRUST BANK | 3 | \$ \$633,648.20 0.18% (\$208,824.31 0.06% (| | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | WAUKESHA STATE BANK WAYNE BANK | 1 | \$195,627.06 0.05% | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | WESCOM CREDIT UNION | 32 | \$7,584,581.81 2.13% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA |
| | WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY | 1 | \$815,974.06 0.23% (\$300,000.00 0.08% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | WORKERS CREDIT UNION | 2 | \$509,715.31 0.14% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
| | WORLD SAVINGS BANK Unavailable | 130 | \$2,064,764.76 0.58% (\$30,457,191.46 8.43% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| Total | Опачапавле | | \$357,258,731.00 100% | | | \$0.00 0 | | | | \$0.00 |
| 31376J4C0 | ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | (| \$1,431,866.75 0.81% (| 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 080.00.014 | 0 \$0.00 NA 0 | \$0.00 NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$171,838.31 0.1% (| | | \$0.00 NA 0 | | | 0\$0.00 NA | |
| | AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION | 2 | \$280,995.75 0.16% (2 \$388,631.13 0.22% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$394,045.88 0.22% (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | ANCHORBANK SSB ASSOCIATED MORTGAGE INC. | 76 | \$1,509,667.44 0.85% (5 \$16,291,451.73 9.17% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$173,600.00 0.1% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | BANK OF HAWAII BANK OF NEWPORT | 1 2 | \$279,740.63 0.16% (\$935,330.57 0.53% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | BANK OF STANLY | 1 | \$173,000.00 0.1% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | BANK OF WESTON BAXTER CREDIT UNION | 2 | 2 \$426,266.00 0.24% (2 \$397,431.50 0.22% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | BENCHMARK BANK | 1 | \$204,800.00 0.12% | | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$385,450.56 0.22% | | | \$0.00 NA 0 | | | 0\$0.00 NA 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK BLACKHAWK CREDIT UNION | 2 | 2 \$361,839.06 0.2% (2 \$348,334.88 0.2% (| | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$405,838.69 0.23% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| | | 5 | 1 / / | | | \$0.00 NA 0 | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | 71 - \$443 OOO OOL O 25%IC | | | | | | | 10.00 111 |
| | | 1 | 2 \$443,000.00 0.25% 0 \$192,575.75 0.11% 0 | | | \$0.00 NA 0 | | 0\$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION | 14 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (| 0 \$0.00 0 \$0.00 | NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION | 1 1 2 2 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (| \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| | \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK | 2 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK | | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$689,679.75 0.39% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. | 2 2 3 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$689,679.75 0.39% (\$729,323.82 0.41% (\$170,000.00 0.1% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPEC COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY | 2 2 2 3 3 1 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$689,679.75 0.39% (\$170,000.00 0.1% (\$175,000.00 0.1% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 0 0 NA (0 0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. | 2 2 3 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$350,350.06 0.2% (\$170,000.00 0.1% (\$175,000.00 0.1% (\$1,143,675.32 0.64% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 0 0)))] | S S S S S S S S S S | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION | 2 2 3 3 1 1 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$689,679.75 0.39% (\$170,000.00 0.1% (\$175,000.00 0.1% (\$1,143,675.32 0.64% (\$417,935.13 0.1% (\$441,500.00 0.23% (| 0 \$0.00 0 \$ | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (| Solution Solution | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY | 2 2 3 3 1 1 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$689,679.75 0.39% (\$170,000.00 0.1% (\$175,000.00 0.1% (\$1,143,675.32 0.64% (\$177,935.13 0.1% (\$401,500.00 0.23% (\$174,034.69 0.1% (| 0 \$0.00 0 \$ | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | SO.00 NA C | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL OR FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK | 2 2 3 3 1 1 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$350,350.06 0.2% (\$170,000.00 0.1% (\$175,000.00 0.1% (\$177,935.13 0.1% (\$174,034.69 0.1% (\$174,034.69 0.1% (\$174,034.69 0.1% (\$152,200.00 0.12% (\$1,121,791.45 0.63% (| 0 \$0.00 0 \$ | NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| | BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ | 2 2 3 3 3 1 1 1 2 2 2 1 1 1 1 | \$192,575.75 0.11% (\$2,967,976.63 1.67% (\$818,033.75 0.46% (\$470,000.00 0.26% (\$350,350.06 0.2% (\$350,350.06 0.2% (\$170,000.00 0.1% (\$175,000.00 0.1% (\$1,143,675.32 0.64% (\$177,935.13 0.1% (\$401,500.00 0.23% (\$174,034.69 0.1% (\$215,200.00 0.1% (| S0.00 S0.0 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 \$0.00 NA (0 \$0.0 | 0 \$0.00 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |

| COMMUNITY SAVINGS BANK | 1 | \$179,023.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|---------|--|----------------------------|----------------------------|--|
| COMMUNITY SECURITY BANK COMMUNITY STATE BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| CUNA CREDIT UNION | 1 | \$179,533.50 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS | 19 1 | \$228,792.94 0.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION | 3 | 4227,000.111 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$172,236.38 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 0.14% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| EASTERN BANK EVERTRUST BANK | 1 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE | 2 | \$390,628.94 0.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FAMILY SAVINGS BANK FSB | 2 | \$534,504.38 0.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN | 12 1 | \$2,720,634.44 1.53% 0 \$254,763.81 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FINANCIAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HAWAIIAN BANK | 2 | \$454,513.19 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK | 2 1 | \$170,088.44 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC | 1 | 7 7 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA | 3 | \$789,744.75 0.44% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST PLACE BANK | 3 | \$618,047.64 0.35% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO | 4 | \$756,768.19 0.43% 0 \$176,644.00 0.1% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FREMONT BANK | | \$20,548,854.32 11.56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| FULTON BANK GATEWAY BUSINESS BANK | 4 16 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GRANITE BANK GROUP ONE MORTGAGE | 1 | \$174,000.00 0.1% 0 \$404,121.32 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| GUARDIAN MORTGAGE COMPANY INC. HANSCOM FEDERAL CREDIT UNION | 2 | \$469,864.32 0.26% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HIBERNIA NATIONAL BANK | 2 | \$410,411.82 0.23% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION | 3 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOME FEDERAL SAVINGS BANK HOME STATE BANK | 1 2 | \$241,775.81 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HOMEFEDERAL BANK | 2 | \$370,001.00 0.21% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| HUDSON NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$189,824.00 0.11% 0 \$1,274,716.70 0.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| INVESTORS SAVINGS BANK IOWA STATE BANK | 2 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY | 1 2 | \$248,800.00 0.14% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 21 | \$4,337,112.28 2.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION | 4 | \$214,200.00 0.12% 0 \$935,555.00 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. | 1 | \$174,294.44 0.1% 0 \$227,294.31 0.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 29 | \$6,830,947.40 3.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK | 2 | \$389,550.25 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. [LANDMARK CREDIT UNION | 1 18 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER BANK, N.A. | 1 | \$382,220.63 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS | 9 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK | 22 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES | 1 | 1 12/ 122 11 11 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MARQUETTE NATIONAL BANK | 1 | \$174,400.00 0.1% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MEDFORD CO-OPERATIVE BANK MERCANTILE BANK AND TRUST FSB | 9 | \$297,200.00 0.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK | 12 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,082,094.16 2.3% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MILFORD BANK, THE MORTGAGE AMERICA, INC. | 3 4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| MUTUAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$511,114.51 0.29% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NAVY FEDERAL CREDIT UNION | 2 | \$452,070.75 0.25% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK | 1 3 | \$709,569.19 0.4% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY | 1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION | 2 | \$471,837.88 0.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| NW FEDERAL CREDIT UNION | 1 | \$216,799.00 0.12% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION | 1 4 | 1 2 /2 2 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION ROCKLAND TRUST COMPANY | 1 | \$187,276.38 0.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF DANBURY | 5 | \$1,209,633.51 0.68% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE | 1 4 | \$949,977.19 0.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SBC MORTGAGE, LLC SEATTLE SAVINGS BANK | 30 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SECOND NATIONAL BANK OF WARREN | 2 | \$482,550.81 0.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| SHREWSBURY STATE BANK | 2 | \$387,646.32 0.22% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | | | | | 1.1 | 11- | | 1.1. | | la a da la la a | |
|--------------------|---|--------------|--|-------------|-----------------------------|------------------|----------------|---------------|--|-----------------|-------------|
| | SKY FINANCIAL GROUP SPENCER SAVINGS BANK | 10 | \$2,077,231.51 1.17% (\$172,835.81 0.1% (| | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | ST. ANNES CREDIT UNION | 2 | | | | NA 0 | \$0.001 | JA 05 | 50.00 NA 0 \$0.00 | NA 0 \$0 | 00 NA |
| | ST. FRANCIS BANK FSB | 7 | \$1,372,731.44 0.77% | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,677,198.32 0.94% | | | NA 0 | | IA 0 | 60.00 NA 0 \$0.00 | NA 0 \$0 | .00 NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,200.00 0.1% | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| \vdash | STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. | 4 | 4 44 /4 44 4 | | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| | STAR ONE CREDIT UNION | 1 | | | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| | STATE EMPLOYEES CREDIT UNION | 4 | 1 22/2222 2 222 | | | NA 0 | \$0.00 | IA 0 | 0.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | 1 22/22222 | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 1 | | | | NA 0 | - | - | 50.00 NA 0 \$0.00 | | |
| | BANK | 1 | \$219,796.19 0.12% | \$0.00 NA | A[0] \$0.00 | NA 0 | 1 00.00 | IA 0 | 50.00 NA 0 \$0.00 | NA 0 \$0 | .00 NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,700.00 0.17% | | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| | THE PARK BANK | 1 | 1 0/00000 | | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| | THE RAHWAY SAVINGS INSTITUTION TRAVERSE MORTGAGE CORPORATION | 1 | | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | TRAVES E MORTGAGE CORPORATION TRAVIS CREDIT UNION | 1 | | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | U OF C FEDERAL CREDIT UNION | 1 | | | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| | UNION BANK | 12 | | | | NA 0 | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0 | .00 NA |
| \vdash | UNIONBANK | 5 | 1000/00000 | | | NA 0 | \$0.00 | IA O | 50.00 NA 0 \$0.00 | NA 0 \$0 | .00 NA |
| \vdash | UNITED BANK OF UNION UNITED COOPERATIVE BANK | 1 | | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 0.1% | | | NA 0 | \$0.00 | IA 0 | 0.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | VALLEY NATIONAL BANK | 1 | | | | NA 0 | \$0.00 | IA 0 | 50.00 NA 0 \$0.00 | NA 0 \$0 | .00 NA |
| | WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 2 | 700000 | | | NA 0 | 1 00.00 | NA OS | 80.00 NA 0 \$0.00 80.00 NA 0 \$0.00 | INA 0 \$0 | .00[NA] |
| | WAUKESHA STATE BANK | 1 | 4 - 2 / 12 12 12 12 12 12 12 | | | NA 0 | \$0.001 | VA 05 | 60.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | WESCOM CREDIT UNION | 1 | \$172,336.31 0.1% | \$0.00 NA | \$0.00 | NA 0 | 1 00.00 | IA 0 | 50.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 0.1% | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY | 1 5 | | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK | 2 | \$1,274,727.95 0.72% 0 | | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| | WORKERS CREDIT UNION | 2 | | | \$0.00 | NA 0 | \$0.00 | | 60.00 NA 0 \$0.00 | | |
| | WORLD SAVINGS BANK | 6 | | | | NA 0 | \$0.00 | IA 0 | 0.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| Total | Unavailable | | \$11,626,207.73 6.06% (\$178,389,963.00 100% (| | 0 \$0.00 0 \$0.00 |) NA 0 | | | 50.00 NA 0 \$0.00 50.00 0 \$0.00 | | |
| Total | | 010 | w1/0,303,303.00 100% C | , au.00 | 50.00 | | <u>⊅∪.∪∪</u> | 108 | 50.00 0 \$0.00 | 1020 | .00 |
| 31376J4E6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$183,845.38 2.33% (| \$0.00 NA | 10 \$0.00 | NA 0 | \$0.00 | IA 05 | 0.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | ANCHORBANK SSB | 2 | \$367,389.50 4.66% | \$0.00 N | \$0.00 | NA 0 | \$0.00 | IA 0 | 60.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| \vdash | ASSOCIATED MORTGAGE INC. | 4 | | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| \vdash | BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE | 1 | 4 22/ 22/ | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 1 | \$179,449.06 2.28% | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | RIVER MORTGAGE GROUP | 1 | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. CRESCENT CREDIT UNION | 1 | | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | 4 0 0 / 0 0 0 0 0 0 | | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| | GATEWAY BUSINESS BANK | 3 | | | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | 1 10/00000 | | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| | HEARTLAND BANK | 1 | \$180,847.94 2.29% (\$179,859.56 2.28% (| | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| \vdash | INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB | 1 | \$179,659.56 2.26% | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| | JAMES B. NUTTER AND COMPANY | 4 | 42.0,0.0.0 | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | LEADER MORTGAGE COMPANY INC. | 1 | | | | NA 0 | | IA 0 | 60.00 NA 0 \$0.00 | NA 0 \$0 | .00 NA |
| \vdash | MERIWEST MORTGAGE CORPORATION | 7 | 4-,00-, | | | NA 0 | | | 50.00 NA 0 \$0.00 50.00 NA 0 \$0.00 | | |
| \vdash | NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | 1 22/ 22/22 | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| | PEOPLES BANK | 2 | | | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,646.06 2.66% | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | IA 0 | \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| | STATE BANK OF THE LAKES | 3 | 1 | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| Total | | 40 | \$8,295,004.00 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 10 3 | 60.00 0 \$0.00 | 0 \$0 | .00 |
| 31377SH50 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,600,000.00 100% (| \$0.00 NA | 10 \$0.00 | NA 0 | \$0.001 | JA 0 5 | 50.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| Total | | _1 | \$8,600,000.00 100% | | 0 \$0.00 | | | | 0.00 0 \$0.00 | | |
| 2127777 | CMAC COMMEDIAL MODECA CE CODPORATION | <u> </u> | ¢2 020 04 4 70 4 0004 | 0.0027 | VO 200 | NY A I C | 00.00 | TAIGE | 20.00 14 0 00.00 | NACOS | 00 274 |
| 31377SHY7 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,836,914.78 100% (\$2,836,914.78 100% (| | \$0.00 \$0.0 0 |) NA 0 | | | 50.00 NA 0 \$0.00 50.00 0 \$0.00 | | |
| Total | | - | \$2,030,314.70 100 70 | \$0.00 | 90.00 | 1 1 | \$0.00 | | 0.00 0.00 | 1 10 100 | .00 |
| 31377SJB5 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,219,032.45 100% (| | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| Total | | 1 | \$10,219,032.45 100% (| \$0.00 | 0 \$0.00 | | \$0.00 | 0 | 60.00 0 \$0.00 | 0 \$0 | .00 |
| 31377SK31 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,060,000.00 100% (| \$0.00 NA | \$0 \$0.00 | NA 0 | \$0.00 | JAIN! | 50.00 NA 0 \$0.00 | NA 0 \$0 |).00 NA |
| Total | | 1 | \$6,060,000.00 100% | | 0 \$0.00 | | | | 60.00 0 \$0.00 | | |
| | | | | | | | | $\neg \sqcap$ | | | $\neg \neg$ |
| | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,500,000.00 100% (| | | NA 0 | | | 80.00 NA 0 \$0.00 | | |
| Total | | <u> </u> | \$2,500,000.00 100% | \$0.00 | 0 \$0.00 | 0 | | 0 5 | 60.00 0 \$0.00 | 0 \$0 | .00 |
| 31377SK72 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,348,198.36 100% (| \$0.00 NA | \$0.00 | NA 0 | | | 50.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| Total | | 1 | \$1,348,198.36 100% | | 0 \$0.00 | 0 | \$0.00 | | 0.00 0 \$0.00 | | |
| 2127701770 | MIDI AND MODECACE INVESTMENTS CORPORATION | L. | ¢1 10E 227 00 40001 | 0.0077 | 10 000 | NIA | | IAIC | 0.00 14 0 00 00 | NACOS | 00 274 |
| 31377SKP2 Total | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,185,237.00 100% (\$1,185,237.00 100% (| | \$0.00 \$0.0 0 |) NA 0 | | | 50.00 NA 0 \$0.00 50.00 0 \$0.00 | | |
| | | | #1,100,207.00 100 /0 (| ψυ.υυ | Ψυ.υι | | ψ0.00 | | | 1950 | |
| = | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,594,478.28 100% (| | | NA 0 | | | 60.00 NA 0 \$0.00 | | |
| Total | | 1 | \$5,594,478.28 100% (| \$0.00 | 0 \$0.00 | - | | 05 | 0 \$0.00 | 0 \$0 | .00 |
| 313775KV0 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,880,000.00 100% (|) \$0.00 NA | \$0.00 | NA 0 | | JAIN | 50.00 NA 0 \$0.00 | NAME |) 00 N A |
| Total | BEIGE MORIGIGE CATTIAL, E.F. | 1 | \$2,880,000.00 100% (| | 0 \$0.00 | | | | 60.00 NA 0 \$0.00 60.00 0 \$0.00 | | |
| | | | | | | | | | | | |
| | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,768,000.00 100% | | | NA 0 | | | 50.00 NA 0 \$0.00 | | |
| Total | | 1 | \$6,768,000.00 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 0 5 | 60.00 0 \$0.00 | 0 \$0 | .00 |
| 31377SL55 | PW FUNDING INC. | 1 | \$1,856,000.00 100% (| \$0.00 NA | \$0.00 | NA 0 | \$0.00 | VA O | 50.00 NA 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| Total | | 1 | \$1,856,000.00 100% | | 0 \$0.00 | | | | 0 \$0.00 | | |
| 245=== | DEDVOVADE MODES SE VIVA VIII - | | 400.000.000 | | | | | П | 20.00 | | |
| 31377SLC0 Total | BERKSHIRE MORTGAGE FINANCE L.P. | | \$23,000,000.00 100% (\$23,000,000.00 100% (| | 0 \$0.00 0 \$0.00 |) NA 0 | | | 50.00 NA 0 \$0.00 50.00 0 \$0.00 | | |
| 10101 | | - | φ=0,000,000.00 100% | , go.00 | 30.00 | | φυ. υ υ | 100 | , 0.00 | 1030 | |
| = | BERKSHIRE MORTGAGE FINANCE L.P. | | \$14,820,000.00 100% (| | | NA 0 | | | 0.00 NA 0 \$0.00 | | |
| Total | | 1 | \$14,820,000.00 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | 05 | 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 \$0 | .00 |
| | | | | | | | | | | | |

| 31377SLF3 Total | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 1 | 1 /1 -/1 - 11 - 1 | | 40.00 | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
|---------------------------|--|---------------|---|---|-------|----|--------------------------------------|---|---|
| 31377SLK2 Total | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 1 | 1 , 11,1111 | - | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SLP1 Total | GREYSTONE SERVICING CORPORATION INC. | 1 1 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SLQ9 Total | GREYSTONE SERVICING CORPORATION INC. | | \$30,238,500.00 \$30,238,500.00 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| 31377SLT3 Total | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 1 | | | | - | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SLU0 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | 1-, -, | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SLY2 Total | ALLFIRST MORTGAGE CORPORATION | 1 1 | , , ., | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SM70 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SMC9 Total | ALLFIRST MORTGAGE CORPORATION | | \$19,294,000.00 \$19,294,000.00 | - | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SMF2 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 1 | \$3,726,000.00 \$3,726,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SMH8 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 1 | \$4,259,000.00 \$4,259,000.00 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SMJ4 Total | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | - | \$14,500,000.00 \$14,500,000.00 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SMQ8 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | \$3,395,000.00 \$3,395,000.00 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SMT2 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 1 | \$6,900,000.00 \$6,900,000.00 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| 31377SMU9 Total | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | | \$16,900,000.00 \$16,900,000.00 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31377SMW5 Total | EF&A FUNDING, L.L.C. | 1 1 | \$4,700,000.00 \$4,700,000.00 | | | = | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| 31377SMX3 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | 1 1/2 1 1/1 1 1 1 1 | | 1 | - | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| 31377SNA2 Total | BERKSHIRE MORTGAGE FINANCE L.P. | | \$10,000,000.00 \$10,000,000.00 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31377SNB0 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| 31377SNC8 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | \$28,480,000.00 \$28,480,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31377SNG9 Total | ARBOR COMMERCIAL MORTGAGE, LLC | | \$33,500,000.00 \$33,500,000.00 | | | - | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| 31377SNL8 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SNP9 Total | COLLATERAL MORTGAGE CAPITAL, LLC | | \$13,750,000.00 \$13,750,000.00 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SNQ7 Total | COLLATERAL MORTGAGE CAPITAL, LLC | 1 1 | \$3,000,000.00 \$3,000,000.00 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31377SNZ7 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | \$3,350,000.00 \$3,350,000.00 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| 31377SP44 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | \$11,544,000.00 \$11,544,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SPA0 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 1 | \$9,989,329.54 \$9,989,329.54 | | | | 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SPD4 Total | HOMESTREET CAPITAL CORPORATION | | \$20,000,000.00 \$20,000,000.00 | | | NΑ | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SPL6 Total | GLASER FINANCIAL GROUP INC. | 1 1 | 1-// | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SPT9 Total | HOMESTREET CAPITAL CORPORATION | 1 1 | \$2,450,000.00 \$2,450,000.00 | | | | 0 \$0.00 0 \$ 0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SQL5 Total | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 1 | \$5,600,000.00 \$5,600,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SQM3 Total | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 1 | 7 / / | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31377SRM2 Total | CWCAPITAL | 1 1 | \$2,000,000.00 \$2,000,000.00 | | | | 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31381G4F2 Total | Unavailable | 2 2 | | | | NΑ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |

| 31381G4G0 | Unavailable | | \$16,919,740.99 | | | _ | | | | | | | \$0.00 NA | | |
|---------------------------|---|-----------------|---|--------|--------|----|-----------------------------|---------------|-----------------------------|----|-----------------------------|----|----------------------------------|------------------------------|------|
| Total 31381G4H8 | Hannilahla | | \$16,919,740.99 \$18,139,161.54 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 1 | \$0.00 \$0.00 NA | 0 \$0.00 | |
| Total | Unavanaure | - | \$18,139,161.54 | - | | | 0 \$0.00 | - | 0 \$0.00 | | 0 \$0.00 | | \$0.00 NA | 0 \$0.00 | |
| 31381G4Z8 Total | Unavailable | 10 10 | 4 - 7 7 | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | 0 \$0.00 | |
| 31381G5A2 | Unavailable | 99 | \$51,315,339.46 | | | | | | | | | | \$0.00 NA | | |
| Total | | | \$51,315,339.46 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | |
| 31381G6C7 Total | Unavailable | | \$100,154,505.85 \$100,154,505.85 | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | |
| 31381G6D5 | Unavailable | | \$90,089,146.40 | | | - | | - | | | | | \$0.00 NA | | |
| Total 31381G6M5 | Unavailable | | \$90,089,146.40 \$87,513,672.03 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 NA | 0 \$0.00 | |
| Total | Unavanaure | | \$87,513,672.03 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 NA | 0 \$0.00 | |
| 31381G6Q6 Total | Unavailable | 4 | 1 /- / | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | 0 \$0.00 0 \$0.0 0 | |
| 31381G6S2 | Unavailable | 17 | \$4,417,982.39 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 |) NA |
| Total | | 17 | , , , , | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | |
| 31381G6T0 Total | Unavailable | | \$94,080,499.91 \$94,080,499.91 | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | |
| 31381G6U7 Total | Unavailable | | \$36,228,224.23 \$36,228,224.23 | | | = | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 | | \$0.00 NA | 0 \$0.00 0 \$0.0 0 | |
| | Unavailable | 5 | | | | | | | | | | | \$0.00 NA | | |
| Total | | 5 | \$1,553,500.26 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | |
| 31381G6W3 Total | Unavailable | 25 25 | | | | = | 0 \$0.00 0 \$0.00 | \rightarrow | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | _ |
| 31381G6X1 Total | Unavailable | | \$80,120,267.72 \$80,120,267.72 | | | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 0 \$0.00 | - | \$0.00 NA | 0 \$0.00 0 \$0.0 0 | |
| 31381G6Z6 | Unavailable | 3 | | | | | | | | | | | \$0.00 NA | | |
| Total | | 3 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | |
| 31381G7A0 Total | Unavailable | | \$21,232,548.08 \$21,232,548.08 | | | - | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | _ |
| 31381G7B8 | Unavailable | | \$57,002,723.12 \$ 57,002,723.12 | | | | | | | | | | \$0.00 NA | 0 \$0.00 0 \$0.0 0 | |
| Total 31381G7C6 | Unavailable | | \$23,477,913.60 | | | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 NA | | |
| Total | | | \$23,477,913.60 | | | - | 0 \$0.00 | \rightarrow | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0.00 | _ |
| 31381G7D4 Total | Unavailable | 7 7 | | | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | |
| 31381G7L6 Total | Unavailable | 20 20 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA | 0 \$0.00 | |
| | Unavailable | | \$97,466,069.57 | | | | | | | | | | \$0.00 NA | | |
| Total | | | \$97,466,069.57 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | |
| 31381HAE6 Total | Unavailable | 3 3 | \$1,989,413.69 \$1,989,413.69 | | | - | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | |
| 31381HAF3 | Unavailable | | \$3,421,169.79 \$3,421,169.79 | | | | | | | | | | \$0.00 NA | | |
| Total 31381HAG1 | Unavailabla | 6 | \$3,421,169.79 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 NA | 0 \$0.00 | |
| Total | | | \$11,141,877.93 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | |
| 31381HAH9 Total | Unavailable | 2 2 | \$5,260,296.99 \$5,260,296.99 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | |
| 31381HAJ5 | Unavailable | | \$24,500,000.00 | | | | | NΑ | | | | | \$0.00 NA | | |
| Total 31381HAK2 | Unavailable | 2 | \$24,500,000.00 \$8,789,412.92 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | T | \$0.00 \$0.00 NA | 0 \$0.00 | П |
| Total | Shavanade | 2 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | |
| 31386PH30 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 5 5 | \$846,725.13 | 51.79% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA \$0.00 NA | 0 \$0.00 | NA |
| Total | | 10 | | | | | | | 0 \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | |
| Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 3 1 4 | \$290,000.00 | 44.74% | \$0.00 | NΑ | | NΑ | | NA | | NA | \$0.00 NA \$0.00 NA \$0.00 | | NA |
| | NAVY FEDERAL CREDIT UNION | 13 | | | | | | | | | | | \$0.00 NA | | |
| Total | | 13 | \$1,958,875.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 | |
| 31388PN64 Total | WACHOVIA MORTGAGE CORPORATION | 2 2 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA \$0.00 | 0 \$0.00 0 \$0.0 0 | |
| | Unavailable | 34 | | | | | | | | | | | \$0.00 NA | | |
| Total 31388OVD8 | WACHOVIA MORTGAGE CORPORATION | 34 18 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 \$0.00 NA | 0 \$0.00 | |
| Total | Unavailable | 83 | | 84.23% | \$0.00 | NA | | NA | 0 \$0.00 0 \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 0 \$0.0 0 | NA |
| | WACHOVIA MORTGAGE CORPORATION | | \$1,151,710.68 | | | | | | | | | | \$0.00 NA | | |
| | | | | | | | | | | | | | | | |

| Total | Unavailable | 1 11 | \$7.5,000100 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|---------------------------|---|-------------------|---|--------|--------|----|---|-----------|--|----------------------------|-------------------------|
| 31388RMB0 | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$14,920,004.58 \$20,063,349.66 | | | - | | | 0 \$0.00 NA 0 | | |
| Total | | 197 | \$34,983,354.24 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 61 | \$14,107,686.64 \$10,636,404.23 \$24,744,090.87 | 42.99% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | |
| 31388RNR4 | WACHOVIA MORTGAGE CORPORATION Unavailable | 169 122 | \$28,694,197.52 \$21,193,080.15 | | | | | | 0 \$0.00 NA (| | |
| Total | WACHOVIA MORTGAGE CORPORATION | | \$49,887,277.67 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| | Unavailable | 56 | \$17,746,350.34 \$10,066,001.09 \$27,812,351.43 | 36.19% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 | \$0.00 NA | |
| 31388RP76 | WACHOVIA MORTGAGE CORPORATION Unavailable | 52 18 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | THE LEADED MODECACE COMPANY | 70 | \$13,186,071.34 \$189,712.70 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | THE LEADER MORTGAGE COMPANY | 3 | \$189,712.70 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| 31388VDA3 Total | KB HOME MORTGAGE COMPANY | 11 11 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 |
| 31388VDB1 Total | KB HOME MORTGAGE COMPANY | 6 6 | 100 /000 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31388VDC9 Total | KB HOME MORTGAGE COMPANY | 9 | 1 / / | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA |
| 31388VDE5 Total | KB HOME MORTGAGE COMPANY | 9 | 1 / | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA |
| 31389HWH7 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 315 | 4,000 | | | | | | 0 \$0.00 NA (| | |
| Total | | 317 | \$61,476,893.38 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| 31389HY44 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 231 237 | 1 / / | 97.46% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | |
| 31389HYD4 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 3 109 | \$603,154.24 \$20,924,079.55 | | | | | | 0 \$0.00 NA (| | |
| Total | | 112 | \$21,527,233.79 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| 31389JNT7 Total | Unavailable | _ | \$26,677,280.56 \$26,677,280.56 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | \$0.00 | | \$0.00 | 0 \$0.00 |
| 31389JNU4 Total | Unavailable | | \$1,909,282.77 \$1,909,282.77 | | | | | | 0 \$0.00 NA (| | |
| 31389JNV2 Total | Unavailable | 23 23 | | - | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 |
| 31389JNW0 Total | Unavailable | 209 209 | \$32,384,860.12 \$32,384,860.12 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 |
| 31389JNX8 Total | Unavailable | | \$\\$14,743,635.50 \$\\$14,743,635.50 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA | | 0 \$0.00 NA |
| 31389JNY6 Total | Unavailable | 17 17 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,913,700.00 | 100% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
| 31389KF55 | Unavailable | 2 | \$172,619.29 | 100% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA | | |
| Total 31389MYC5 | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$172,619.29 \$12,000,750.00 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | | | 0 \$0.00 0 \$0.00 NA |
| Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$12,000,750.00 \$34,009,975.86 | | \$0.00 | | 0 \$0.00 0 | \$0.00 | | \$0.00 | 0 \$0.00 |
| Total | | 193 | \$34,009,975.86 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| 31389MZS9 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$16,002,209.47 \$16,002,209.47 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA |
| 31389MZT7 Total | SALEM FIVE MORTGAGE COMPANY, LLC | | \$11,995,873.28 \$11,995,873.28 | | | | 0 \$0.00 NA 0 0 0 \$0.00 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 |
| 31389QR26 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 22 | 1 / 1 / 1 | 11.68% | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA | |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$24,177,747.10 \$11,525,599.11 | 23.17% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | | \$38,227,825.13 \$49,753,424.24 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 |
| 31389QR42 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 142 | \$28,808,862.03 \$20,261,715.37 \$49,070,577.40 | 41.29% | \$0.00 | NΑ | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | \$0.00 NA | |
| | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,022,148.20 | 74.24% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | | \$12,846,475.86 \$49,868,624.06 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| | 0 \$0.00 NA 0 \$0.00 |
| ı i | | | I | | | П | 1 111 | 1 | | | П |

| $\overline{}$ | WACHOVIA MORTGAGE CORPORATION | | \$40,180,465.59 | | | | | | |
|---------------------------|--|------------------|---|--------|--------|----|------------------------------|----|---|
| Total | Unavailable | 57 295 | \$9,323,741.93 \$49,504,207.52 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA |
| 31389QR75 | WACHOVIA MORTGAGE CORPORATION | | \$40,572,317.10 | | | | | | |
| Total | Unavailable | 338 | \$8,923,145.36 \$49,495,462.46 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389QR83 | WACHOVIA MORTGAGE CORPORATION | | \$16,144,422.28 | | | - | | | |
| Total | Unavailable | 57 169 | \$8,089,437.63 \$24,233,859.91 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389QR91 | WACHOVIA MORTGAGE CORPORATION | 31 | | | | | | | |
| Total | Unavailable | 26 57 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389QRY6 | WACHOVIA MORTGAGE CORPORATION | 22 | | | | | | | |
| Total | Unavailable | 26 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 249 | \$14,601,865.89 \$5,514,070.07 | | | | | | |
| Total | Unavanaure | | \$3,314,070.07 \$20,115,935.96 | | | _ | 0 \$0.00 | _ | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00 0\$0.00 |
| 31389QVV7 | WACHOVIA MORTGAGE CORPORATION Unavailable | 1 7 | | | | _ | | _ | |
| Total | Chavanaoic | 8 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389WHA6 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 25 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | \$10,539,902.34 | | | | | | |
| Total | | | \$10,539,902.34 | | | _ | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389WHC2 Total | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | \$11,163,860.67 \$11,163,860.67 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389WHD0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,730,849.35 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389WVU6 Total | FIRST MERIT MORTGAGE CORPORATION | | \$12,181,811.14 \$12,181,811.14 | | | _ | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | | | | _ | | _ | |
| Total | | 29 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31389YDJ7 Total | PHH MORTGAGE SERVICES CORPORATION | 12 12 | | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YF22 Total | PHH MORTGAGE SERVICES CORPORATION | 22 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | | 100% 0 | | | | | |
| Total | I I I I I I I I I I I I I I I I I I I | 30 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YF48 Total | PHH MORTGAGE SERVICES CORPORATION | 35 35 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31389YF55 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,803,284.02 | 100% 0 | \$0.00 | _ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | \$2,803,284.02 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YF63 Total | PHH MORTGAGE SERVICES CORPORATION | 10 10 | \$1,358,031.80 \$1,358,031.80 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | | \$1,221,449.83 | | | NΑ | | | |
| Total | NAME AND A SECOND ASSOCIATION AND ASSOCIATION ASSOCIAT | | \$1,221,449.83 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YF97 Total | PHH MORTGAGE SERVICES CORPORATION | 27 27 | | | | - | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFR7 Total | PHH MORTGAGE SERVICES CORPORATION | 11 11 | \$1,217,285.67 \$1,217,285.67 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | | \$1,217,263.67 | | | | | | |
| Total | | | \$11,643,895.47 | 100% 0 | | | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YFT3 Total | PHH MORTGAGE SERVICES CORPORATION | 29 29 | \$4,321,083.78 \$4,321,083.78 | | | | 0 \$0.00 0 \$0.0 0 | = | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | | | | | | | |
| Total | | 24 | \$3,631,720.77 | 100% 0 | \$0.00 | П | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YFV8 Total | PHH MORTGAGE SERVICES CORPORATION | 40 40 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | PHH MORTGAGE SERVICES CORPORATION | 45 | | | | | | | |
| Total | NULMORE A CLE CERVICES COPPOR ATTOW | 45 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31389YFX4 Total | PHH MORTGAGE SERVICES CORPORATION | 37 37 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YFY2 Total | PHH MORTGAGE SERVICES CORPORATION | 11 11 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 39 | | | | | | | |
| Total | MONTORED DERVICES CORFORATION | 39 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGA3 Total | PHH MORTGAGE SERVICES CORPORATION | 46 46 | \$5,735,622.06 \$5,735,622.06 | | | | 0 \$0.00 0 \$0.0 0 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | | \$3,515,494.77 | | | | | | |
| Total | | 36 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |

| 31389YGD7 Total | PHH MORTGAGE SERVICES CORPORATION | 16 16 | 1 /2 2/22 22 22 2 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|-----------------|---|---|---|--|
| 31389YGE5 Total | PHH MORTGAGE SERVICES CORPORATION | 6 6 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGF2 Total | PHH MORTGAGE SERVICES CORPORATION | 12 12 | . , , | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGG0 Total | PHH MORTGAGE SERVICES CORPORATION | 17 17 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGH8 Total | PHH MORTGAGE SERVICES CORPORATION | 10 10 | . , , | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGJ4 Total | PHH MORTGAGE SERVICES CORPORATION | 37 37 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGL9 Total | PHH MORTGAGE SERVICES CORPORATION | 22 22 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGM7 Total | PHH MORTGAGE SERVICES CORPORATION | 39 39 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YGN5 Total | PHH MORTGAGE SERVICES CORPORATION | 21 21 | \$4,108,427.03 100% 0 \$4,108,427.03 100% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31389YL25 Total | STANDARD MORTGAGE CORPORATION Unavailable | 18 14 32 | \$1,787,000.00 50.97% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | STANDARD MORTGAGE CORPORATION Unavailable | 14 | \$1,689,350.00 56.36% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 25 | \$2,997,200.00 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390AE30 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 6 10 | \$839,063.33 58.8% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 54 99 | 1 2/ /2 1 22 2 2 2 2 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total 31390AE71 | WASHINGTON MUTUAL BANK, FA | 153 104 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | Unavailable | 122 | \$8,405,002.49 55.73% 0 \$15,081,951.72 100% 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 11 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390AEL0 | WASHINGTON MUTUAL BANK, FA | 11 | \$690,119.35 51.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 19 | 1 2 2/22 2 2 2 2 2 2 2 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390AEM8 | WASHINGTON MUTUAL BANK, FA | 2 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 11 | 1 / | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31390AEN6 | WASHINGTON MUTUAL BANK, FA Unavailable | 5 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390AEP1 Total | Unavailable | 12 12 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390AET3 | WASHINGTON MUTUAL BANK Unavailable | 13 | \$1,027,878.42 83.14% 0 \$208,468.73 16.86% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,236,347.15 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 10 4 | \$243,323.65 20.02% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390BEE4 | UNION PLANTERS BANK NA Unavailable | 41 | \$5,434,248.02 54.54% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390BEF1 | UNION PLANTERS BANK NA | 28 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | Union Peanters Bank NA Unavilable | 24 52 | \$2,408,222.25 49.73% 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 8 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable Unavailable | 12 20 | \$1,583,991.90 68.79% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390C3J3 | RATE ONE HOME LOANS INC. | 47 | \$7,983,197.72 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 47 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390C3K0 Total | RATE ONE HOME LOANS INC. | 25 25 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390C3L8 Total | RATE ONE HOME LOANS INC. | 20 20 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390C3Q7 Total | RATE ONE HOME LOANS INC. | 18 | \$2,979,535.00 100% 0 \$2,979,535.00 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31390C3R5 | RATE ONE HOME LOANS INC. | | \$2,979,535.00 100% 0 \$1,982,525.00 100% 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 |
| Total | | | \$1,982,525.00 100% 0 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RATE ONE HOME LOANS INC. | 40 40 | \$5,948,350.00 100% 0 \$5,948,350.00 100% 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| 31390C3T1 | RATE ONE HOME LOANS INC. | 12 | 2 5 | \$1,997,100.00 | 100 | % 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 N |
|---------------------------|--|-----------------------|-------|---|-------|---------|--------|----------|---|------------------|----|---|---|------|--------------------------------|
| Total 31390C3U8 | RATE ONE HOME LOANS INC. | 12 12 | | \$1,997,100.00 \$1,985,833.76 | | 工 | | | 0 \$0.00 0 0 \$0.00 NA | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 | | \$0.00 \$0.00 N |
| Total | | 12 | 2 5 | \$1,985,833.76 | 100 | % 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 31390C3V6 Total | RATE ONE HOME LOANS INC. | 20 20 | | \$2,834,953.89 \$2,834,953.89 | | | | | 0 \$0.00 NA (0 \$0.00 | | _ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | _ | \$0.00 NA |
| 31390DVK7 Total | RBC CENTURA BANK | 23 23 | | \$3,487,974.22 \$3,487,974.22 | | | | | 0 \$0.00 NA 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 31390DVL5 Total | RBC CENTURA BANK | 28 28 | | \$3,423,337.51 \$3,423,337.51 | | | | _ | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| | RBC CENTURA BANK | 34 | 4 5 | \$4,091,755.19 | 100 | % O | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 N |
| Total 31390DVN1 | RBC CENTURA BANK | 14 | | \$4,091,755.19 \$1,464,301.61 | | | | | 0 \$0.00 0 0 \$0.00 NA | | | 0 \$0.00 NA | 0 \$0.00 0 \$ 0.00 | | \$0.00 \$0.00 N |
| Total | | 14 | | \$1,464,301.61 | | | \$0.00 | | 0 \$0.00 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| Total | RBC CENTURA BANK | 8 8 | | \$1,025,729.85 \$1,025,729.85 | | | | - | 0 \$0.00 NA 0 0 \$0.00 | | - | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 31390DVQ4 Fotal | RBC CENTURA BANK | 28 28 | _ | \$4,070,081.63 \$4,070,081.63 | | | | _ | 0 \$0.00 NA (0 \$0.00 (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 31390DVR2 | RBC CENTURA BANK | 11 11 | | \$1,076,025.40 \$1,076,025.40 | | | | - | 0 \$0.00 NA (| | - | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | _ | \$0.00 N |
| 31390HN35 Fotal | RATE ONE HOME LOANS INC. | 16 16 | | \$1,984,958.49 \$1,984,958.49 | | _ | | _ | 0 \$0.00 NA 0 0 \$0.00 | | _ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | _ | \$0.00 N |
| 31390HN43 | RATE ONE HOME LOANS INC. | 5 | 5 | \$993,275.00 | 100 | % 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 N |
| Total 81390HN50 | RATE ONE HOME LOANS INC. | 13 | | \$993,275.00 \$1,981,220.00 | | | | | 0 \$0.00 NA (| | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 | | \$0.00 \$0.00 N |
| Total | | 13 | | \$1,981,220.00 | 100 | % 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 1390HN68 Total | RATE ONE HOME LOANS INC. | 7 7 | 7 | \$991,800.00 \$991,800.00 | | | | | 0 \$0.00 NA 0 0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 1390HN76 Total | RATE ONE HOME LOANS INC. | 15 15 | | \$2,003,350.00 \$2,003,350.00 | | | | | 0 \$0.00 NA (0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 31390HQH1 | WACHOVIA MORTGAGE CORPORATION Unavailable | 10 | | \$1,470,492.40 \$1,050,914.64 | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | 17 | 7 9 | \$2,521,407.04 | 100 | % 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 1390HQJ7 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 132 197 | 2 \$: | \$9,533,470.45 17,599,857.44 27,133,327.89 | 64.86 | %0 | \$0.00 | NΑ | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | NA 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | | \$283,888.90 | | | | NΑ | 4 | | | 0 \$0.00 NA | 0 \$0.00 | | |
| otal | Unavailable | 23 25 | 5 9 | \$3,343,997.08 \$3,627,885.98 | 100 | % 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | | 0 \$0.00 | 0 | \$0.00 |
| 1390HRX5 Total | WACHOVIA MORTGAGE CORPORATION Unavailable | 10 41 51 | 1 5 | \$1,233,588.66 \$5,672,433.65 \$6,906,022.31 | 82.14 | % 0 | \$0.00 | NΑ | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N \$0.00 N \$0.00 |
| 1390HRY3 | WACHOVIA MORTGAGE CORPORATION | 2 | 2 | \$232,070.46 | 5.91 | % 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 N |
| otal | Unavailable | 34 36 | | \$3,693,520.35 \$3,925,590.81 | | | | | 0 \$0.00 NA (0 \$0.00 (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| | INDYMAC BANK, FSB Unavailable | 105 | 5 \$: | 11,431,474.24 21,245,102.11 | 65.02 | %0 | \$0.00 | NA NA | 0 \$0.00 NA (| \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 N |
| 1390K6O6 | INDYMAC BANK, FSB | 159 11 | | 32,676,576.35 \$1,422,813.08 | | \Box | | | 0 \$0.00 0 0 \$0.00 NA | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 N |
| | Unavailable | 42 53 | 2 5 | \$7,566,406.90 \$8,989,219.98 | 84.17 | %0 | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 N |
| | INDYMAC BANK, FSB Unavailable | 13 12 | 2 5 | \$2,114,984.08 \$1,898,700.00 | 47.31 | %0 | \$0.00 | NΑ | 0 \$0.00 NA | \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA | | | \$0.00 N |
| otal 1390K6X1 | INDYMAC BANK, FSB | 25 | 5 9 | \$4,013,684.08 10,157,503.03 | 100 | % 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | | 0 \$0.00 | 0 | \$0.00 |
| otal | Unavailable | 45 | 5 5 | \$6,880,688.69 17,038,191.72 | 40.38 | %0 | \$0.00 | NA | 0 \$0.00 NA (| \$0.00 | NΑ | 0\$0.00 NA | | NA 0 | |
| 1390LAH9 Otal | ALLIANCE MORTGAGE COMPANY (NERO) | 20 20 | | \$1,841,073.00 \$1,841,073.00 | | | | NΑ | 0 \$0.00 NA (0 \$0.00 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | 3 | \$254,876.05 | 17.7 | % 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 N |
| otal | Unavailable | 7 10 | | \$1,184,733.98 \$1,439,610.03 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 | | | 0 \$0.00 | 0 | \$0.00 |
| 1390LAL0 otal | Unavailable | 12 12 | | \$2,633,157.41 \$2,633,157.41 | | | | NA | 0 \$0.00 NA (| | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 \$0.00 | | \$0.00 N |
| 1390LAM8 | ALLIANCE MORTGAGE COMPANY (NERO) Unavailable | 26 | | \$222,000.00 \$6,325,298.77 | | | | NΑ | | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| otal | | 28 | B : | \$6,547,298.77 | 100 | % 0 | \$0.00 | | 0 \$0.00 | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 1390LAN6 Total | ALLIANCE MORTGAGE COMPANY (NERO) Unavailable | 68 77 | 8 \$: | \$1,784,484.82 15,729,122.11 17,513,606.93 | 89.81 | % 0 | \$0.00 | NΑ | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | NA 0 | |
| 1390LAP1 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | 2 5 | \$2,537,201.75 | 23.11 | % 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 N |
| | Unavailable | 37 | 1 | \$8,439,821.98 | 76.89 | % 0 | | | 0 \$0.00 NA | | | 0 \$0.00 NA | | NA 0 | |

| Total | | 49 | \$10,977,023.73 | 100% 0 | \$0.00 | Ш | 0 \$0.00 | Ш | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|---|-----------------|---|----------|--------|----|-------------------------------------|----|---|
| 31390LAQ9 | ALLIANCE MORTGAGE COMPANY (NERO) Unavailable | | \$3,651,219.05 \$16,279,041.32 | | | | | | |
| Total | Chavanaore | | \$19,930,260.37 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390LAS5 | ALLIANCE MORTGAGE COMPANY (NERO) Unavailable | 14 1 | | | | | | | |
| Total | | | \$2,186,580.95 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) Unavailable | 11 3 | \$655,332.37 | 27.62% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390LUE4 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$34,000,280.84 \$34,000,280.84 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390LUF1 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$12,000,379.06 \$12,000,379.06 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | \$20,001,277.16 | | | | | | |
| Total | | | \$20,001,277.16 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0.00 0 0 0.00 |
| 31390MKM5 Total | Unavailable | 16 16 | \$2,335,783.68 \$2,335,783.68 | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA |
| 31390MKN3 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$32,001,003.08 \$168,332,388.05 | | | | | | |
| Total | | | \$200,333,391.13 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390MKP8 | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 110 255 | \$15,557,663.81 \$34,788,083.97 | | | _ | | | |
| Total | | | \$50,345,747.78 | | | - | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | 5 29 | \$2,672,888.96 | 87.16% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | , -,, | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390MLR3 Total | FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable | | \$3,503,008.79 \$19,144,126.00 \$22,647,134.79 | 84.53% 0 | \$0.00 | NΑ | | NΑ | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | \$11,757,560.20 | | | | | | |
| Total | Unavailable | 529 | \$88,949,934.32 \$100,707,494.52 | 88.33% 0 | \$0.00 | NA | | NΑ | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | \$6,996,673.27 | | | | | | |
| Total | Unavailable | | \$24,054,281.93 \$31,050,955.20 | | | | 0 \$0.00 0 \$0.00 | - | 0 |
| 31390MLU6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$456,910.43 | | | | | | |
| Total | Unavailable | 26 29 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390MQN7 | GUILD MORTGAGE COMPANY Unavailable | 78 11 | \$13,947,505.18 \$2,057,110.99 | | | NΑ | 0 \$0.00 | | |
| Total | | | \$16,004,616.17 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390MQP2 | GUILD MORTGAGE COMPANY Unavailable | 103 5 | \$17,101,959.57 \$907,032.70 | | | | | | |
| Total | | | \$18,008,992.27 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 11 | | 14.5% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390MR30 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | | | | | 0 \$0.00 0 \$0.00 | | |
| Total | FOR CELLY MONTGROLE, INC. DEAT OF CERN HOME MONTGROLE | 12 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390MR55 Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 7 | \$842,338.89 \$842,338.89 | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | \$1,137,230.79 | | | | | | |
| Total | WACHOVIA MORTGAGE CORPORATION | 9 | , , , , , , , , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 18 27 | \$3,773,888.60 | 67.69% 0 | \$0.00 | NA | | NΑ | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | | | | | | | |
| Total | Unavailable | 10 16 | \$2,029,854.73 \$3,252,054.73 | | | | 0 \$0.00 0 \$0.00 | | |
| 31390PQW0 | SUNTRUST MORTGAGE INC. | 37 | | | \$0.00 | | | | |
| Total | Unavailable | 22 59 | \$4,244,255.74 \$10,021,935.13 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Q4M4 Total | Unavailable | | \$1,005,340.78 \$1,005,340.78 | | | NΑ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.0 |
| 31390Q4N2 | Unavailable | 74 | | | | | | | |
| Total | | 74 | \$5,603,445.12 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390Q4P7 Total | Unavailable | 85 85 | \$7,272,139.09 \$7,272,139.09 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 43 | | | | | | | |
| Total | Usavailabla | 13 | \$3,611,074.66 \$1,345,079.00 | | | | 0 \$0.00 0 \$ 0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| 31390Q4R3 Total | Unavailable | | \$1,345,079.00 \$1,345,079.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390QAU9 | WASHINGTON MUTUAL BANK | 46 | \$7,056,504.92 | 22.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| | WASHINGTON MUTUAL BANK, FA | = | \$13,177,103.96 | | | | | | |
|--------------------|--|-----------------|---|----------|--------|----|------------------------------|----|---|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | | \$11,193,643.07 | 35.26% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 195 | \$31,745,887.42 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390QAV7 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 2 | | | | | | | |
| Total | Unavailable | 11 15 | . , , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390OAZ8 | WASHINGTON MUTUAL BANK, FA | 2 | | | | | | | |
| Total | Unavailable | 6 8 | \$847,619.72 | 68.34% | \$0.00 | NA | | NΑ | |
| | WASHINGTON MUTUAL BANK, FA | 3 | , , ., | | | | | | |
| Total | Unavailable | 4 | \$345,680.47 | 50.9% | \$0.00 | NΑ | | NΑ | |
| | NACHINGTON MUTUAL DANK PA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 3 | \$327,073.52 | 29.14% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | , , , | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 8 | \$88,000.00 | 8.11% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | , | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390QBH7 | WASHINGTON MUTUAL BANK, FA Unavailable | 24 23 | \$4,304,642.26 | 50.6% | \$0.00 | | | | |
| Total | | 47 | \$8,507,820.13 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390QBK0 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 4 9 | \$1,291,708.51 | 10.68% | \$0.00 | | | _ | |
| Total | Unavailable | 75 | \$10,302,360.13 \$12,090,668.64 | 85.21% | \$0.00 | NA | | NΑ | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | \$23,943,730.13 | | | | | т | |
| Total | The state of the s | | \$23,943,730.13 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390QLM5 Total | MI FINANCIAL CORPORATION | | \$15,699,434.00 \$15,699,434.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | MI FINANCIAL CORDORATION | | | | | | | | |
| Total | MI FINANCIAL CORPORATION | 41 41 | . , , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | MI FINANCIAL CORPORATION | 11 | | | | | | _ | |
| Total | | 11 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390QSZ9 | THE LEADER MORTGAGE COMPANY Unavailable | 5 1 | \$93,072.57 | 16.34% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$569,520.08 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390RKV4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,347.14 | | | ш | | | |
| Total | Unavailable | 29 30 | \$2,399,739.61 \$2,445,086.75 | | | | | | 0 |
| 31390RKW2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 5 | \$300,821.91 | 11 83% (| \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | LLC Unavailable | 34 | \$2,242,464.83 | 88.17% | \$0.00 | NA | 0 \$0.00 | ΝA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 50.00 |
| 31390SCH2 Total | FIFTH THIRD BANK | 21 21 | | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31390SCJ8 | FIFTH THIRD BANK | 19 | \$1,851,140.85 | 100% 0 | \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 19 | \$1,851,140.85 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31390SCK5 Total | FIFTH THIRD BANK | 50 50 | \$4,498,390.31 \$4,498,390.31 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.0 |
| 31390SCL3 | FIFTH THIRD BANK | 93 | \$9,512,186.95 | 100% (| \$0.00 | | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 93 | \$9,512,186.95 | | \$0.00 | H | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31390SCM1 Total | FIFTH THIRD BANK | | \$11,101,023.12 \$11,101,023.12 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIFTH THIRD BANK | 67 | | | | | | | |
| Total | I III IIIMO BIIVO | 67 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390SCP4 Total | FIFTH THIRD BANK | 75 75 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | FIFTH THIRD BANK | 40 | | | | | | | |
| 31390SCQ2 Total | EFTH THIRD DAIN | 40 | | | | | 0 \$0.00 | | 0 |
| | FIFTH THIRD BANK | 17 | | | | NΑ | | | |
| Total | | 17 | , | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SD99 Total | WASHINGTON MUTUAL BANK, FA | 90 90 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 |
| 31390SEA5 | WASHINGTON MUTUAL BANK, FA | | \$43,178,515.48 | | | | | | |
| Total | | 370 | \$43,178,515.48 | 100% | \$0.00 | H | 0 \$0.00 | F | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SEB3 Total | WASHINGTON MUTUAL BANK, FA | | \$15,830,894.83 \$15,830,894.83 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SF48 | GUARANTY RESIDENTIAL LENDING, INC. | 11 | | | | | | | |
| Total | Unavailable | 22 | \$4,704,560.49 | 74.66% | \$0.00 | NΑ | | NΑ | |
| | WACHOVIA MORTGAGE CORPORATION | 19 | | | | | | | |
| 3133031RU | Unavailable | 53 | | | | | | | |

| Total | | 72 | \$4,485,305.90 | 100% 0 | \$0.00 | Ш | 0 \$0.00 | Щ | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
|---------------------------|---|-----------------|---|----------|--------|----|-----------------------------|----|--|
| 31390SHL8 | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$11,298,666.52 \$36,104,796.40 | | | | | _ | |
| Total | Unavanaute | | \$47,403,462.92 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390SHM6 | WACHOVIA MORTGAGE CORPORATION Unavailable | 74 72 | \$11,965,984.01 \$11,764,571.58 | | | | | | |
| Total | | 146 | \$23,730,555.59 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 12 19 | \$2,599,063.31 | 61.37% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 31 | , , , | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 50.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 52 47 | \$6,983,392.09 | | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31390SHQ7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$13,691,882.46 \$2,939,205.19 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N |
| Total | Unavailable | 22 42 | \$2,512,829.41 | 46.09% 0 | \$0.00 | NA | | NΑ | |
| 31390SJ93 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | | | | | | | |
| Total | | 13 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SKC4 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 12 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | | | | | | | |
| Total 31390SKE0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N |
| Total | MOTHER CARIBBEAN CORPORATION | 33 | | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SKF7 Total | FIRST FINANCIAL CARIBBEAN CORPORATION | | \$63,129,234.68 \$63,129,234.68 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390SKG5 | FIRST FINANCIAL CARIBBEAN CORPORATION | | \$137,520,295.18 | | | | | | |
| Total | | | \$137,520,295.18 | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 0 50.00 0 50.00 |
| 31390U3V6 Total | Unavailable | 10 10 | | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390U3W4 Total | Unavailable | | \$48,564,312.06 \$48,564,312.06 | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$69,697,580.52 | | | | | | |
| Total | | 367 | \$69,697,580.52 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390U4E3 Total | Unavailable | 29 29 | | | 1 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390U4F0 Total | Unavailable | | \$10,198,945.54 \$10,198,945.54 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 7 | | | | | | | |
| Total | | 7 | | | | _ | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390U4H6 Total | Unavailable | | \$3,543,890.24 \$3,543,890.24 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| = | Unavailable | 13 | | | | NΑ | | | |
| Total 31390U4L7 | Unavailable | | \$2,501,976.02 \$1,983,408.54 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 |
| Total | - Introduction | | \$1,983,408.54 | | | _ | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390U4M5 Total | Unavailable | 10 10 | | | | | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390U4P8 | Unavailable | | \$5,972,167.19 | | | | | | |
| Total | FIRST BANC MORTGAGE | 27 | \$5,972,167.19 \$11,701,097.79 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N |
| Total | Unavailable | 43 | | 44.63%0 | \$0.00 | NA | | NA | |
| | FIRST BANC MORTGAGE | | \$16,335,098.22 | | | | | | |
| Total | Unavailable | | \$4,737,496.50 \$21,072,594.72 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UEJ1 | FIRST BANC MORTGAGE | 13 | | | | NΑ | | NΑ | |
| Total | Unavailable | 1 14 | \$249,795.07 \$1,413,280.26 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UEK8 | FIRST BANC MORTGAGE Unavailable | 237 24 | \$23,210,402.62 \$4,755,854.77 | | | NΑ | | | |
| Total | VIIA VALIAUJE | _ | \$4,755,854.77 \$27,966,257.39 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390UEL6 | FIRST BANC MORTGAGE Unavailable | 55 9 | | | | | | | |
| Total | | 64 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390UV37 Total | WASHINGTON MUTUAL BANK, FA | 8 8 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 12 | | | | | | _ | |
| Total 31390UY59 | FIRST HORIZON HOME LOAN CORPORATION | | \$1,077,772.17 \$3,092,715.22 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 |
| Total | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 1 | | 2.45% 0 | \$0.00 | NΑ | | NA | |
| | | | ,1,0,010,22 | | \$0.00 | | \$0.00 | Н | 35000 55000 55000 |

| 31390UY75 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$29,798,809.62 | 97.95% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----------------|---|----------|-------------|-----|--------------------------------------|------|---|
| Total | Unavailable | 4 171 | \$625,200.00 \$30,424,009.62 | | | | 0 \$0.00 0 \$0.0 0 | | 0 |
| | USAA FEDERAL SAVINGS BANK | 12 | | | | - | | - | |
| Total | | 12 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V4W1 Total | USAA FEDERAL SAVINGS BANK | 30 30 | . , , | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 28 | | | | | | | |
| Total | DISTANCE AND DESCRIPTION AND DESCRIPTION OF TRANSPORT | 28 | | | ,,,,, | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 26 6 | \$601,840.43 | 19.33% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390V4Z4 | I ICAA EEDEDAL CAVINGS DANG | 32 | | | | | 0 \$0.0 0 0 \$ 0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 42 42 | | - | | - | 0 \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5A8 Total | USAA FEDERAL SAVINGS BANK | 53 53 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 25 | | | | | | | |
| Total | USAA FEDERAE SAVINGS DANK | 25 | | | | | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390V5C4 Total | USAA FEDERAL SAVINGS BANK | 29 29 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 24 | | | | | | | |
| Total | | 24 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5E0 Total | USAA FEDERAL SAVINGS BANK | 21 21 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 48 | | | | | | | |
| Total | | 48 | \$8,055,289.60 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5G5 Total | USAA FEDERAL SAVINGS BANK | 30 30 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 |
| | USAA FEDERAL SAVINGS BANK | 51 | . , , | | | | | | |
| Total | | 51 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5J9 Total | USAA FEDERAL SAVINGS BANK | 13 13 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 9 | | | | _ | | _ | |
| Total 31390V5L4 | USAA FEDERAL SAVINGS BANK | 9 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 |
| Total | USAR FEDERAL SAVINGS BANK | 7 | \$1,348,024.85 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5N0 Total | USAA FEDERAL SAVINGS BANK | 20 | \$3,064,042.84 \$3,064,042.84 | = | - | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 93 | \$19,904,578.12 | | | | | | |
| Total | | | \$19,904,578.12 | | \$0.00 | H | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5R1 Total | USAA FEDERAL SAVINGS BANK | | \$16,005,874.67 \$16,005,874.67 | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390V5S9 | USAA FEDERAL SAVINGS BANK | 6 | | | | _ | | | |
| Total | | 6 | | | , , , , , , | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390V5T7 Total | USAA FEDERAL SAVINGS BANK | 36 36 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 |
| = | USAA FEDERAL SAVINGS BANK | 12 | | | | _ | | _ | |
| Total | TICAA FEDERAL CAVINGO DANK | 12 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390V5V2 Total | USAA FEDERAL SAVINGS BANK | 48 48 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390V5W0 Total | USAA FEDERAL SAVINGS BANK | 8 | | | | - | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | | \$1,760,260.65 | | | | | | |
| Total | | 18 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390VUZ5 Total | USAA FEDERAL SAVINGS BANK | 46 46 | | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | | \$14,788,647.93 | | | | | | |
| Total | | | \$14,788,647.93 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390VYE8 Total | USAA FEDERAL SAVINGS BANK | 31 31 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390W3F7 | Unavailable | 6 | | | | NΑ | | | |
| Total | WACHINGTON MUTUAL DANK DA | 6 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 28 28 | \$5,792,510.04 | 45.47% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MITHAL PANIZ | | \$12,737,827.95 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 131 | \$27,323,445.73 | 45.69% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | | \$204,000.00 \$32,003,622.39 \$59,795,268.12 | 53.53% 0 | \$0.00 | NΑ | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL BANK | 2/3 | | | | | | | |
| MNI√ MAGGTG | IMAGINIO I VIO I UAL DAINK | . 4 | 1 φ4/0,000.00 | u.o∠%∥U | ı 50.00 | LVA | u ₁ 30.00 | ηινA | φυ.υσμαντηυφυ.υσμαντηυμου.υσμαντηυμου.υσμαντηυμου.υσμαντη |

| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 73 | \$15,779,659.05 \$300,700.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|------------|---|----------|-------------|--------------------------------|--|
| Total | Unavailable | 183 259 | \$40,873,195.40 \$57,423,554.45 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 |
| 31390WB27 Total | USAA FEDERAL SAVINGS BANK | 8 | \$1,132,627.59 \$1,132,627.59 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WB35 Total | USAA FEDERAL SAVINGS BANK | 21 21 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 |
| 31390WB43 Total | USAA FEDERAL SAVINGS BANK | 20 | | | | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00 |
| 31390WB50 Total | USAA FEDERAL SAVINGS BANK | 53 53 | \$10,074,085.51 \$10,074,085.51 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390WB68 Total | USAA FEDERAL SAVINGS BANK | 37 37 | \$2,766,526.40 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390WB76 Total | USAA FEDERAL SAVINGS BANK | 19 19 | \$1,131,620.95 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390WB84 Total | USAA FEDERAL SAVINGS BANK | 55 55 | \$5,439,094.08 | 3 100% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | 20 | \$1,987,014.06 | 6 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | 17 | \$2,743,490.30 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$2,197,951.59 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | 48 | \$7,760,944.77 | 7 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 55 | \$10,041,953.03 \$10,041,953.03 | 3 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | 41 | \$7,026,202.26 | 6 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,408,782.31 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390WC59 Fotal | USAA FEDERAL SAVINGS BANK | 21 21 | \$3,037,975.11 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390WC67 Total | USAA FEDERAL SAVINGS BANK | 55 55 | | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,066,249.59 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390WCB6 | USAA FEDERAL SAVINGS BANK | 42 | \$6,498,286.46 | - | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 16 | \$2,145,775.23 | 3 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 17 | \$2,234,401.40 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | USAA FEDERAL SAVINGS BANK | | \$11,125,508.28 | 3 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,567,929.15 | 5 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 42 | \$6,513,764.00 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | | \$19,725,851.79 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 90 | \$19,725,851.79 \$19,299,072.00 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 17 | | 5 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 40 | \$8,390,170.40 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 16 | \$2,752,362.73 | 3 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,357,366.51 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 20 | \$3,015,062.00 | 100% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,398,277.72 | 2 100% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390WCW0 | USAA FEDERAL SAVINGS BANK | 37 | | | | \$0.00 0 \$0.00 NA 0 | \$0.00 0\$0. |
| Total | USAA FEDERAL SAVINGS BANK | 37 | \$5,943,266.00 | 100% | \$0.00 | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 71330 11 (210 | | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 10076 | | | \$5.00 111 0.50.00 111 0.50.00 111 0.50.00 111 |

| Total | | 11 | \$1,194,800.01 | 100% 0 | \$0.00 | <u> </u> | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|-------------------------------|-----------------|---|----------|--------|---------------|---|----------------------------|--|
| 31390WCY6 Total | USAA FEDERAL SAVINGS BANK | 35 35 | \$6,675,420.04 \$6,675,420.04 | | | NA | | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WCZ3 Total | USAA FEDERAL SAVINGS BANK | 32 32 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390WD25 | USAA FEDERAL SAVINGS BANK | 17 | \$2,526,670.30 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390WD33 | USAA FEDERAL SAVINGS BANK | 17 41 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.0 |
| Total | USAA FEDERAL SAVINGS BANK | 41 18 | , | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 \$0.00 NA | 0 \$0.00 |
| Total | | 18 | \$1,982,031.03 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WD58 Total | USAA FEDERAL SAVINGS BANK | 17 17 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WD66 Total | USAA FEDERAL SAVINGS BANK | 42 42 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WD74 Total | USAA FEDERAL SAVINGS BANK | 32 32 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390WD82 Total | USAA FEDERAL SAVINGS BANK | 20 20 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390WD90 | USAA FEDERAL SAVINGS BANK | 109 | \$16,780,483.85 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390WDJ8 | USAA FEDERAL SAVINGS BANK | 109 | \$16,780,483.85 \$1,768,494.14 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0 |
| Total | USAA FEDERAL SAVINGS BANK | 18 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 \$0.00 N/A | 0 \$0.00 |
| Total | | 13 | \$1,958,278.76 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WDL3 Total | USAA FEDERAL SAVINGS BANK | 9 9 | 4 / / | | | $\overline{}$ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WDM1 Total | USAA FEDERAL SAVINGS BANK | 27 27 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WDN9 Total | USAA FEDERAL SAVINGS BANK | 19 19 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390WDP4 Total | USAA FEDERAL SAVINGS BANK | 34 34 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390WDQ2 | USAA FEDERAL SAVINGS BANK | 33 | \$4,907,140.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390WDR0 | USAA FEDERAL SAVINGS BANK | 14 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 0 \$0.0 |
| Total | USAA FEDERAL SAVINGS BANK | 14 | | | | | | | 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 22 | \$2,474,783.00 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 0\$0.00 0\$0.00 |
| 31390WDT6 Total | USAA FEDERAL SAVINGS BANK | 16 16 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WDU3 Total | USAA FEDERAL SAVINGS BANK | 19 19 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WDV1 Total | USAA FEDERAL SAVINGS BANK | | \$19,978,920.34 \$19,978,920.34 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WDW9 Total | USAA FEDERAL SAVINGS BANK | | \$19,992,799.46 \$19,992,799.46 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390WDX7 Total | USAA FEDERAL SAVINGS BANK | 25 | | 100% 0 | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390WDY5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,578,440.12 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390WDZ2 | USAA FEDERAL SAVINGS BANK | 11 | , , , , , , | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | USAA FEDERAL SAVINGS BANK | 13 | \$1,322,776.39 | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
| Total | | 20 | | 100% 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0\$0.00 0\$0.00 0\$0.00 |
| 31390WEB4 Total | USAA FEDERAL SAVINGS BANK | 42 42 | | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WEC2 Total | USAA FEDERAL SAVINGS BANK | 36 36 | | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390WED0 Total | USAA FEDERAL SAVINGS BANK | | \$12,947,468.19 \$12,947,468.19 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390WEE8 Total | USAA FEDERAL SAVINGS BANK | 20 20 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 31390XS27 | Unavailable | 13 | \$1,692,184.26 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31390XS35 | ABN AMRO MORTGAGE GROUP, INC. | 13 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.0 |
| Total | Unavailable | 10 12 | \$1,231,719.10 | 79.54% 0 | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O |
| 31390XS43 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,182,669.60 | 38.91% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |

| | Unavailable | 20 | ¢2.420.67E.0E | lc1 000/ lol | \$0.00 NA 0 | co oola a lol | |
|---|--|-----------------|---|--------------|----------------------------|----------------------------|---|
| Total | Unavailable | 28 43 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XS50 | Unavailable | 10 | \$1,085,382.26 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Опачанавіе | 10 | . , , | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 21200860 | Translable | 17 | \$2,647,666.40 | 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390XS68 Total | Unavailable | 17 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 212008676 | ABN AMRO MORTGAGE GROUP, INC. | 4 | ¢000 010 07 | 20.610/10 | \$0.00 NA 0 | \$0.00[N]A[0] | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| 31390XS76 | Unavailable | 20 | 1 / | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$4,202,839.71 | 100%0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XS84 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,343.70 | 4.33% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 7 | Unavailable | 29 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,037,652.84 | 100%0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSD3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 70 82 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31390XSE1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$245,650.00 | 10.400/ 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390A3E1 | Unavailable | 30 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$2,342,529.34 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSF8 | ABN AMRO MORTGAGE GROUP, INC. | 13 | | 14.62% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 70 83 | . , , | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31390XSG6 Total | Unavailable | 11 11 | \$1,074,682.42 \$1,074,682.42 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| | | | | | | | |
| 31390XSH4 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 14 92 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,444,775.69 | | \$0.00 0 | \$0.00 10 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSJ0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$190,000.00 | 9.16%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 19 | \$1,883,601.52 | 90.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$2,073,601.52 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390XSK7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 57 | . , , | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 242007/01 5 | ADM AMBO MODECACE CROUD INC | 1 | \$146,100.00 | 0.050/10 | CO 00 NIA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390XSL5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 11 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$1,650,614.06 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSM3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$417,350.00 | 4.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 65 68 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 3 14 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | o navaraore | 17 | 40 -00 00-1- | | \$0.00 0 | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31390XSP6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$304,500.00 | 6.76%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 27 | \$4,202,284.83 | 93.24% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$4,506,784.83 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31390XSQ4 | ABN AMRO MORTGAGE GROUP, INC. | 4 | ,, | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 17 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 21200VCD2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$404,550.00 | 4 209/10 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31390A3K2 | Unavailable | 47 | \$9,026,379.32 | 95.71%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | \$9,430,929.32 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390XSS0 | ABN AMRO MORTGAGE GROUP, INC. | | \$13,036,451.14 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$68,238,638.13 \$81,275,089.27 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31390XST8 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | | \$3,561,897.03 \$20,348,167.27 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$23,910,064.30 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSU5 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$4,007,053.70 | 11.27% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 159 | \$31,532,977.18 | 88.73% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 183 | \$35,540,030.88 | 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSW1 Total | Unavailable | 21 21 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| 31390XSX9 Total | Unavailable | 22 22 | \$1,481,132.42 \$1,481,132.42 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 6 124 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevenduc | 130 | | | \$0.00 NA 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XSZ4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$379,362.04 | 35 56% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 11 | \$687,375.15 | 64.44%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,066,737.19 | 100%0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31390XTA8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 18 19 | \$1,198,653.93 \$1,243,653.93 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| | ADVANCE AND MODES AND STATE OF | | | | | | |
| 31390XTB6 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 19 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31390XTC4 | Unavailable | 10 | \$1,001,200.00 | 100%0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | 0 | ,,=50.00 | | + oli 11 iloli | | |

| Total | | 10 | \$1,001,200.00 10 | 0%(| \$0.00 | \$0.00 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 | \$0.00 |
|---------------------------|--|-----------------|---|----------------------|-------------|---|--|---|-------------------------------|------|----------------------------|
| 31390XTD2 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 18 | | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | 22 | | | | \$0.00 0 | | | 0 \$0.00 | | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 9 | \$308,300.00 25.7 \$890,031.87 74.2 \$1,198,331.87 10 | 7% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | NA 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$ \$305,913.25 21.0 | | | \$0.00 NA 0 | | 0 \$0.00 NA | | | |
| Total | Unavailable | 12 15 | | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390XTG5 | ABN AMRO MORTGAGE GROUP, INC. Unavailable | 10 | \$122,450.00 8.0 \$1,396,400.00 91.9 | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | 11 | \$1,518,850.00 10 | 0%(| \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 31390XX47 Total | COLUMBIA NATIONAL INC. Unavailable | 69 4 | | 7% (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | NA 0 | |
| | COLUMBIA NATIONAL INC. | 78 | \$14,636,776.86 10 \$14,636,776.86 10 | 0% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | NA 0 | |
| 31390XX62 | COLUMBIA NATIONAL INC. | _ | \$19,803,244.67 97 | | | \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 | | |
| Total | Unavailable | 129 | \$590,517.65 2. \$20,393,762.32 10 | .9% (0% (| | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390XX70 Total | COLUMBIA NATIONAL INC. | 45 45 | | 0%(| | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 P | | \$0.00 NA |
| 31390XX88 Total | COLUMBIA NATIONAL INC. | 30 | 1-77 | 0%(| | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 0 00.00 | | \$0.00 NA |
| | COLUMBIA NATIONAL INC. | 52 | \$8,947,480.72 10 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | NA 0 | |
| | COLUMBIA NATIONAL INC. | 52 | \$7,049,992.75 10 | 0%(| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | NA 0 | |
| | COLUMBIA NATIONAL INC. | | \$16,006,405.64 98.6 | 3% (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA |
| Total | Unavailable | 98 | \$222,193.47 1.3 \$16,228,599.11 10 | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390XYC8 | COLUMBIA NATIONAL INC. Unavailable | 119 | \$20,099,311.63 92.5 \$1,626,010.57 7.4 | | | \$0.00 NA 0 \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | | \$21,725,322.20 10 | | | \$0.00 | \$0.00 | | 0 \$0.00 | | \$0.00 |
| Total | COLUMBIA NATIONAL INC. | 17 17 | | 0% (| | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390XYE4 Total | COLUMBIA NATIONAL INC. | | \$19,640,400.00 10 \$19,640,400.00 10 | 0% (| | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390XYF1 Total | COLUMBIA NATIONAL INC. | | \$10,688,400.00 10 \$10,688,400.00 10 | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 NA \$0.00 |
| 31390XYG9 Total | COLUMBIA NATIONAL INC. | 11 11 | | 0% (| | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | | \$0.00 NA |
| 31390XYH7 Total | COLUMBIA NATIONAL INC. | | \$14,506,100.00 10 \$14,506,100.00 10 | 0%(| | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 f | | \$0.00 N <i>A</i> |
| 31390XYJ3 Total | COLUMBIA NATIONAL INC. | 47 | \$5,130,043.70 10 | 0% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | NA 0 | |
| | HARWOOD STREET FUNDING I, LLC | 276 | \$54,425,914.77 10 \$54,425,914.77 10 | 00% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | NA 0 | |
| 31390YXN3 Total | LEHMAN BROTHERS HOLDINGS, INC. | 28 | | 0% (| | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 0 00.00 | | \$0.00 NA |
| 31390YXP8 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$10,587,774.67 10 \$10,587,774.67 10 | | | \$0.00 NA 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 0 00.00 | | \$0.00 NA |
| 31390YXQ6 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$16,373,655.01 10 \$16,373,655.01 10 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 0 0 00.00 | | \$0.00 NA |
| 31391AAA7 Total | HARWOOD STREET FUNDING I, LLC | | \$\frac{\$92,047,489.24}{\$92,047,489.24}\$ 10 | | | | \$133,725.93 NA \$133,725.93 | | 0 \$0.00 P | | \$0.00 NA |
| 31391AAB5 Total | HARWOOD STREET FUNDING I, LLC | | \$66,995,515.56 10 \$66,995,515.56 10 | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 | | \$0.00 NA \$0.00 |
| 31391AAC3 Total | HARWOOD STREET FUNDING I, LLC | | \$63,574,484.83 10 \$63,574,484.83 10 | 0% (| | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 P | | \$0.00 NA \$0.00 |
| 31391AAD1 Total | HARWOOD STREET FUNDING I, LLC | 214 | \$38,982,771.72 10 \$38,982,771.72 10 | 00% | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA | | | |
| 31391AAE9 Total | HARWOOD STREET FUNDING I, LLC | | \$46,920,732.93 10 \$46,920,732.93 10 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 f 0 \$0.00 | | |
| 31391AAF6 Total | HARWOOD STREET FUNDING I, LLC | | \$26,056,208.06 10 \$26,056,208.06 10 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | | \$0.00 N. \$0.00 |
| 31391AAG4 Total | HARWOOD STREET FUNDING I, LLC | | \$10,151,870.71 10 \$10,151,870.71 10 | | | \$0.00 NA 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 00.08 | | \$0.00 NA \$0.00 |
| 31391AAH2 Total | HARWOOD STREET FUNDING I, LLC | 50 50 | | | | \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 | | \$0.00 NA |
| IVIAI | | 50 | φυ,1//,004.15 10 | 0% (| | \$0.00 | | | 0 \$0.00 | 0 | |

| 31391AAJ8 | HARWOOD STREET FUNDING I, LLC | 154 | \$15,190,573.03 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---------------------------------------|-----------------|---|----------|--------|----|------------------------------------|-----|--|
| Total | | 154 | \$15,190,573.03 | 100% | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AAK5 Total | HARWOOD STREET FUNDING I, LLC | 36 36 | \$3,572,864.20 \$3,572,864.20 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391AE96 Total | HARWOOD STREET FUNDING I, LLC | | \$45,714,894.11 \$45,714,894.11 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AFA2 Total | HARWOOD STREET FUNDING I, LLC | | \$90,115,159.84 \$90,115,159.84 | | | | 0 \$0.00 0 \$0.0 0 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391AFB0 Total | HARWOOD STREET FUNDING I, LLC | 85 85 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | HARWOOD STREET FUNDING I, LLC | | \$2,693,085.95 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391B2L0 Total | SUNTRUST MORTGAGE INC. Unavailable | 28 33 | \$5,291,921.94 | 87.71% | \$0.00 | NΑ | | NΑ | |
| | SUNTRUST MORTGAGE INC. | 4 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| Total | Unavailable | 4 8 | 111/ | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 |
| 31391B2N6 | SUNTRUST MORTGAGE INC. Unavailable | 2 | | | | | | | |
| Total | Onavanaure | 7 | | | | | 0 \$0.00 | | 0 |
| | SUNTRUST MORTGAGE INC. Unavailable | 5 12 | \$1,915,468.51 | 76.41% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391B2Q9 | SUNTRUST MORTGAGE INC. | 17 6 | , ,,. | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 11 | \$536,880.99 | 48.54% | \$0.00 | NΑ | | NΑ | |
| 31391B2R7 | SUNTRUST MORTGAGE INC. | 32 | | | | | | | |
| Total | Unavailable | 19 51 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391B2S5 | SUNTRUST MORTGAGE INC. Unavailable | 21 | | | | | | | |
| Total | | 30 | \$1,666,498.59 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391B2T3 Total | SUNTRUST MORTGAGE INC. | | \$12,460,272.16 \$12,460,272.16 | | | | 0 \$0.00 0 \$0.0 0 | | 0 |
| 31391B2U0 | SUNTRUST MORTGAGE INC. Unavailable | 11 54 | \$1,127,726.68 \$6,599,194.11 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Total | SUNTRUST MORTGAGE INC. | | \$6,863,678.19 \$6,863,678.19 | | | | 0 \$0.00 0 \$0.0 0 | INA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391B2W6 Total | SUNTRUST MORTGAGE INC. | | \$7,882,177.88 \$7,882,177.88 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391B2X4 | SUNTRUST MORTGAGE INC. Unavailable | | \$2,857,955.63 \$16,217,891.13 | | | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$19,075,846.76 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391B2Y2 Total | SUNTRUST MORTGAGE INC. | | \$3,925,985.89 \$3,925,985.89 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391B2Z9 | SUNTRUST MORTGAGE INC. Unavailable | 18 36 | \$4,991,139.03 | 65.12% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391B3A3 | SUNTRUST MORTGAGE INC. | | \$7,664,017.17 \$11,206,870.61 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | SUNTRUST WORTGAGE INC. | | \$11,206,870.61 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 |
| | SUNTRUST MORTGAGE INC. Unavailable | 92 | \$4,469,478.17 \$10,377,908.17 | 69.9% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391B3C9 | SUNTRUST MORTGAGE INC. | | \$14,847,386.34 \$4,265,331.78 | | | | 0 \$0.00 0 \$0.00 | П | 0 |
| Total | SUNTRUST MORTGAGE INC. | | \$4,265,331.78 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | | \$6,787,504.88 | 72.01% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391B3E5 | SUNTRUST MORTGAGE INC. | 16 | \$9,426,055.42 \$1,711,798.58 | | | | 0 \$0.00 | | 0 |
| Total | Unavailable | 21 | \$1,837,196.06 | 51.77% 0 | \$0.00 | NA | | NΑ | |
| | SUNTRUST MORTGAGE INC. | | \$5,293,610.52 | 73.95% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 77 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 |
| 31391B3G0 | SUNTRUST MORTGAGE INC. Unavailable | 54 | \$5,947,524.72 \$6,385,957.59 | 51.78% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 102 | \$12,333,482.31 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391B3H8 Total | SUNTRUST MORTGAGE INC. Unavailable | 40 | \$1,735,540.29 \$4,284,954.99 \$6,020,495.28 | 71.17% | \$0.00 | NΑ | | NΑ | |
| | SUNTRUST MORTGAGE INC. | | \$3,331,945.82 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$9,875,455.77 | | | | | | |

| Total | | 105 | \$13,207,401.59 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
|---------------------------|--|-------------------|--|-------------|-----------------------------|-----------|--------------------------------|---------------------|---------------------------|
| | SUNTRUST MORTGAGE INC. Unavailable | 47 69 | | | | | 0 \$0.00 NA 0 | | |
| Total | Unavanaure | | \$13,632,606.69 100% | | 0 \$0.00 NA 0 | | | \$0.00 | 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 8 | \$336,307.35 100% | | | | 0\$0.00 NA | | |
| Total | | 8 | , | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK Unavailable | 14 | 1 /2 2 3 / 2 2 3 2 2 3 3 3 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 N | A 0 \$0.00 NA |
| Total | | | \$12,739,508.67 100% | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| 31391BV46 | HIBERNIA NATIONAL BANK Unavailable | 136 7 | \$17,123,471.27 92.56% \$1,376,480.70 7.44% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 N | |
| Total | | | \$18,499,951.97 100% | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| = | HIBERNIA NATIONAL BANK Unavailable | 108 | \$32,548,401.50 70% \$13,951,579.20 30% | 0 \$0.00 NA | | | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 N | |
| Total | | 351 | \$46,499,980.70 100% | 0 \$0.00 | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK Unavailable | | \$43,360,182.92 78.8% \$11,665,260.11 21.2% | | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 431 | \$55,025,443.03 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| 31391BV79 | HIBERNIA NATIONAL BANK Unavailable | 116 57 | \$15,004,367.26 65.26% \$7,988,815.24 34.74% | | | | 0 \$0.00 NA (| | |
| Total | | | \$22,993,182.50 100% | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| 31391BV87 Total | HIBERNIA NATIONAL BANK | 50 50 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| \$0.00 NA | A 0 \$0.00 NA |
| | HIBERNIA NATIONAL BANK | 22 | | | | | 0 \$0.00 NA | | |
| | Unavailable | 10 | \$1,119,697.49 29.59% | 0 \$0.00 NA | | \$0.00 NA | 0\$0.00 NA | | |
| | HIBERNIA NATIONAL BANK | 8 | | | | | 0 \$0.00 NA | | |
| | HIBERNIA NATIONAL BANK Unavailable | 1 | \$1,345,675.3487.27% \$196,279.82 12.73% \$1,541,955.16 100% | 0 \$0.00 NA | | \$0.00 NA | 0\$0.00 NA | | |
| | THEFTAMA MATTONAL DANK | 202 | | | | | | | |
| | HIBERNIA NATIONAL BANK Unavailable | 134 | \$30,412,745.45 60.17% \$20,127,776.09 39.83% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (| \$0.00 N | A 0 \$0.00 N |
| Total | | | \$50,540,521.54 100% | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK Unavailable | 51 | | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | A 0 \$0.00 NA |
| Total | | | \$64,007,781.41 100% | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK Unavailable | 83 | \$59,814,303.16 81.94% \$13,181,986.55 18.06% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 N | A 0 \$0.00 NA |
| Total | | | \$72,996,289.71 100% | | 0 \$0.00 0 | | | | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK Unavailable | 67 | \$23,487,139.85 69.86% \$10,131,164.93 30.14% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | A 0 \$0.00 NA |
| Total | | 218 | \$33,618,304.78 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK Unavailable | 19 2 | \$1,157,583.00 88% \$157,851.78 12% | | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 21 | \$1,315,434.78 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 7 39 | \$1,310,178.58 13.87% \$8,133,834.60 86.13% | | | | 0 \$0.00 NA (0 \$0.00 NA (| | |
| Total | | 46 | \$9,444,013.18 100% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| 31391C7J8 | UNION PLANTERS BANK NA Unavailable | 10 41 | \$1,773,204.92 17.92% \$8,119,727.96 82.08% | | | | 0 \$0.00 NA (| | |
| Total | | 51 | | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| = | UNION PLANTERS BANK NA Unavailable | 9 | \$1,457,974.90 16.93% \$7,153,634.50 83.07% | | | | 0 \$0.00 NA (| | |
| Total | T | 49 | | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 23 49 | | | | | 0 \$0.00 NA (| | |
| Total | Chavanaok | 72 | | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 15 34 | | | | | 0 \$0.00 NA (| | |
| Total | Chavanaok | 49 | | | 0 \$0.00 0 | | | \$0.00 | 0 \$0.00 |
| 31391CNE1 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | 23 | \$334,700.59 7.3% \$4,250,404.64 92.7% | | | | 0 \$0.00 NA (| | |
| Total | V AND THE STATE OF | 25 | | 0 \$0.00 | 0 \$0.00 NA 0 | | | \$0.00 | 0 \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$5,135,344.43 4.88% \$100,187,332.50 95.12% | 0 \$0.00 NA | 0 \$0.00 NA 0 | | 0\$0.00 NA | | |
| Total | Unavailable | - | \$100,187,332.50 95.12% \$105,322,676.93 100% | | 0 \$0.00 NA 0 0 0 | | 0 \$0.00 NA (| \$0.00 NA | 0 \$0.00 NA |
| | GREENPOINT MORTGAGE FUNDING, INC. | 43 | 10/00/00/00/00/00/00 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | | \$124,931,987.26 94.92% \$131,619,779.39 100% | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA (| \$0.00 NA \$0.00 | 0 \$0.00 NA |
| 31391CNH4 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | | \$87,692,120.91 96.05% \$91,296,315.56 100% | | 0 \$0.00 NA 0 0 \$0.00 O | | 0 \$0.00 NA (| \$0.00 NA \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391CNJ0 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | 4 /1- / 11-11 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 344 350 | \$49,131,100.28 97.94% \$50,162,613.75 100% | | 0 \$0.00 NA 0 0 \$0.00 O | | 0 \$0.00 NA (| \$0.00 NA \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 28 | | | | | 0 \$0.00 NA (| | |
| Total | | 28 | | | 0 \$0.00 0 | \$0.00 | 0\$0.00 | \$0.00 | 0 \$0.00 |
| | | | | | | | | • | |

| 31391CNL5 | Unavailable | 10 | 1 // | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-----------------|--|-------------|----------------------------|----------------------------|---|
| Total | | 10 | , , , , , , , , , , | | | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CNM3 | GREENPOINT MORTGAGE FUNDING, INC. Unavailable | | \$10,082,842.3 | 31 81.11% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 86 | \$12,431,076.0 | 04 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| 31391CNN1 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,387,855.2 \$18,085,926.1 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanapie | | \$20,473,781.4 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CNP6 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$807,925.8 | 31 7.97% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 90 96 | \$9,328,804.3 \$10,136,730. 1 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CNR2 | I Inavailable | 8 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | onavanaote | 8 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CNS0 | Unavailable | 17 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | , , , , , | | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391CP25 Total | Unavailable | 15 15 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CP33 | Unavailable | 33 | \$5,397,959.7 | 74 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPG4 | INDYMAC BANK, FSB | 34 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,764,513.9 \$21,568,072. 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPH2 | INDYMAC BANK, FSB | 42 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$38,280,281.6 \$44,604,053. 9 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 14 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 58 72 | \$7,102,665.9 | 95 79.19% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | TAIDWAAAC BANK, ESD | | | | | | |
| | INDYMAC BANK, FSB Unavailable | 14 | \$1,287,432.7 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$1,595,473.7 | 77 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391CPL3 | INDYMAC BANK, FSB Unavailable | | \$15,399,728.8 \$30,447,791.2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | on value | | \$45,847,520.1 | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPM1 | INDYMAC BANK, FSB | | \$20,225,388.9 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$113,288,501.3 \$133,513,890. 3 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPN9 | INDYMAC BANK, FSB | 6 | \$1,007,530.0 | 02 5.37% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | | \$17,769,719.0 \$18,777,249.0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 4 | | 01 4.6% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 95 | \$15,051,451.8 \$15,776,600.8 | 30 95.4% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 |
| | | | | | | | |
| | INDYMAC BANK, FSB Unavailable | 29 | \$4,199,967.4 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$4,347,967.4 | 12 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391CPR0 Total | Unavailable | 23 23 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPS8 | INDYMAC BANK, FSB | 2 | \$154,750.0 | 00 1.52% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,042,133.9 \$10,196,883. 9 | 95 98.48% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$1,319,550.0 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 29 | \$4,327,352.0 | 00 76.63% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPU3 | INDYMAC BANK, FSB Unavailable | 47 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 55 | \$7,831,440.2 | 26 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391CPV1 | INDYMAC BANK, FSB Unavailable | 1 29 | | 00 1.95% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | onavanaoic . | 30 | | | \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPW9 | INDYMAC BANK, FSB | | \$6,084,932.7 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,802,242.1 \$22,887,174.8 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPX7 | INDYMAC BANK, FSB | 34 | \$5,795,587.2 | 29 11.66% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$43,913,837.1 \$49,709,424.3 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDYMAC BANK, FSB | 3 | | 00 6.05% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 37 | \$5,996,875.1 | 12 93.95% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | | | \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CPZ2 Total | Unavailable | 21 21 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CO57 | AMERICAN HOME FUNDING INC. | 59 | \$8,683,732.5 | 50 96.13% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 61 | \$349,350.0 | 00 3.87% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HOMESTREET BANK | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | HOMESTREET BANK | 1 /4 | \$10,616,261.9 | 94 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | | | | | | | |

| Total | | 74 | \$10,616,261.94 | 100% | \$0.00 | Ш | 0 \$0.00 | Ш | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
|---------------------------|---------------------------------------|-----------------|--|----------|-----------|----|-----------------------------|----|---|
| 31391CUS2 Total | HOMESTREET BANK | 54 54 | \$8,735,339.96 \$8,735,339.96 | | | - | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HOMESTREET BANK | | \$12,404,699.56 | | | | | | |
| Total | HOWESTREET BANK | | \$12,404,699.56 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391CUU7 | HOMESTREET BANK | 12 | | | | | | | |
| Total | | 12 | \$1,404,507.96 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391CUV5 Total | HOMESTREET BANK | 30 30 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | , , , , , | | | | |
| Total | HOMESTREET BANK | 23 23 | | | | _ | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391CUX1 | HOMESTREET BANK | 10 | \$1,231,650.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | HOMESTREET BANK | 15 | | | | | | | |
| Total | | 15 | | | | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DAA1 | UNION PLANTERS BANK NA Unavailable | 6 15 | | | | | | | |
| Total | | 21 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391DAB9 | UNION PLANTERS BANK NA | 20 | | | | | | | |
| Total | Unavailable | 50 70 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391DAC7 | UNION PLANTERS BANK NA | 11 | \$1,394,288.19 | 13.83% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 60 | \$8,685,316.75 | 86.17% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,079,604.94 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391DAD5 | UNION PLANTERS BANK NA Unavailable | 26 44 | 1-/ / | | | | | | |
| Total | | | \$10,019,433.90 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391DAE3 | UNION PLANTERS BANK NA | 24 | | | | _ | | | |
| Total | Unavailable | 39 63 | \$6,570,704.48 \$10,094,387.30 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391DAF0 | UNION PLANTERS BANK NA | 31 | \$4,166,461.71 | 42.66% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 76 | | | | | 0 \$0.00 0 \$0.00 | | |
| | VINUON DI ANTIERO D'ANY NA | | | | | | | | |
| 31391DAG8 | UNION PLANTERS BANK NA Unavailable | 36 60 | \$6,668,607.31 | 67.18% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 96 | \$9,925,862.98 | 100% 0 | \$0.00 | Н | 0 \$0.00 | H | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391DAH6 | UNION PLANTERS BANK NA Unavailable | 14 34 | | | | | | | |
| Total | O HAVE MADE | 48 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391DAJ2 | UNION PLANTERS BANK NA | 10 | 1 /- / | | | | | | |
| Total | Unavailable | 15 25 | \$3,558,099.77 \$5,080,451.04 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391DB28 | KB HOME MORTGAGE COMPANY | 15 | \$2,975,323.40 | 100%0 | \$0.00 | _ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | RE HOME MOREORGE COMPREY | 15 | | | | - | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | KB HOME MORTGAGE COMPANY | 17 | | | | | | | |
| Total | | 17 | \$2,977,920.00 | 100% 0 | \$0.00 | Н | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DB44 Total | KB HOME MORTGAGE COMPANY | 12 12 | | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | KD HOME MODICACE COMBANY | | | | | | | | |
| 31391DB51 Total | KB HOME MORTGAGE COMPANY | 21 21 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.0 |
| 31391DB77 | KB HOME MORTGAGE COMPANY | 28 | \$5,046,592.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$5,046,592.00 | 100% | \$0.00 | F | 0 \$0.00 | F | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391DB85 Total | KB HOME MORTGAGE COMPANY | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WE HOME MODICAGE COMPANY | | | | | | | | |
| 31391DB93 Total | KB HOME MORTGAGE COMPANY | 11 11 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DBJ1 | KB HOME MORTGAGE COMPANY | 10 | \$1,984,454.02 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | 10 | | | | _ | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | KB HOME MORTGAGE COMPANY | 11 | | | | | | - | |
| Total | | 11 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391DBL6 Total | KB HOME MORTGAGE COMPANY | 10 10 | | | | _ | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 NA |
| | KB HOME MORTGAGE COMPANY | 20 | | | | | | | |
| Total | NO NOR OLDE COMETELL | 20 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | KB HOME MORTGAGE COMPANY | 15 | | | | | | | |
| Total | | 15 | \$2,972,423.00 | 100%0 | \$0.00 | H | 0 \$0.00 | F | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DBU6 Total | KB HOME MORTGAGE COMPANY | 19 19 | | | | - | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | KIN YOME MODIFICACION CONTRACTOR | | | | | | | | |
| 31391DBV4 Total | KB HOME MORTGAGE COMPANY | 4 4 | \$1,009,925.00 \$1,009,925.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DBW2 | KB HOME MORTGAGE COMPANY | 14 | \$3,012,507.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | | \$3,012,507.00 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |

| | KB HOME MORTGAGE COMPANY | 14 | | | | | | | 0 \$0.00 NA | | |
|---------------------------|---|-----------------|---|----------|--------|----------|--------------------------------|-----------|---|-------------------------------|--|
| Total 31391DBY8 | KB HOME MORTGAGE COMPANY | 18 | | | |) NA | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 NA | 0 \$0.00 | 0 \$0.00 NA 0 \$ 0.00 |
| Total | | 18 | , | | | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DCA9 Total | KB HOME MORTGAGE COMPANY | 9 | \$2,165,094.10 \$2,165,094.10 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | 0 \$0.00 |
| 31391DCB7 Total | KB HOME MORTGAGE COMPANY | 10 10 | 1 /- /- / | | | NA | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 31391DCC5 Total | KB HOME MORTGAGE COMPANY | 15 15 | | | | NA | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 f | NA 0 \$0.00 0 \$0.00 |
| 31391DCD3 Total | KB HOME MORTGAGE COMPANY | 52 52 | | | 1 | NA | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | KB HOME MORTGAGE COMPANY | 28 28 | \$4,974,434.00 | 100% | \$0.00 |) NA | | \$0.00 NA | 0 \$0.00 NA | | |
| 31391DCG6 | KB HOME MORTGAGE COMPANY | 45 | \$10,017,700.49 | 100% | \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 1 00.00 | NA 0 \$0.00 |
| Total 31391DEP4 | BANK OF AMERICA NA | 20 | \$10,017,700.49 \$2,065,352.34 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | | |
| Total | Unavailable | 24 | \$642,654.06 \$2,708,006.40 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 31391DEQ2 | BANK OF AMERICA NA Unavailable | 27 | | | | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | WACHINGTON MUTUAL DANIZ PA | 60 | , , , | | | | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391DG56 Total | WASHINGTON MUTUAL BANK, FA | 236 236 | \$31,896,410.76 \$31,896,410.76 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 F | 0 \$0.00 |
| 31391DG64 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 142 | \$593,612.06 | 3.1% | \$0.00 | NA NA | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | | |
| 31391DJN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 140 | \$19,133,028.42 \$32,800.00 | | | | | | 0 \$0.00 0 \$0.00 NA | | |
| Total | LLC Unavailable | 37 38 | \$3,749,876.12 | 99.13% | \$0.00 | NA | | \$0.00 NA | 0\$0.00 NA | | |
| 31391DJR5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 1 | \$64,000.00 | | | | | | 0 \$0.00 NA | | |
| Total | LLC Unavailable | 28 29 | \$1,459,135.39 | 95.8% | \$0.00 | NA | | \$0.00 NA | 0\$0.00 NA | | |
| 31391DJS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 4 | \$462,500.00 | | | | | | 0 \$0.00 NA | | |
| Total | LLC Unavailable | 34 38 | \$4,931,355.61 | 91.43% | \$0.00 | NA | | \$0.00 NA | 0\$0.00 NA | | |
| 31391DJT1 | Unavailable | 18 | \$2,746,381.03 | 100% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA | 00.00 | NA 0 \$0.00 |
| Total 31391DJU8 | Unavailable | 25 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 NA | 080.00 | 0 \$0.00 NA 0 \$ 0.00 |
| Total | | 25 | \$3,001,918.77 | 100% | | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DJV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 25 | \$38,700.93 \$1,823,421.93 | | | \perp | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 26 | \$1,862,122.86 | 100% | \$0.00 | | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391DJX2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 27 | \$70,000.00 \$1,585,108.48 | | | \perp | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 28 | | | | | 0 \$0.00 0 | | | 0 \$0.00 | 0 \$0.00 |
| 31391DJY0 | LLC Unavailable | | \$333,077.74 \$12,678,118.77 | 97.44% (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 | NA 0 \$0.00 |
| Total 31391DJZ7 | Unavailable | 90 27 | \$13,011,196.51 \$4,638,465.54 | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 NA | 080.00 | 0 \$0.00 |
| Total | | 27 | \$4,638,465.54 | 100% | \$0.00 | | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391DN90 Total | BANK ONE,N.A. Unavailable | 90 | \$53,732,740.40 \$17,092,419.29 \$70,825,159.6 9 | 24.13% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | |
| | BANK ONE,N.A. | 97 | \$17,599,996.77 | 68.49% | \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 1 00.00 | NA 0 \$0.00 |
| Total | Unavailable | 140 | \$8,097,920.18 \$25,697,916.95 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 1 0 \$0.00 | NA 0 \$0.00 |
| | BANK ONE,N.A. Unavailable | 50 | \$571,527.18 | 13.45% | \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 |
| Total 31391DPC1 | BANK ONE,N.A. | 59 | | | | | 0 \$0.00 0 0 \$0.00 NA 0 | | 0 \$0.00 0 \$0.00 NA | 080.00 | 0 \$0.00 |
| Total | Unavailable | 17 113 | \$1,094,696.73 | 15.33% | \$0.00 | NA | | \$0.00 NA | 0 \$0.00 NA | | |
| 31391DPD9 | BANK ONE,N.A. | 74 | | | | NA | | | 0 \$0.00 NA | | |
| Total | Unavailable | 92 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 f | 0 \$0.00 |
| | BANK ONE,N.A. Unavailable | 54 12 | \$1,213,150.49 | 18.64% | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 | NA 0 \$0.00 |
| Total | | 66 | \$6,509,124.47 | 100% | \$0.00 | | 0 \$0.00 0 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| ı l | II . | 1 | I | 1 1 | ı | 1 1 | 1 11 | ı | | 1 1 | 11 1 |

| | BANK ONE,N.A. | | \$3,016,328.44 | | | | | | |
|---------------------------|--|------------------|---|----------|-----------------------------------|----|------------------------------|----|---|
| Total | Unavailable | 9 26 | 4 // | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA |
| 31391DPG2 | BANK ONE,N.A. | 73 | \$13,250,095.47 | 71.27% 0 | | | | | |
| Total | Unavailable | 27 100 | \$5,340,163.78 \$18,590,259.25 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391DPH0 | BANK ONE,N.A. | 13 | \$1,014,456.64 | 95.3% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 14 | \$50,000.00 \$1,064,456.6 4 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | BANK ONE,N.A. | 8 | | | | | | | |
| Total | Unavailable | 2 10 | \$328,500.00 | 28.03% | \$0.00 | NA | | NΑ | |
| | ALASKA USA FEDERAL CREDIT UNION | 28 | | | | | | | |
| Total | ALASKA USA FEDERAL CREDIT UNION | 28 | | | | | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 29 | | | | | | | |
| Total | EDGT HODITON HOME LOAN CORPORATION | 29 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 204 | \$57,535,917.64 \$21,885,579.43 | 27.56% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$79,421,497.07 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 74 | \$22,337,681.96 \$7,587,419.54 | 25.35% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$29,925,101.50 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 29 20 | \$4,137,525.96 | 41.85% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391DXC2 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 25 22 | \$3,251,670.14 \$3,305,862.40 | 50.41% 0 | \$0.00 | | | | |
| Total | | 47 | , ,, , , , , , , , , , , , , , , , , , , | | | H | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DXD0 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 17 11 | \$1,076,095.96 \$594,989.01 | | | | | | |
| Total | | 28 | \$1,671,084.97 | 100% 0 | \$0.00 | Н | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391DXE8 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 9 | | | | | | | |
| Total | | 17 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391E4U2 Total | WASHINGTON MUTUAL BANK, FA | 21 21 | 4 / -/ | | | _ | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 22 | , | | | | | | |
| | Unavailable | 1 23 | \$72,002.00 | 3.37% 0 | \$0.00 | NΑ | | NΑ | |
| Total | WASHINGTON MUTUAL BANK, FA | 37 | | | | | | | |
| Total | WASHINGTON NOTCAL BANK, FA | 37 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1 7 | , - , | | | | | | |
| Total | Chavanable | 8 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | | | | NΑ | 0 \$0.00 | NΑ | |
| Total | Unavailable | 2 4 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | | | | | | | |
| Total | TANKAN PROTESTING AND PAGE AND | 8 | , , , , | | | | 0 \$0.00 | П | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391FK49 Total | LEHMAN BROTHERS HOLDINGS, INC. | 33 33 | | | \$97,460.29 \$97,460.29 | | 0 \$0.00 \$0.00 | | 1 \$97,460.29 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$97,460.29 0 \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | | \$10,988,008.16 | | | | | | |
| Total | | | \$10,988,008.16 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391FK64 Total | LEHMAN BROTHERS HOLDINGS, INC. | | \$15,471,259.04 \$15,471,259.04 | | \$75,191.84 \$75,191.84 | | 0 \$0.00 0 \$0.0 0 | | 1 \$75,191.84 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,191.84 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | - | \$5,919,266.15 | | | | | | |
| Total | | 54 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FK98 Total | LEHMAN BROTHERS HOLDINGS, INC. | 21 21 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 14 | | | | NΑ | | | |
| Total | | 14 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FLM8 Total | LEHMAN BROTHERS HOLDINGS, INC. | 32 32 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 29 | | | | | | | 1 \$65,572.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | | | | | 0 \$0.00 | | 1 \$65,572.07 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FMD7 | IRWIN MORTGAGE CORPORATION Unavailable | 8 23 | \$1,442,870.00 \$3,391,675.85 | | | | | | |
| Total | | 31 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQ27 | GMAC MORTGAGE CORPORATION Unavailable | 2 6 | | | | | | | |
| Total | | | \$1,415,858.17 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | GMAC MORTGAGE CORPORATION Unavailable | | \$16,928,678.38 \$7,948,702.55 | | | NΑ | 0 \$0.00 | _ | |
| Total | | _ | \$24,877,380.93 | | | | 0 \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | L | | | \perp | | ш | 1 | ш | |

| D4204E042 | TOWN C MODIFICA OF CORDON ATTON | | # 400 DO4 CD | 40.400/10 | do 00 | lay a L | ol #0.00 | D.T.A. | |
|------------|---------------------------------------|------------------|---|-----------|--------|---------|-----------------------------------|--------|---|
| 31391FQ43 | GMAC MORTGAGE CORPORATION Unavailable | 5 17 | | | | | | | |
| Total | | 22 | \$2,127,637.53 | 100% 0 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQ50 | GMAC MORTGAGE CORPORATION | 138 | \$16,789,144.76 | 87.75% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| T | Unavailable | 21 | \$2,344,429.64 \$19,133,574.40 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 159 | \$19,133,374.40 | 100% | \$0.00 | H | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQS0 | GMAC MORTGAGE CORPORATION Unavailable | 14 2 | \$2,339,164.37 \$224,611.40 | | | | | | |
| Total | Unavanable | 16 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQT8 | GMAC MORTGAGE CORPORATION | 133 | \$21,277,354.77 | 69 47% 0 | \$0.00 | NΔ | 0 \$0.00 | NΔ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 51591FQ10 | Unavailable | 65 | \$9,350,748.65 | 30.53% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 198 | \$30,628,103.42 | 100% 0 | \$0.00 | - | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQU5 | GMAC MORTGAGE CORPORATION | _ | \$22,494,374.82 | | | NΑ | 0 \$0.00 | | |
| Total | Unavailable | 60 222 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 31391FQV3 | GMAC MORTGAGE CORPORATION Unavailable | 8 6 | | | | | | | |
| Total | | 14 | \$894,767.60 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQW1 | GMAC MORTGAGE CORPORATION | 179 | \$27,016,464.47 | 77.84% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 54 | \$7,693,100.20 \$34,709,564.67 | | | | | | |
| Total | | 233 | \$34,709,564.67 | 100% | \$0.00 | H | 0 \$0.00 | Н | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391FQX9 | GMAC MORTGAGE CORPORATION Unavailable | 212 45 | \$27,636,110.87 \$4,552,669.99 | | | | | _ | |
| Total | Ontroduct | | \$4,552,009.99 \$32,188,780.86 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FOY7 | GMAC MORTGAGE CORPORATION | 194 | \$25,264,069.70 | 75.97%In | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 72 | \$7,991,120.66 | 24.03% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 266 | \$33,255,190.36 | 100% 0 | \$0.00 | H | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391FQZ4 | GMAC MORTGAGE CORPORATION | | \$24,486,597.00 | | | | | | |
| Total | Unavailable | | \$10,029,079.26 \$34,515,676.26 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| 31391FTG3 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,092,052.94 | 47 05% | \$0.00 | NΔ | 0 \$0.00 | NΔ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 63 | \$10,231,890.86 | 52.95% | \$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 125 | \$19,323,943.80 | 100% 0 | \$0.00 | H | 0 \$0.00 | Н | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HQ49 | TCF MORTGAGE CORPORATION | 53 | | | | | | | |
| Total | Unavailable | | \$21,693,645.24 \$30,134,698.72 | | | | 0 \$0.00 1 \$170,719.21 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 2120111056 | TCF MORTGAGE CORPORATION | 35 | \$4,318,221.93 | 42 270/ 0 | \$0.00 | NI A | 0 \$0.00 | NΙΛ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391HQ36 | Unavailable | 34 | \$5,637,789.36 | | | NΑ | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 69 | \$9,956,011.29 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HQ64 | TCF MORTGAGE CORPORATION | 19 | | | | | | | |
| Total | Unavailable | 40 59 | 40 =01 000 01 | | | - | 0 \$0.00 0 \$0.00 | = | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | TIGE MODIFICA OF CORPORATION | - 01 | | | | | | | |
| 31391HQ/2 | TCF MORTGAGE CORPORATION Unavailable | 31 | \$8,986,515.15 \$4,233,480.71 | | | | | | |
| Total | | 92 | \$13,219,995.86 | 100% 0 | \$0.00 | - | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HQ80 | TCF MORTGAGE CORPORATION | 27 | | | | NA | 0 \$0.00 | | |
| Total | Unavailable | 16 43 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | TOTAL OF CORPORATION | | | | | | | | |
| 31391HQ98 | TCF MORTGAGE CORPORATION Unavailable | 45 | \$1,464,556.68 \$6,277,134.41 | | | | | | |
| Total | | 56 | \$7,741,691.09 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HRA4 | TCF MORTGAGE CORPORATION | 42 | | | | | | | |
| Total | Unavailable | 33 75 | | | | | 0 \$0.00 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | TOTAL OF CORPORATION | | | | | | ĺ | | |
| 31391HRB2 | TCF MORTGAGE CORPORATION Unavailable | 34 23 | | | | | | | |
| Total | | 57 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HRC0 | TCF MORTGAGE CORPORATION | - | \$1,533,832.17 | | | | | | |
| Total | Unavailable | 15 27 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | TOTAL AND CONDUCT TOTAL | | , , , | | | | | | |
| 31391HRD8 | TCF MORTGAGE CORPORATION Unavailable | 25 17 | | | | | | | |
| Total | | 42 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391HRE6 | TCF MORTGAGE CORPORATION | 27 | | | | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 50 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | | | | | | | | | |
| 31391HRF3 | TCF MORTGAGE CORPORATION Unavailable | 39 13 | \$5,140,934.56 \$2,163,383.09 | | | | | | |
| Total | | 52 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391HRG1 | TCF MORTGAGE CORPORATION | 34 | \$3,859,323.19 | 66.61% | \$0.00 | - | 0 \$0.00 | ΝA | |
| Total | Unavailable | 12 46 | \$1,934,872.11 | 33.39% | \$0.00 | NA | | NΑ | |
| | | | , | | | | | | |
| 31391HRH9 | TCF MORTGAGE CORPORATION Unavailable | 50 21 | | | | | | | |
| Total | | 71 | 1 /2 2 / | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391HRJ5 | TCF MORTGAGE CORPORATION | 25 | \$3,200,797.82 | 44.55% n | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 22 | \$3,983,370.88 | 55.45% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I | 47 | \$7,184,168.70 | 100% 0 | \$0.00 | 1 1 | 0 \$0.00 | ıl | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |

| 31301UDV2 | TCF MORTGAGE CORPORATION | 31 | \$3,175,175.86 | 46 670/ lo | \$0.00 | NA. | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
|---|--|---------------------------------|--|--|--|----------------------|---|--|
| | ICF MORIGAGE CORPORATION Unavailable | 23 | \$3,628,996.06 | 53.33% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 54 | , , , , , | | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| | TCF MORTGAGE CORPORATION Unavailable | 35 | 1 / | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | 43 | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | TCF MORTGAGE CORPORATION | 80 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | Unavailable | 35 115 | | | | - | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HRN6 | TCF MORTGAGE CORPORATION | 44 | \$5,952,750.00 | 62.32% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 25 69 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | TOP MODITO A CE CODDOD ATION | | | | | | | |
| | TCF MORTGAGE CORPORATION Unavailable | 16 | \$901,000.00 | 35.65%0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 24 | \$2,527,224.01 | 100%0 | \$0.00 | H | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | TCF MORTGAGE CORPORATION Unavailable | 43 | 1-7- / | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | Chavanaore | 63 | | | | - | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$165,572,038.11 | | | - | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | 898 | \$165,572,038.11 | 100%0 | \$0.00 | Н | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HT38 otal | Unavailable | 31 31 | | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Livereilable | | | | | | | |
| 1391HT46 otal | Unavailable | | \$90,539,030.99 \$90,539,030.99 | | | - | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HT61 | Unavailable | 1,204 | \$164,215,512.67 | 100%0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | | \$164,215,512.67 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$38,718,234.88 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | | \$38,718,234.88 | | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 1391HT87 Otal | Unavailable | | \$69,204,042.91 \$69,204,042.91 | | | | 0 \$0.00 NA 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HTX2 | I inavailable | 12 | \$2,356,805.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | Charanaca | 12 | | | | | 0 \$0.00 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 1391HTZ7 | Unavailable | | \$86,779,446.13 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | 402 | , , , | | | H | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK Unavailable | 60 | \$3,188,822.23 \$282,750.00 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | 64 | | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 28 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | Unavailable | 31 31 | \$311,000.00 \$3,075,853.55 | | 40100 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 28 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 36 | \$1,083,697.25 | 23.31% 0 | \$0.00 | NΑ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | |
| | WASHINGTON MUTUAL BANK Unavailable | 33 18 | \$4,009,422.15 | 38.94% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | 51 | \$10,295,606.24 | 100%0 | \$0.00 | П | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK Unavailable | | \$178,606,312.47 \$19,441,767.33 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | CitavandUC | | \$19,441,767.33 \$198,048,079.80 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$ |
| | WASHINGTON MUTUAL BANK | 44 | | | | _ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | Unavailable | 45 | , | | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | | \$74,049,092.04 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK Unavailable | 31 | \$5,845,179.00 | 7.32% 0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | | \$79,894,271.04 | | | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK Unavailable | 32 | \$27,521,848.65 \$4,458,174.63 | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | | | \$31,980,023.28 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 60 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| otal | Unavailable | 65 65 | 1 / | | | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HZT4 | WASHINGTON MUTUAL BANK | 642 | \$42,489,903.23 | 94.73%0 | \$0.00 | _ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 35 | | 5.27% 0 | \$0.00 | NΑ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | İ | | | | |
| | WASHINGTON MUTUAL BANK | 31 | \$631,879.14 | 17.49%0 | \$0.00 | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 391HZU1 | Unavailable | | | 100%0 | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HZU1 | | 37 | \$3,612,138.11 | | | | | 1 11 1 11 1 11 |
| 1391HZU1 | Unavailable WASHINGTON MUTUAL BANK | 12 | \$1,848,170.00 | | | NΑ | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| 1391HZU1 otal 1391HZV9 | Unavailable | | \$1,848,170.00 \$329,043.64 | 15.11%0 | \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HZU1 otal 1391HZV9 | Unavailable WASHINGTON MUTUAL BANK | 12 | \$1,848,170.00 \$329,043.64 \$2,177,213.64 | 15.11% 0 100% 0 | \$0.00 \$0.00 | NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 1391HZU1 otal 1391HZV9 otal 1391HZX5 | Unavailable WASHINGTON MUTUAL BANK Unavailable | 12 2 14 27 27 21 | \$1,848,170.00 \$329,043.64 \$2,177,213.64 \$4,010,835.27 \$4,082,849.94 | 15.11% 0 100% 0 49.56% 0 50.44% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 |
| 1391HZU1 lotal 1391HZV9 lotal 1391HZX5 lotal | Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK | 12 2 14 27 21 48 | \$1,848,170.00 \$329,043.64 \$2,177,213.64 \$4,010,835.27 \$4,082,849.94 | 15.11% 0 100% 0 49.56% 0 50.44% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| | Unavailable | 16 | \$2,885,159.05 | 2.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-----------------|--|----------|--------|-----|-----------------------------|----|--|
| Total | | 960 | \$135,597,150.15 | 100% 0 | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391HZZ0 | WASHINGTON MUTUAL BANK Unavailable | | \$109,183,913.80 \$27,704,514.58 | | | | | | |
| Total | | 873 | \$136,888,428.38 | 100% 0 | \$0.00 | П | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391J5U0 Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 69 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | \$1,062,627.43 | | | | | | |
| Total | WASHINGTON WOTCHE FEDERAL SAVINGS BANK | 13 | | | | - | 0 \$0.00 | = | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391J5W6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | \$24,003,507.27 | | | | | | |
| Total | Unavailable | 1 169 | \$168,000.00 \$24,171,507.27 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | | | | | | | |
| Total | | 8 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JHQ6 | IRWIN MORTGAGE CORPORATION Unavailable | 6 14 | \$1,671,470.29 | 65.3% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391JHR4 | IRWIN MORTGAGE CORPORATION Unavailable | 34 49 | 1 // | | | | | | |
| Total | | | \$11,556,087.45 | | | | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJ27 Total | NAVY FEDERAL CREDIT UNION | | \$11,595,713.04 \$11,595,713.04 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JJ35 | NAVY FEDERAL CREDIT UNION | 74 | \$13,000,027.11 | 100% 0 | \$0.00 | | | | |
| Total | | | \$13,000,027.11 | | | | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJ43 Total | NAVY FEDERAL CREDIT UNION | | \$13,033,524.41 \$13,033,524.41 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJ50 | NAVY FEDERAL CREDIT UNION | | \$16,000,495.31 | | | | | | |
| Total | | | \$16,000,495.31 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJ68 Total | NAVY FEDERAL CREDIT UNION | | \$18,500,134.60 \$18,500,134.60 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJ76 | NAVY FEDERAL CREDIT UNION | | \$13,501,241.00 | | | | | | |
| Total | | | \$13,501,241.00 | | | | 0 \$0.00 | _ | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJB7 | IRWIN MORTGAGE CORPORATION Unavailable | 5 | | | | | | | |
| Total | Unavanable | | \$1,030,975.55 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJC5 | IRWIN MORTGAGE CORPORATION Unavailable | 59 | | | | NA | 0 \$0.00 0 \$0.00 | | |
| Total | Ullavaliable | | \$15,601,506.33 \$23,236,169.91 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 12 | | | | NΑ | | NΑ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | | \$1,198,350.00 \$2,065,575.00 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJE1 | IRWIN MORTGAGE CORPORATION | | \$3,392,646.09 | | | NΑ | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,525,551.80 \$15,918,197.89 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJF8 | IRWIN MORTGAGE CORPORATION | 5 | 4 7 | | | | | | |
| Total | Unavailable | | \$1,543,827.61 \$2,139,427.61 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJG6 | IRWIN MORTGAGE CORPORATION | 1 | | | | NΑ | | NΑ | |
| Total | Unavailable | 5 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJH4 | IRWIN MORTGAGE CORPORATION | | \$5,521,376.00 | | | NΑ | | | |
| Total | Unavailable | 48 87 | \$6,132,400.00 \$11,653,776.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JJJ0 | IRWIN MORTGAGE CORPORATION | 8 | | | | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 31 | \$2,509,744.00 \$3,279,744.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JJZ4 | NAVY FEDERAL CREDIT UNION | 66 | \$10,000,582.85 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | | | \$10,000,582.85 | | | Н | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JKL3 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$11,769,957.06 \$28,598,402.16 | | | | | | |
| Total | | | \$40,368,359.22 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JKM1 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$2,840,836.06 \$25,833,762.18 | | | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$28,674,598.24 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JKN9 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 9 | \$1,352,600.00 \$3,192,597.66 | | | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 | \$5,617,904.87 \$10,163,102.53 | 55.28%0 | \$0.00 | NA | | NΑ | |
| | WASHINGTON MUTUAL BANK | | \$9,139,151.68 | | | | | | |
| 213213KQ2 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 59 | \$9,139,151.68 \$10,897,082.99 \$1,100,621.68 | 22.53%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 152 | \$1,100,621.68 \$27,219,563.65 \$48,356,420.00 | 56.29%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NACHINICTON MUTUAL DANK | | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JKR0 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | | \$1,063,800.00 | 8.04% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 61 | \$11,572,438.26 | 87.51% 0 | \$0.00 | ĮΝΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 69 | \$13,225,041.55 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|-----------|---|-----------------|---|-------------------|-----------|----------|-----------------------------|-----|--|
| 31391JKT6 | WASHINGTON MUTUAL BANK | 3 | \$450,000.00 | 4.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,504,683.83 \$179,871.13 | | | | | | |
| Total | Unavailable | 43 57 | \$7,813,673.24 | 78.54% 0 | \$0.00 | NA | | NΑ | |
| | WACHINGTON MUTUAL DANIZ | | | | | | | | |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 9 25 | \$4,996,671.26 | 26.71%0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,393,705.27 \$18,706,076.53 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391JL32 | WASHINGTON MUTUAL BANK, FA | 3 | \$527,303.71 | 21.74% 0 | \$0.00 | - | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 11 14 | \$1,898,007.12 | 78.26% 0 | \$0.00 | NΑ | | NΑ | |
| | NACHINGTON MUTUAL DANIZ DA | | , , , | | , , , , , | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 315 | \$26,904,702.66 \$59,739,400.43 | 68.95% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 456 | \$86,644,103.09 | 100% 0 | \$0.00 | Н | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JL57 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$37,451,316.72 \$58,125,512.34 | | | | | | |
| Total | | | \$95,576,829.06 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JN22 | CITIMORTGAGE, INC. | 5 | | | | _ | | | |
| Total | Unavailable | 8 | 1/- | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391JN30 | CITIMORTGAGE, INC. | 14 | \$3,083,594.17 | 67.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 6 20 | \$1,500,128.09 | 32.73% 0 | \$0.00 | NA | | NΑ | |
| | CITIMORTGAGE, INC. | 2 | , | | | | | | |
| | Unavailable | 13 | \$1,230,673.54 | 94.49% 0 | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JN63 | CITIMORTGAGE, INC. Unavailable | 24 12 | | | | | | | |
| Total | | 36 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JP20 | CITIMORTGAGE, INC. Unavailable | | \$20,816,867.45 \$28,290,644.02 | | | | | | |
| Total | Ollavaliable | | \$49,107,511.47 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JP38 | CITIMORTGAGE, INC. | | \$23,575,375.55 | | | | | | |
| Total | Unavailable | | \$11,941,863.66 \$35,517,239.21 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JP46 | CITIMORTGAGE, INC. | 8 | \$1,124,865.57 | 24 62% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 20 28 | \$3,444,758.86 | 75.38% 0 | \$0.00 | NΑ | | NΑ | |
| | CITIMORTGAGE, INC. | | | | | | | | |
| | Unavailable | 206 | \$49,824,630.26 \$44,176,632.87 | 47% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 475 | \$94,001,263.13 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable | 9 | 4 / 2 /2 12 | | | NA NA | 0 \$0.00 0 \$0.00 | | |
| Total | | 16 | \$2,477,287.83 | 100% 0 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JP79 | CITIMORTGAGE, INC. Unavailable | 7 | 1 / | | | | | | |
| Total | Oliavaliable | 16 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JP87 | CITIMORTGAGE, INC. | | \$5,316,913.90 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,978,754.85 \$19,295,668.75 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JP95 | CITIMORTGAGE, INC. | 4 | \$734,042.15 | 68.15% 0 | \$0.00 | | 0 \$0.00 | _ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 2 | | 31.85% 0 | \$0.00 | NA | | NΑ | |
| | CITIMORTGAGE, INC. | | \$13,601,793.39 | | | | | | |
| | Unavailable | 113 | \$24,485,965.51 | 64.29% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$38,087,758.90 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JQA1 | CITIMORTGAGE, INC. Unavailable | 28 | \$6,819,667.34 \$5,138,344.97 | 42.97% 0 | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | \$11,958,012.31 | 100% 0 | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391JQB9 | CITIMORTGAGE, INC. Unavailable | | \$8,275,807.13 \$11,726,408.67 | | | | | | |
| Total | Onevendut | | \$20,002,215.80 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391JQC7 | CITIMORTGAGE, INC. | | \$4,037,495.47 | | | | | | |
| Total | Unavailable | 24 45 | | | | | 0 \$0.00 | | 0 |
| 31391JQD5 | CITIMORTGAGE, INC. | 2 | \$548,906.65 | 15.32% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 17 | | 84.68%0 | \$0.00 | NA | | NΑ | |
| | CITIMODICACE INC | | | | | | | | |
| | CITIMORTGAGE, INC. Unavailable | 117 | \$11,579,513.05 \$26,715,824.74 | 69.76% 0 | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$38,295,337.79 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JQF0 | CITIMORTGAGE, INC. Unavailable | | \$7,712,292.20 \$12,810,864.42 | | | | | | |
| Total | | | \$20,523,156.62 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| | CITIMORTGAGE, INC. | | \$8,037,243.03 | | | | | | |
| 1 1 | Unavailable | 64 | \$4,192,517.26 | ß4.28% 0 | \$0.00 | NA | 0 \$0.00 | ĮΝΑ | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 187 \$12,229,760.29 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
|---------------------------|--|---|---|--|
| 31391JQH6 | CITIMORTGAGE, INC. Unavailable | 218 \$13,090,825.39 91.87% 0 19 \$1,159,128.37 8.13% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavanabie | 237 \$14,249,953.76 100% 0 | \$0.00 NA 0 | |
| 31391JQJ2 | CITIMORTGAGE, INC. | 626 \$101,821,230.07 42.39% 0 734 \$138,368,382.79 57.61% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavanabie | 1,360 \$240,189,612.86 100% 0 | \$0.00 \(\begin{array}{c c c c c c c c c c c c c c c c c c c | |
| 31391JQK9 | CITIMORTGAGE, INC. | 524 \$80,172,460.21 75.7% 0 140 \$25,738,201.04 24.3% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavanabie | 664 \$105,910,661.25 100% 0 | \$0.00 \(\begin{array}{c c c c c c c c c c c c c c c c c c c | |
| 31391JQL7 | CITIMORTGAGE, INC. | 18 \$2,401,242.07 29.76% 0 34 \$5,667,615.76 70.24% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavanable | 52 \$8,068,857.83 100% 0 | \$0.00 \(\begin{array}{c c c c c c c c c c c c c c c c c c c | |
| 31391JQM5 | CITIMORTGAGE, INC. | 6 \$722,617.04 54.44% 0 4 \$604,630.33 45.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Onavanable | 10 \$1,327,247.37 100% 0 | \$0.00 0 \$0.00 0 | |
| 31391JQN3 | CITIMORTGAGE, INC. | 6 \$444,803.90 41.86% 0 5 \$617,773.58 58.14% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 11 \$1,062,577.48 100% 0 | \$0.00 0 \$0.00 0 | |
| 31391JQP8 | CITIMORTGAGE, INC. | 9 \$1,486,357.04 57.53% 0 6 \$1,097,183.96 42.47% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 15 \$2,583,541.00 100% 0 | \$0.00 0 \$0.00 0 | |
| 31391JQQ6 | CITIMORTGAGE, INC. | 1 \$147,452.05 8.23% 0 9 \$1,643,599.30 91.77% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 10 \$1,791,051.35 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391JRE2 | CITIMORTGAGE, INC. Unavailable | 8 \$1,288,908.26 18.47% 0 27 \$5,690,434.83 81.53% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 35 \$6,979,343.09 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0.00 0 0 0.00 0 0 0.00 |
| 31391JRF9 | CITIMORTGAGE, INC. Unavailable | 347 \$68,821,796.07 22.17% 0 1,117 \$241,568,303.66 77.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 1,464 \$310,390,099.73 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0.00 0 0.00 0 0 0.00 |
| 31391JRG7 Total | CITIMORTGAGE, INC. | 89 \$17,104,773.60 100% 0 89 \$17,104,773.60 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | |
| 31391JRH5 | CITIMORTGAGE, INC. | 50 \$9,725,417.25 68.62% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 23 \$4,446,595.89 31.38% 0 73 \$14,172,013.14 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | |
| 31391JRJ1 | CITIMORTGAGE, INC. | 39 \$6,416,978.32 64.17% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 21 \$3,582,382.01 35.83% 0 60 \$9,999,360.33 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | |
| 31391JRM4 | CITIMORTGAGE, INC. | 2 \$364,569.76 24.91% 0 8 \$1,099,129.75 75.09% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 10 \$1,463,699.51 100% 0 | | |
| 31391JRN2 | CITIMORTGAGE, INC. Unavailable | 75 \$13,893,152.05 30.51% 0 149 \$31,636,163.83 69.49% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 224 \$45,529,315.88 100% 0 | \$0.00 0 \$0.00 | |
| 31391JRP7 | CITIMORTGAGE, INC. Unavailable | 191 \$26,291,178.73 49.06% 0 144 \$27,301,908.99 50.94% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 335 \$53,593,087.72 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | CITIMORTGAGE, INC. Unavailable | 102 \$14,600,535.70 80.17% 0 26 \$3,610,766.35 19.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 128 \$18,211,302.05 100% 0 | \$0.00 0 \$0.00 0 | |
| | CITIMORTGAGE, INC. Unavailable | 82 \$10,760,428.12 52.82% 0 51 \$9,611,783.84 47.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 133 \$20,372,211.96 100% 0 | \$0.00 0 \$0.00 0 | |
| | CITIMORTGAGE, INC. Unavailable | 28 \$3,573,863.44 70.83% 0 12 \$1,471,678.89 29.17% 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391JU81 | THE HUNTINGTON MORTGAGE COMPANY | 40 \$5,045,542.33 100% 0 64 \$9,808,138.08 76.52% 0 | \$0.00 0 \$0.00 C | |
| Total | Unavailable | 17 \$3,010,057.85 23.48% 0 81 \$12,818,195.93 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 \$4,553,754.58 51.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 29 \$4,276,256.84 48.43% 0 63 \$8,830,011.42 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 263 \$48,768,674.53 98.53% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 4 \$729,753.89 1.47% 0 267 \$49,498,428.42 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WACHOVIA MORTGAGE CORPORATION | 259 \$49,749,164.77 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 259 \$49,749,164.77 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0.00 0 0 0.00 0 0 0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 126 \$21,812,284.34 44.3% 0 142 \$27,423,180.42 55.7% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 268 \$49,235,464.76 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 0 0.00 0 0 0.00 0 0 0.00 |
| 31391JW55 Total | Unavailable | 263 \$49,354,119.35 100% 0 263 \$49,354,119.35 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | |
| 31391JW63 | WACHOVIA MORTGAGE CORPORATION | 31 \$6,075,828.54 12.21% 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| Total | Unavailable | 244 \$43,683,889.97 87.79% 0 275 \$49,759,718.51 100% 0 | | \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| I | 11 | 1 1 11 | 1 11 1 1 | 1 111 111 111 11 |

| | | | | | <u> </u> | Ш | 1 | | |
|--------------------|--|-----------------|--|-----------|----------|--------|-----------------------------|-----|---|
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 159 2 | \$30,322,705.14 \$493,221.15 | | | _ | | | |
| Total | | | \$30,815,926.29 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JW89 | WACHOVIA MORTGAGE CORPORATION | 220 | \$41,115,855.15 | 82.94% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| \vdash | Unavailable | 43 | \$8,458,401.36 \$49,574,256.51 | | | _ | | NΑ | |
| Total | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$1,459,845.58 \$38,935,215.57 | | | | | | |
| Total | Onevanable | | \$40,395,061.15 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWN6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,433,952.83 | 58.77% (| \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 6 | \$1,006,118.88 | 41.23% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,440,071.71 | 100% | \$0.00 | Н | 0 \$0.00 | - | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 168 135 | \$11,002,087.50 \$9,276,456.39 | | | | | | |
| Total | Oliavaliaule | | \$20,278,543.89 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWO9 | WACHOVIA MORTGAGE CORPORATION | 197 | \$19,548,709.87 | 59.48% (| \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 137 | \$13,316,027.83 | 40.52% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 334 | \$32,864,737.70 | 100% | \$0.00 | Н | 0 \$0.00 | Н | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | | \$22,241,334.89 \$26,272,593.83 | | | | | | |
| Total | Oliavaliable | | \$48,513,928.72 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWS5 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,397,716.49 | 69.08% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 5 | \$1,073,426.31 | 30.92% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | , , , | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWT3 Total | WACHOVIA MORTGAGE CORPORATION | 11 11 | 1 / 1 / 1 / 1 / 1 / 1 | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION Unavailable | 33 37 | | | | | | | |
| Total | | | \$13,288,203.43 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | | | | | | | |
| Total | Unavailable | 6 28 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | | | | | | | | | |
| 31391JWW6 | WACHOVIA MORTGAGE CORPORATION Unavailable | 31 9 | | | | | | | |
| Total | | 40 | \$3,974,525.65 | 100% | \$0.00 | \Box | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JWX4 | WACHOVIA MORTGAGE CORPORATION | 43 | | | | | | | |
| Total | Unavailable | 52 95 | | | | | 0 \$0.00 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391JWY2 | WACHOVIA MORTGAGE CORPORATION Unavailable | 19 33 | 1 // | | | _ | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 | \$5,115,600.37 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | | | | | | | |
| Total | Unavailable | 40 42 | . , , | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JXB1 | WACHOVIA MORTGAGE CORPORATION | 1.46 | \$22,308,347.89 | E0 279/ 0 | \$0.00 | NΙΔ | 0 \$0.00 | NΙΛ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 120 | \$22,065,161.60 | 49.73% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 266 | \$44,373,509.49 | 100% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | | \$17,320,657.42 | | | NA | 0 \$0.00 | | |
| Total | Unavailable | | \$28,115,910.78 \$45,436,568.20 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391JXD7 | WACHOVIA MORTGAGE CORPORATION | 169 | \$27,763,427.47 | 65.79% | \$0.00 | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 109 | \$14,433,724.43 | 34.21% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$42,197,151.90 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2A4 | IRWIN MORTGAGE CORPORATION Unavailable | 16 55 | \$2,851,557.00 \$9,216,166.13 | | | | | | |
| Total | O AL TURADE | _ | \$12,067,723.13 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2B2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,687,853.69 | 29.86% C | | | | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 51 | \$6,312,881.73 | 70.14% | \$0.00 | NA | 0 \$0.00 | NΑ | |
| | | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 24 5 | | | | | | | |
| Total | | 29 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391K2D8 | IRWIN MORTGAGE CORPORATION | 17 | \$1,808,618.71 | | | NΑ | | | |
| Total | | 17 | \$1,808,618.71 | 100% | \$0.00 | | 0 \$0.00 | H | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391K2E6 | IRWIN MORTGAGE CORPORATION | 12 | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | NΑ | 0 \$0.00 | | |
| Total | Unavailable | 18 30 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | IDWIN MODEC ACE CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 26 48 | \$7,172,568.93 | 67.66% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 74 | \$10,601,368.93 | 100% | \$0.00 | П | 0 \$0.00 | П | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | _ | \$3,044,559.86 | | | | | | |
| Total | Unavailable | 71 91 | \$9,964,336.10 \$13,008,895.96 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | | \$6,594,814.36 | | | | | | |
| | Unavailable | 125 | \$19,578,467.06 | 74.8% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 176 | \$26,173,281.42 | 100% | \$0.00 | | 0 \$0.00 | F | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | I . | | | | | ш | | | |

| 31391K2J5 | IRWIN MORTGAGE CORPORATION | 26 | \$3,687,057.83 | 18.35% 0 | \$0.00 | NA | 0 \$0.00 | INA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|------------------|--|----------|-----------|----|------------------------------|-----|---|
| Total | Unavailable | 93 | \$16,405,228.00 \$20,092,285.83 | 81.65% | \$0.00 | NA | | NΑ | |
| | | | | | , , , , , | | | | |
| 31391K2K2 | IRWIN MORTGAGE CORPORATION Unavailable | 29 115 | \$4,797,982.84 \$19,673,267.66 | | | | | | |
| Total | | 144 | \$24,471,250.50 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K2L0 | IRWIN MORTGAGE CORPORATION | 25 | | | | | | | |
| Total | Unavailable | 54 79 | \$8,343,225.00 \$12,410,598.90 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391K2M8 | IRWIN MORTGAGE CORPORATION | 21 | \$3,200,900.00 | 26.59% C | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 7 4 | \$8,835,795.00 \$12,036,695.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA |
| | TRUIN MODICA CE CORROD ATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION Unavailable | 10 25 | \$4,047,159.49 | 76.54% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$5,287,530.55 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391K3F2 | IRWIN MORTGAGE CORPORATION Unavailable | 50 50 | \$7,127,022.43 \$7,036,722.69 | | | | | | |
| Total | o navambre | | \$14,163,745.12 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391K3G0 | IRWIN MORTGAGE CORPORATION | 35 | . , , | | | | | | |
| Total | Unavailable | | \$10,159,904.13 \$13,264,563.30 | | | | 0 \$0.00 0 \$0.00 | | 0 |
| 31391K3H8 | IRWIN MORTGAGE CORPORATION | 20 | \$3,169,563.40 | 25.48% | \$0.00 | | | NA | |
| | Unavailable | 58 | | 74.52% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | 0 \$0.00 | | |
| 31391K3J4 | IRWIN MORTGAGE CORPORATION Unavailable | 54 | | 60.49% | \$0.00 | NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 89 | \$11,746,958.89 | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| 31391K3K1 | IRWIN MORTGAGE CORPORATION Unavailable | 25 | \$3,634,843.88 \$15,309,841.95 | | | | | | |
| Total | Onevenduic | | \$15,309,841.95 \$18,944,685.83 | | | | 0 \$0.00 80.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391K3L9 | IRWIN MORTGAGE CORPORATION | 22 | | | | | | | |
| Total | Unavailable | 51 73 | \$7,413,251.00 \$10,735,502.63 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391K3M7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,153,653.39 | 63 19% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| | Unavailable | 11 27 | \$1,254,536.25 | 36.81% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 31391K3N5 | IRWIN MORTGAGE CORPORATION Unavailable | 15 57 | \$8,580,201.00 | 78.91% | \$0.00 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 72 | \$10,873,051.00 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 942 | \$182,525.92 \$162,311,875.73 | | | | | | |
| Total | O HOVER MADE | - | \$162,494,401.65 | | | | 0 \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391KAU1 | WASHINGTON MUTUAL BANK, FA | | \$35,973,087.82 | | | | | | |
| Total | Unavailable | | \$83,667,324.12 \$119,640,411.94 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KAV9 | WASHINGTON MUTUAL BANK, FA | 41 | \$6,035,468.55 | 34.15% 0 | \$0.00 | _ | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | | \$11,637,527.96 \$17,672,996.51 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | | | | | | | |
| | Unavailable | 12 | \$1,144,694.89 | 69.91% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,637,342.26 | 100% | \$0.00 | - | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KE29 Total | Unavailable | | \$1,766,300.00 \$1,766,300.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KE37 | Unavailable | 20 | \$3,496,650.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$1,888,650.00 | | | - | | - | |
| Total | | | \$1,888,650.00 | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391KE52 Total | Unavailable | 20 20 | \$3,197,000.00 \$3,197,000.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KEX1 | Unavailable | 21 | \$3,211,150.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | | | | | 0 \$0.00 | - | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391KEY9 | Unavailable | - | \$2,927,900.00 | | | | | | |
| Total | | 14 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391KEZ6 Total | Unavailable | 15 15 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KK71 | THE LEADER MORTGAGE COMPANY | 4 | \$216,975.36 | 100% | \$0.00 | _ | 0 \$0.00 | _ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | | | | | 0 \$0.00 | | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391KKR7 | U.S. BANK N.A. | 30 | | | | NΑ | 0 \$0.00 | | |
| Total | Unavailable | 45 75 | \$7,032,921.27 \$10,510,037.67 | | | | 0 \$0.00 | - | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| 31391KKS5 | U.S. BANK N.A. | 8 | \$1,002,472.34 | | | NΑ | | | |
| Total | Unavailable | 27 35 | 4 // | | | _ | 0 \$0.00 0 \$0.00 | | |
| | U.S. BANK N.A. | | \$2,401,797.83 | | | | | | |
| | Unavailable | 45 | \$7,052,464.31 | 74.6% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I | 69 | \$9,454,262.14 | 100% 0 | \$0.00 | ıl | 0 \$0.00 | 1 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |

| 31391KKII0 | U.S. BANK N.A. | 29 \$2,788,978.06 32. | 73%0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
|-------------------|--|---|-----------------------------|------------|-----------------------------|--|--|
| | U.S. BANK N.A. Unavailable | 35 \$5,732,406.28 67. | .27% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 64 \$8,521,384.34 10 | | | \$0.00 | | \$0.00 0 \$0.00 |
| | U.S. BANK N.A. Unavailable | 14 \$1,499,223.04 14. 58 \$8,918,759.38 85. | .61% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 72 \$10,417,982.42 10 | | | \$0.00 | | \$0.00 0 \$0.00 |
| | U.S. BANK N.A. Unavailable | 8 \$1,221,612.67 22. 30 \$4,178,274.47 77. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 38 \$5,399,887.14 10 | 00% 0 \$0.0 | 0 0 | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 77 \$10,337,734.15 53 64 \$8,875,780.44 46 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| otal | | 141 \$19,213,514.59 10 | | | \$0.00 | | \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 438 \$88,185,849.65 81. 94 \$19,686,183.74 18. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| otal | On The Control of the | 532 \$107,872,033.39 10 | | | \$0.00 0 | | \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 54 \$3,007,659.13 78. 13 \$846,748.97 21. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavanaule | 67 \$3,854,408.10 10 | | | \$0.00 0 | | \$0.00 VA 0 \$0.00 V |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 \$4,834,857.82 86. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 7 \$745,841.48 13. 53 \$5,580,699.30 10 | | | \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 \$1,618,971.41 91. | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 1 \$157,000.00 8. 10 \$1,775,971.41 10 | | | \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 1391KNY9 | FIRST HORIZON HOME LOAN CORPORATION | 320 \$58,268,906.16 76. | .95% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 98 \$17,450,087.41 23. 418 \$75,718,993.57 10 | .05% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| 31391KNZ6 | FIRST HORIZON HOME LOAN CORPORATION | 186 \$34,591,227.06 87. | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | Unavailable | 30 \$4,963,703.37 12. 216 \$39,554,930.43 10 | .55% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | BANK OF AMERICA NA | 33 \$4,966,538.73 38. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| | Unavailable | 42 \$7,984,356.46 61. 75 \$12,950,895.19 10 | .65% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| İ | THE LEADER MODEC ACE COMPANY | | | | | | |
| 1391KPJ0 Total | THE LEADER MORTGAGE COMPANY | 7 \$353,431.54 1 7 \$353,431.54 10 | | 0 0 | \$0.00 NA 0 \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 |
| | BANK OF AMERICA NA | 11 \$1,068,597.39 68. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 5 \$486,181.75 31. 16 \$1,554,779.14 10 | | | \$0.00 NA 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | BANK OF AMERICA NA | 8 \$1,068,319.41 41. | | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 7 \$1,483,132.69 58. 15 \$2,551,452.10 10 | | | \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O | |
| 1391KPZ4 | BANK OF AMERICA NA | 13 \$1,748,324.67 53. | .46% 0 \$0.0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 7 \$1,521,747.68 46. 20 \$3,270,072.35 10 | | | \$0.00 NA 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 1391KQT7 | Unavailable | 19 \$1,309,200.87 1 | 100% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 19 \$1,309,200.87 10 | 00% 0 \$0.0 | 0 0 | \$0.00 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 1391KQU4 otal | Unavailable | 27 \$1,909,709.90 1 27 \$1,909,709.90 10 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 1391KYF8 | Unavailable | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | | 367 \$75,426,098.04 10 | | | \$0.00 | | \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable | 23 \$3,179,022.98 25. 55 \$9,065,114.80 74. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| otal | | 78 \$12,244,137.78 10 | | | \$0.00 NA 0 | | \$0.00 NA 0 30.00 |
| | IRWIN MORTGAGE CORPORATION | 26 \$3,495,260.46 23. 71 \$11,186,206.56 76. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 97 \$11,186,206.56 /6. 97 \$14,681,467.02 10 | | 0 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 \$903,550.00 13. | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 38 \$5,736,744.88 86. 45 \$6,640,294.88 10 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 21 \$3,321,797.60 20. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 77 \$13,003,224.22 79. 98 \$16,325,021.82 1 0 | | 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 19 \$2,993,022.00 25. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | Unavailable | 52 \$8,541,012.93 74. 71 \$11,534,034.93 10 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 1391KZ75 | IRWIN MORTGAGE CORPORATION | 12 \$2,015,485.64 23. | | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 42 \$6,472,449.33 76. 54 \$8,487,934.97 10 | .25% 0 \$0.0 | 0 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | |
| | IRWIN MORTGAGE CORPORATION | 25 \$4,182,148.28 47. | | | | \$0.00 NA 0 \$0.00 NA 0 | |
| | Unavailable | 35 \$4,620,293.72 52. 60 \$8,802,442.00 10 | .49% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | |
| otal | | 00 \$0,002,442.00 10 | .uu 70 u \$0.0 | <u> </u> | φυ.υυ U | | |
| | IDWIN MODECACE CORPORATION | 22 62 244 050 00 22 | 000/0 000 | ONTAIN | CO OO NTA IO | CO COLLETA HORO COLLETA HOR | |
| 1391KZ91 | IRWIN MORTGAGE CORPORATION Unavailable | 23 \$3,241,050.00 33. 43 \$6,557,135.75 66. | .92% 0 \$0.0 | 0 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | | .92% 0 \$0.0 00% 0 \$0.0 | 0 NA 0 0 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |

| Total | Unavailable | | \$10,130,171.85 87.22% 0 \$11,614,480.11 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|-----------|--|-----------------|--|-------------|----------------------------|--|
| | | | | | | |
| 31391KZW0 | IRWIN MORTGAGE CORPORATION Unavailable | 29 116 | \$4,615,320.51 18.45% 0 \$20,400,370.95 81.55% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 145 | \$25,015,691.46 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391KZX8 | IRWIN MORTGAGE CORPORATION | 18 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$10,430,971.87 75.15% 0 \$13,879,658.73 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31301K7V6 | IRWIN MORTGAGE CORPORATION | 19 | \$2,788,112.36 20.07% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 65 | \$11,106,350.31 79.93% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 84 | \$13,894,462.67 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391KZZ3 | IRWIN MORTGAGE CORPORATION Unavailable | 23 37 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | one variety | 60 | 1 /2 2 / 2 2 2 2 2 2 2 2 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4S1 | UNION PLANTERS BANK NA | 32 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 80 | \$8,111,038.03 55.65% 0 \$14,575,394.31 100% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4T9 | UNION PLANTERS BANK NA | 44 | \$2,503,266.34 51.01% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | \$2,404,566.50 48.99% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 85 | \$4,907,832.84 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391L4U6 | UNION PLANTERS BANK NA Unavailable | 30 69 | 1 /2 2/2 2022 2022 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | enavanable | 99 | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4V4 | UNION PLANTERS BANK NA | 9 | 1 2 2 7 2 2 2 2 2 2 2 2 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 42 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 16 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 | \$5,293,681.68 65.27% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391L4X0 | UNION PLANTERS BANK NA Unavailable | 13 44 | 1 /2 2/22 2 2 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | one variable | 57 | 1 / 1 / 1 / 1 / 1 / 1 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4Y8 | UNION PLANTERS BANK NA | 19 | 1 /222/ 2000 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 78 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L4Z5 | UNION PLANTERS BANK NA | 35 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 59 | \$5,151,297.07 65.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 94 | \$7,914,873.39 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391L5A9 | UNION PLANTERS BANK NA Unavailable | 34 53 | 10/0 / | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | one variable | 87 | | | \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391L5B7 | UNION PLANTERS BANK NA | 29 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 80 | 10/000/ 0000 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L5C5 | UNION PLANTERS BANK NA | 19 | \$3,003,610.19 30.36% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 44 | \$6,888,214.95 69.64% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 63 | | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391L5D3 | UNION PLANTERS BANK NA Unavailable | 10 44 | 1 /2 /2 2000 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L5E1 | UNION PLANTERS BANK NA | 30 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 83 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391L5F8 | UNION PLANTERS BANK NA | 16 | \$2,691,564.83 27.16% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 43 59 | \$7,219,550.46 72.84% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | | | | | |
| 31391L5G6 | UNION PLANTERS BANK NA Unavailable | 54 54 | \$8,921,300.41 90.08% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 62 | \$9,903,716.58 100% 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LH32 | INDYMAC BANK, FSB Unavailable | 10 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onevenduic | 18 | | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LH40 | INDYMAC BANK, FSB | 5 | \$546,638.61 43.09% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 10 | \$722,000.00 56.91% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDVMAC DANIZ ESD | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | INDYMAC BANK, FSB Unavailable | 237 | \$52,978,470.56 51.56% 0 \$49,763,879.62 48.44% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 484 | \$102,742,350.18 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391LH65 | INDYMAC BANK, FSB Unavailable | 21 31 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavallatic | | \$6,318,128.08 61.02% 0 \$10,354,351.62 100% 0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391LH73 | INDYMAC BANK, FSB | | \$6,596,205.07 33.75% 0 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,948,159.38 66.25% 0 \$19,544,364.45 100% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | INDVMAC DANK FED | | | | | |
| | INDYMAC BANK, FSB Unavailable | 67 | \$3,718,936.59 23.77% 0 \$11,923,825.62 76.23% 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 99 | \$15,642,762.21 100% 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 |
| | | - | | | | |

| Description | 31391LH99 | INDYMAC BANK, FSB | 1 | \$256,400.00 | 8.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--|-----------|---|---------------|-----------------|----------|--------|----|----------|----------|--|
| NATIONAL PRINTED 10 10 10 10 10 10 10 1 | | | | \$2,934,226.14 | 91.96% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Template | | | | , , , , , | | | | | | |
| Companies | 31391LHN8 | | | | | | | | | |
| Table | Total | | 27 | \$3,875,967.22 | 100% | \$0.00 | Н | 0 \$0.00 | \vdash | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| STATISTICS STA | | Unavailable | | | | | | | | |
| December 10 | Total | | 53 | \$8,858,897.81 | 100% | \$0.00 | Н | 50.00 | | 0 \$0.00 0\$0.00 0\$0.00 |
| Trans. | 31391LHR9 | | | | | | | | | |
| Total | Total | | | | | | | | | |
| Table 17 | 31391LHS7 | | | | | | _ | | | |
| SECURITY | Total | Unavailable | | | | | | | | |
| Impuration | 31391LHT5 | INDYMAC BANK FSB | 27 | \$5 575 656 06 | 37 82% (| \$0.00 | | | NA | 0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA |
| 17971111C NOTYMAC JANK, PSD | | | 45 | \$9,167,793.56 | 62.18% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| TAMPORTON TAMPORT TA | | | | | | | | | | |
| 1391 1392 | 31391LHU2 | | | | | | | | | |
| Comparison Street | Total | | 315 | \$60,043,394.22 | 100% | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Treat | 31391LHV0 | | 3 | | | | | | | |
| | Total | OlidvalidUlE | | | | | | | | |
| | 31391LHW8 | INDYMAC BANK, FSB | | | | | | | NA | |
| 1.5 | Total | Unavailable | 86 | \$17,273,611.95 | 87.52% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | Unavailable | | | | | | | | |
| Treat | | UlidvalidUle | - | | | | | | | |
| The content | 31391LHZ1 | Unavailable | 8 | \$1,251,415.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Color Colo | Total | | 8 | \$1,251,415.00 | 100% | \$0.00 | П | 0 \$0.00 | F | 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 |
| Treat | 31391LTB1 | | | | | | | | | |
| Record Company Compa | Total | Ondvandore | | | | | | | | |
| Total | 31391LY33 | WITMER FUNDING, LLC | 85 | \$16,280,694.35 | 64.85% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Numeralishie | Total | Unavailable | | | | | | | | |
| District 15 | 31391LV66 | WITMER FUNDING LLC | 107 | \$18 690 395 52 | 63.97% (| \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00NA.0\\$0.00NA.0\\$0.00NA.0\\$0.00NA |
| 1391LY92 | | | 49 | \$10,526,446.90 | 36.03% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | |
| 1391LY28 WITMER FUNDING, LLC 122 \$21,617,807.0285.95%, 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0. | | Fr. 0.11 | 20 | A 100 | 00 480/ | | | | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Total | | 140 | \$24,192,529.30 | 100% | \$0.00 | Н | 0 \$0.00 | H | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | 31391LY82 | | | | | | | 0 \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Chavailable 33 \$5.56.812.99 \$6.5391 \$100\$50 \$0.00 | Total | Chavanable | | | | | | | | |
| Total | 31391LY90 | | | | | | | | | |
| Diavailable | Total | Unavailable | | . , , | | | | | | |
| Diavailable | 31391LZA6 | WITMER FUNDING LLC | 97 | \$17 691 279 25 | 74 94% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 313911ZB4 WITMER FUNDING, LLC 6 \$1,131,255.0779,21% 0 \$0.00 NA 0 \$0.0 | | | 29 | \$5,915,010.30 | 25.06% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | | | | | | | | | | |
| 31391LZD WITMER FUNDING, LLC | 31391LZB4 | | | | | | | | | |
| Unavailable 3 \$653,400.00 34.45% 0 \$0.00 NA 0 | Total | | 7 | \$1,428,103.77 | 100% | \$0.00 | - | | = | |
| State Stat | 31391LZD0 | | | | | | | | | |
| Unavailable | Total | | | | | | | | | |
| Popular Mortgage, Inc. dba popular Home Mortgage 36 \$3,328,405,7979,67% 0 \$0,00 Na | 31391M2T9 | | - | | | | | | | |
| National Sample | Total | Unavailable | | | | | | | | |
| Unavailable | 31391M2U6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,662,582.32 | 89.91% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| 31391M2V4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 36 \$3,328,405.79 79.67% 0 \$0.00 NA 0 \$0.00 N | | | 6 | \$411,253.64 | 10.09% | \$0.00 | NA | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable S \$849,116.57 20.33% 0 \$0.00 NA | | DODLII AD MODTCACE INC. DRA BODUI AD HOME MODEC: CT | | | | | | | | |
| 31391M2W2 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 36 \$4,834,621.79 87.52% 0 \$0.00 NA 0 \$0. | | | 5 | \$849,116.57 | 20.33% | \$0.00 | NΑ | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable G \$689,300.00 12.48% 0 \$0.00 NA | Total | | 41 | | | | | | | |
| Total 42 \$5,523,921.79 100% 50.00 0 \$0.00 \$0.0 | 31391M2W2 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable T \$861,524.47 14.68% 0 \$0.00 NA | Total | | | | | | | | | |
| Total 56 \$5,867,949.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 | 31391M2X0 | | $\overline{}$ | | | | | | | |
| Total 31 \$3,381,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>Total</td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Total | Unavailable | | | | | | | | |
| Total 31 \$3,381,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td>31391M2Y8</td><td>POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE</td><td>31</td><td>\$3,381,950.00</td><td>100%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA</td></th<> | 31391M2Y8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,381,950.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Unavailable 3 \$313,871.36 11.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | , | | | | | | | | |
| | 31391M2Z5 | | | | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Total | | | | | | | | | |

| | | | | п п | | П | | | | | П | | \neg |
|---------------------------|---|------------------------|--|-------------|-------------------------|---------------------------|--------|--------------------------|------|-------------------------|--------------|---------------------------|-----------|
| 31391M3A9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 41 7 | \$5,930,632.86 84.26% \$1,107,512.34 15.74% | | | | | | | | | \$0.00 1 00.08 | |
| Total | Опачанаше | 48 | | | 0 \$0.00 NA | 0 \$0.0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | | \$0.00 I | NA |
| 31391M3B7 | POPULAR MORTGAGE. INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,062,651.08 81.04% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA (| \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 3 | \$482,679.11 18.96% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0NA | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | |
| Total | | 24 | \$2,545,330.19 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | 0 | \$0.00 | \dashv |
| 31391M3C5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 9 5 | \$1,190,738.05 68.01% \$560,059.70 31.99% | | | | | | | | | \$0.00 I | |
| Total | Unavanaute | 14 | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 | | \$0.00 | | \$0.00 I | NA. |
| 31391M3D3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,306,050.38 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA (| \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 33 | \$3,306,050.38 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | 0 | \$0.00 | = |
| 31391M3E1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | \$11,944,940.74 90.39% | | | | | | | | | \$0.00 | _ |
| Total | Unavailable | 9 97 | \$1,269,969.65 9.61% \$13,214,910.39 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31391M3F8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | | | 0 \$0.00 NA | 0 60.0 | | | | | | | NIA |
| 51591M5F0 | Unavailable | 1 | \$46,840.11 2.52% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0NA | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 I \$0.00 I | |
| Total | | 17 | \$1,855,525.84 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | 0 | \$0.00 | \dashv |
| 31391M3G6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | | | | | | | | | | \$0.00 | |
| Total | Unavailable | 12 46 | \$1,558,464.36 23.41% \$6,656,955.09 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.00 1 \$0.00 | NA |
| 31391M3H4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,733,886.60 83.42% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | ONA | \$0.00 | NAC | 00.00 | NA 0 | \$0.00 | NA NA |
| | Unavailable | 2 | \$344,523.42 16.58% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0NA | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | |
| Total | | 16 | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 | | \$0.00 | | \$0.00 | \exists |
| 31391M3J0 Total | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 14 | \$1,786,387.56 100% \$1,786,387.56 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | | \$0.00 | | \$0.00 \$0.00 | | \$0.00 I | NA |
| | | | | | | | | | | | | | |
| 31391M3K7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 12 1 | \$1,789,900.00 95.72% \$80,000.00 4.28% | | | | | | | | | \$0.00 I \$0.00 I | |
| Total | | 13 | | | 0 \$0.00 | 0 \$0.0 | | \$0.00 | | \$0.00 | | \$0.00 | = |
| 31391M3L5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | | | | | | | | | | \$0.00 | |
| Total | Unavailable | 13 33 | \$1,662,565.20 40.64% \$4,090,732.26 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.001 00.0 | NA |
| | DON'S AD MODIFICACIE INC. DRA DON'S AD SOME MODIFICACIE | | | | | | | | | | | | |
| 31391M3M3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 7 3 | \$684,759.87 67.17% \$334,659.45 32.83% | | | | | | | | | \$0.00 1 00.0\$ | |
| Total | | 10 | \$1,019,419.32 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | 0 | \$0.00 | \exists |
| 31391M3N1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | | | | | | | | | | \$0.00 | |
| Total | Unavailable | 4 40 | \$687,746.84 13.35% \$5,152,901.21 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NA |
| 31391M3P6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$950,900.00 91.7% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | ONA | \$0.00 | NΔC | 00.02 | NΔO | \$0.00 | NΔ |
| | Unavailable | 1 | \$86,090.04 8.3% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA (| \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | |
| Total | | 12 | \$1,036,990.04 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 0 0 | \$0.00 | | \$0.00 | 0 | \$0.00 | \dashv |
| 31391M3Q4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 8 | \$889,908.47 70.84% \$366,400.00 29.16% | | | | | | | | | \$0.00 I | |
| Total | Unavanaule | 11 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | | \$0.00 | | \$0.00 | | \$0.00 | NA. |
| 31391M3R2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,559,718.2480.54% | | 0 \$0.00 NA | 0 \$0.0 | 0 NA (| \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | 5 28 | \$376,897.06 19.46% | 0 \$0.00 NA | | 0 \$0.0 0 \$0.0 | | \$0.00 | | \$0.00 \$0.00 | | \$0.00 I | NA |
| | | | | | | | | | | | | | \exists |
| 31391M3S0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 10 9 | \$1,239,587.88 51.57% \$1,164,179.87 48.43% | | | | 0 NA (| \$0.00 \$0.00 | NA (| \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 I | NA NA |
| Total | | 19 | | | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | 0 | \$0.00 | \exists |
| 31391M3T8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,828,109.16 95.24% | | | | | | | | | \$0.00 | |
| Total | Unavailable | 1 21 | \$141,300.00 4.76% \$2,969,409.16 100% | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 0 \$0.0 | | \$0.00 | | \$0.00 \$0.00 | | \$0.00 I | NA |
| | DODILI AD MODECACE, INC. DRA DODILI AD HOME MODECACE | | | | | | | | | | | | NA. |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 8 1 | \$58,000.00 5.28% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA (| \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 I \$0.00 I | |
| Total | | 9 | \$1,099,500.00 100% | | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | | \$0.00 | \dashv |
| 31391M3V3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | | 0 \$0.00 NA | 0 \$0.00 NA | | | | | | | \$0.00 | |
| Total | Unavailable | 5 14 | | | | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.00 \$0.00 | NΑ |
| 31391M3W1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,036,321.95 100% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0 NA | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA |
| Total | 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 | 10 | | | | 0 \$0.0 | | \$0.00 | | \$0.00 | | \$0.001 | |
| 31391M3X9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$670,503.07 39.95% | | | | | | | | | \$0.00 | |
| Total | Unavailable | 8 15 | | 0 \$0.00 NA | | | 0 NA (| | NAC | | NA 0 | \$0.00 I | NA |
| | CUNTRUCT MODITO A CE AVO | | | | | | | | | | | | |
| 31391MA86 | SUNTRUST MORTGAGE INC. Unavailable | 14 53 | \$894,192.70 19.57% \$3,674,833.20 80.43% | | | | | | | | | \$0.00 I \$0.00 I | |
| Total | | 67 | \$4,569,025.90 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | | \$0.00 | | \$0.00 | | \$0.00 | \exists |
| 31391MA94 | SUNTRUST MORTGAGE INC. | 7 | \$486,474.71 24.72% | 0 \$0.00 NA | 0 \$0.00 NA | | | | | | | \$0.00 | |
| Total | Unavailable | 22 29 | | | | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.00 I | NA |
| | SUNTRUST MODICAGE INC | 22 | | | | | | | | | | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. Unavailable | 58 | \$3,691,270.60 74.14% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.0 | 0NA | \$0.00 | NAC | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 80 | \$4,978,826.74 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 0 (| \$0.00 | | \$0.00 | | \$0.00 | \dashv |
| 31391MBB8 | SUNTRUST MORTGAGE INC. | 15 | \$971,268.80 24.81% | | | | | | | | | \$0.00 | |
| Total | Unavailable | 48 63 | \$2,943,306.68 75.19% \$3,914,575.48 100 % | | | 0 \$0.0 0 \$0.0 | | \$0.00 \$0.0 0 | | \$0.00 \$0.00 | | \$0.00 I \$0.00 | |
| | | $\vdash \vdash \vdash$ | | | | | + | 1 | H | \vdash | H | \dashv | \dashv |
| . ' | ··· | | | | | | | • | | | | | |

| | SUNTRUST MORTGAGE INC. | 14 \$1,395,222.34 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
|---------------------------|--|--|------------|--------------------------------------|--------------------------------|----------------------------|---|-----------------|
| Total | Unavailable | 73 \$7,659,282.92 87 \$9,054,505.26 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| 31391MBD4 | SUNTRUST MORTGAGE INC. | 7 \$741,862.91 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 23 \$2,370,615.13 30 \$3,112,478.04 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA 0.00 |
| 31391MBE2 | SUNTRUST MORTGAGE INC. | 9 \$939,415.05 | 20.11% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | Unavailable | 35 \$3,731,712.53 44 \$4,671,127.58 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| 31391MBF9 | SUNTRUST MORTGAGE INC. | 25 \$2,596,985.58 | 36.18% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | Unavailable | 44 \$4,581,000.31 69 \$7,177,985.89 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| 31391MBG7 | SUNTRUST MORTGAGE INC. | 19 \$1,891,603.25 | 28.8% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | Unavailable | 44 \$4,677,595.70 63 \$6,569,198.95 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA |
| | SUNTRUST MORTGAGE INC. | 22 \$2,268,139.83 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | Unavailable | 39 \$4,184,760.03 61 \$6,452,899.86 | 64.85% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 \$1,307,891.72 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 2 \$420,859.16 13 \$1,728,750.88 | 24.34% 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 \$949,307.38 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 4 \$401,045.92 11 \$1,350,353.30 | 29.7% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA |
| | DISHODS CATE DESIDENTIAL MODICAGE TRUST | 1,7-1, | | | \$0.00 NA 0 | | \$0.00 0\$0.00 0\$0 \$0.00 NA 0\$0.00 NA 0\$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 2 \$396,573.47 | 15.5% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total 31391MH55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 \$2,558,601.08 56 \$9,214,626.11 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 59 \$10,667,025.75 | 53.65% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | DICHODS CATE DECIDENTIAL MODES ASS TRUCT | 115 \$19,881,651.86 | | \$0.00 0 \$0.00 NA 0 | \$0.00 0 | ,,,,,, | | 0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 33 \$5,150,598.99 28 \$4,907,116.77 | 48.79% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 | 0.00 NA |
| Total | DICHORG CATE DECIDENTIAL MODECA OF TRUCT | 61 \$10,057,715.76 | | \$0.00 0 | \$0.00 0 | | | 0.00 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 \$3,961,583.95 27 \$3,961,583.95 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| 31391MH89 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 \$2,588,769.29 17 \$2,588,769.29 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 \$14,384,055.63 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 050.00 050 \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 \$14,384,055.63 | | \$0.00 NA 0 | \$0.00 NA 0 | | | 0.00 NA |
| 31391MHF3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 \$1,953,821.91 23 \$1,953,821.91 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 \$1,122,794.59 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | BISHOFS GATE RESIDENTIAL MORTGAGE TROST | 13 \$1,122,794.59 | | \$0.00 0 | \$0.00 NA 0 | | | 0.00 |
| 31391MHH9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 \$1,724,473.74 13 \$1,724,473.74 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA 0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 \$16,910,920.01 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | BISHOLS OVIE KENDEN IME MONTONGE INOST | 112 \$16,910,920.01 | | \$0.00 0 | \$0.00 0 | | | 0.00 |
| 31391MHK2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 \$17,959,198.17 116 \$17,959,198.17 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 \$6,864,984.04 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | I I I I I I I I I I I I I I I I I I I | 47 \$6,864,984.04 | | \$0.00 0 | \$0.00 0 | | \$0.00 0 \$0.00 0 \$0 | |
| 31391MHM8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 \$15,099,216.36 100 \$15,099,216.36 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA 0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 \$19,624,562.50 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | | 97 \$19,624,562.50 | | \$0.00 | \$0.00 0 | | | 0.00 |
| 31391MHP1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 \$19,914,421.67 104 \$19,914,421.67 | | \$0.00 NA 0 | \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 \$10,818,146.50 | | \$0.00 NA 0 | \$0.00 NA 0 | | 0\$0.00 NA 0\$0.00 NA 0\$0 | |
| Total | | 61 \$10,818,146.50 | | \$0.00 0 | \$0.00 0 | | \$0.00 0 \$0.00 0 \$0 | |
| 31391MHR7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 \$19,513,922.54 101 \$19,513,922.54 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 \$19,859,884.1 | | \$0.00 NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | PIONOLO GITE RESIDENTIAE MORIGAGE IRUSI | 103 \$19,859,884.1 | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| 31391MHT3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 \$4,031,412.8 22 \$4,031,412.8 | | \$0.00 NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 \$7,468,073.3 | | \$0.00 NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 3 5.94% 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 \$18,774,376.5 | | \$0.00 NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 8 \$1,251,407.3 119 \$20,025,783.9 | 88 6.25% 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 | 0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 \$9,275,676.9 | | \$0.00 NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 \$719,707.8 | | \$0.00 NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0 | |
| | | - | | | | | | |

| Total | | 61 | \$9,995,384.86 | 100% | \$0.00 | Ц | 0 \$0.00 | | \$0.00 0 | \$0.00 0 \$0.00 | 0 \$0.00 |
|--------------------|--|------------------------|--|----------|---------|---------------|---|-------|-------------------------|---|---------------------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 80 | \$13,298,423.25 \$1,636,810.22 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | | \$14,935,233.47 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 19 7 26 | \$581,370.01 | 25.99% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total 31391MJ20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 NA |
| Total | | 53 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 15 14 | \$2,383,329.41 | 47.24% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total 31391MJ46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 44 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 NA |
| Total | DINING GITTE RESIDENTED MORE STREET | 44 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391MJ53 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 23 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJ61 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | _ | \$12,206,124.99 \$12,206,124.99 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJ79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$12,972,256.75 | 93.5% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 102 | \$901,545.17 \$13,873,801.92 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 15 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | | 42 | \$3,780,445.91 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 180 6 186 | | 3.2% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | | 46 | \$6,564,938.00 | 100% 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391MJB0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 33 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJC8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 45 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJD6 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 41 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJE4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 19 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJF1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 28 | | | | $\overline{}$ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJG9 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 34 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 10 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | FILL MORTGAGE SERVICES CORPORATION | 18 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 5 | \$712,992.83 | 40.3% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total 31391MJK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 37 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | | 31.48% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 57 27 | \$10,109,924.50 \$4,976,598.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | _ | \$15,086,522.50 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 | 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 5 13 | \$1,163,477.82 | 66.1% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total 31391MJN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$468,318.68 | 37.43% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 11 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | 0 \$0.00 NA |
| 31391MJQ7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$13,778,092.24 \$13,778,092.2 4 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJR5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 109 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJS3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 45 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| 31391MJT1 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 23 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,846,304.68 | | | _ | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA | A 0 \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$14,846,304.68 \$19,944,275.09 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 |
| P12ATM1AP | pionopo gate residential mokigage IRUSI | L 1/6 | ₁ | 1 100%[0 | 1 20.00 | μNΑ | UD.UQU | µNAJ(| η \$0.00[NA[0] | \$0.00[NA]0β0.00[NA | ησου.υσ[NA] |

| Total | | 176 | \$19,944,275.09 | 100% | 0 \$0.00 | 0 \$0. | 00 0 | \$0.00 | \$0.00 0\$0. | 00 |
|---------------------------|--|-----------------------|---|--------|-------------|---------------------------|---------|----------------------------|--|--|
| 31391MJW4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$13,169,462.90 \$13,169,462.90 | | | A 0 \$0. 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| 31391MJX2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,590,419.04 \$19,590,419.04 | | | A 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0 . | |
| 31391MJY0 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | _ | \$14,725,161.88 \$14,725,161.88 | - | | A 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| 31391MJZ7 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 45 | | | | A 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| 31391MK69 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 62 | | | | A 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 102 | \$19,730,317.10 | 100% | 0 \$0.00 NA | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,934,079.92 | 100% | 0 \$0.00 NA | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 |
| 31391MK93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,403,336.38 | 100% | 0 \$0.00 NA | A 0 \$0. | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | | 50.7% | 0 \$0.00 NA | | 00 NA (| \$0.00 NA 0 | \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 |
| Total | PHH MORTGAGE SERVICES CORPORATION | 54 111 | \$9,798,726.75 \$19,875,870.40 | | | A 0 \$0. 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 55 34 89 | | 36.54% | 0 \$0.00 N | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 27 28 | | | | | | | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 56 | \$10,041,101.39 | 100% | 0 \$0.00 | 0 \$0. | 00 (| \$0.00 | \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 0 \$0.00 |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,525,556.45 | 100% | 0 \$0.00 | 0 \$0. | 00 (| \$0.00 | \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 55 55 | \$149,367.70 | 4.03% | 0 \$0.00 N | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 58 | \$193,547.07 | 5.07% | 0 \$0.00 N | A 0 \$0. | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 I |
| Total 31391MKG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,848,924.86 | 100% | 0 \$0.00 NA | 0 \$0. A 0 \$0. | | \$0.00 NA 0 | \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 l |
| Total 31391MKH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | | | | 0 \$0. A 0 \$0. | | | \$0.00 0 \$0. \$0.00 NA 0 \$0. | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 1 19 | \$123,288.44 \$2,785,973.46 | | | A 0 \$0. 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 19 3 22 | \$515,759.72 | 16.63% | 0 \$0.00 N | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| 31391MKK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,048,118.91 | 83.26% | 0 \$0.00 NA | A 0 \$0. | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 I |
| Total | | 11 | \$1,258,836.14 | 100% | 0 \$0.00 | 0 \$0. | 00 (| \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 40 1 41 | \$74,728.09 | 3.07% | 0 \$0.00 N | | 00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 21 | \$156,209.45 | 11.84% | 0 \$0.00 N | A 0 \$0. | 00 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 l |
| Total 31391MKP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$1,319,641.97 \$35,524,484.00 | | | 0 \$0. A 0 \$0. | | | \$0.00 0 \$0. \$0.00 NA 0 \$0. | |
| Total 31391MKQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$35,524,484.00 \$9,459,084.59 | | | 0 \$0. A 0 \$0. | | | \$0.00 0 \$0. \$0.00 NA 0 \$0. | |
| Total | PHH MORTGAGE SERVICES CORPORATION | 53 | \$626,031.76 \$10,085,116.35 | | | A 0 \$0. 0 \$0. | | \$0.00 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 10 | \$13,511,734.29 \$1,513,657.94 \$15,025,392.23 | 10.07% | 0 \$0.00 N | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| 31391MKS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | \$17,353,507.04 | 86.55% | 0 \$0.00 NA | A 0 \$0. | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 I |
| Total | | 133 | \$20,049,127.28 | 100% | 0 \$0.00 | 0 \$0. | 00 (| \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 25 6 31 | \$927,084.75 | 18.47% | 0 \$0.00 N | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 9 | 4-,, | 4.03% | 0 \$0.00 N | A 0 \$0. | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 I |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | | 94.69% | 0 \$0.00 NA | | 00 NA (| \$0.00 NA 0 | \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 |
| Total | PHH MORTGAGE SERVICES CORPORATION | 53 | | | | A 0 \$0. 0 \$0. | | | \$0.00 NA 0 \$0. \$0.00 0 \$0. | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 66 69 | \$473,435.00 | 5.02% | 0 \$0.00 N | | 00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 I |
| ±Vtd1 | | 09 | ₁ | 100% | V 30.00 | μυβυ. | voj (| , 30.00 <u>0</u> | φυ.υυ USO. | 00,00 |

| 21201MKY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,405,434.20 | 02.59/10 | \$0.00 | I I | 0\$0.00 | NIA (| \$0.00 NA 0 | 0.00 M M 0.00 | .00 NA 0 \$0.00 NA |
|---------------------------|--|------------------|---|----------|--------|-----|-----------------------------|-------|----------------|--|--|
| | PHH MORTGAGE SERVICES CORPORATION | 5 | | 7.5% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$12,544,777.67 | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 40 111 | \$7,618,106.15 \$20,162,883.8 2 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 15 61 | \$2,299,351.88 \$10,029,088.51 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION | 25 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | MONIGINE SERVICES CONTOURION | 30 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 47 12 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 59 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 21 | 1-77 | 20.93% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$15,137,009.64 \$3,228,240.74 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391ML50 Total | DISHOPS GATE RESIDENTIAL MURIGAGE TRUST | 30 30 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| 31391ML68 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 13 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$20,295,470.07 | 7 100% (| \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | | | \$20,295,470.07 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391ML84 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$11,130,372.01 \$11,130,372.01 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| 31391ML92 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 29 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 6 | \$200,550.35 | 15.7% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$13,881,133.40 | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 84 | \$1,189,180.10 \$15,070,313.5 0 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| 31391MLD3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$19,696,578.60 \$19,696,578.60 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$12,846,821.22 | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | | | \$12,846,821.22 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | .00 0 \$0.00 |
| 31391MLF8 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 49 | \$7,403,941.74 \$7,403,941.7 4 | | | | 0 \$0.00 0 \$0.00 | | 9 99100 5111 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 9 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | PHH MORI GAGE SERVICES CORPORATION | 1 10 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391MLH4 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 18 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | | | | NA | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 50 | 1 . / | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHII MORTGAGE SERVICES CORPORATION | 17 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | FIRT WORTGAGE SERVICES CORFORATION | 20 | | | | | 0 \$0.00 | | | \$0.00 NA 0 30 \$0.00 0 \$0 | |
| 31391MLL5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 51 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | _ | \$14,297,757.72 | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 90 | \$722,470.00 \$15,020,227.7 2 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHII MORTGAGE SERVICES CORPORATION | 82 11 | \$13,259,457.00 \$1,748,537.70 | | | ΝA | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | FINIT WORTGAGE SERVICES CORFORATION | | \$15,007,994.70 | | | | 0 \$0.00 | | | \$0.00 NA 0 30 \$0.00 0 \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 53 4 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 57 | \$10,000,753.98 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 60 3 | \$623,880.44 | 6.18% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total 31391MLR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$ 10,091,759.36 \$4,534,441.70 | | | | 0 \$0.00 | | | \$0.00 0 \$0 \$0.00 NA 0 \$0 | .00 0 \$0.00 .00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$484,893.88 | 9.66% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| 31391MLT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$9,186,249.93 | 95.34% | \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 7 137 | \$449,115.53 \$9,635,365.46 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 14 128 | 4 / | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| | II. | | L | | | ш | | ш | | | |

| 31301MI V3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | Т 3 | 38 | \$1,873,640.39 | 04 50% | nl \$0 | .00 NA | nlsn nn | NAIO | \$0.0 | 00 NA | lol | \$0.00[NA] | nlso ooln | A 0 \$0.00 NA |
|--------------------|--|-----|-----------------|---|--------------|---------------|------------------|-----------------------------|-----------|-------|----------------|-----|--------------------|-------------------------------|--------------------------------|
| | PHH MORTGAGE SERVICES CORPORATION | | 2 | \$107,103.00 | 5.41% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | \$0.0 | 00 NA | 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA |
| Total | | + 4 | 40 | \$1,980,743.39 | 100% | 0 \$0 | .00 | 0 \$0.00 | 0 | \$0.0 | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391MLW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | 75 S | \$17,282,914.67 \$802,107.45 | | | .00 NA .00 NA | | | | 00 NA 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | FIRE MONIGAGE SERVICES CONFORMATION | _ | | \$18,085,022.12 | | | | 0 \$0.00 | | | | 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391MLX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | 18 3 | \$11,600,981.98 | 95.25% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | \$0.0 | 00 NA | 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | _ | 6 24 (| \$578,864.14 \$12,179,846.12 | | | .00 NA | 0 \$0.00 0 \$0.00 | | | 00 NA | 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| | DISTANCE CATE DESIDENTIAL MODES ASSET TO LIST | | | | | | | | | | | | | | |
| 31391MLY / | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | 55 5 | \$8,143,108.05 \$833,564.86 | | | .00 NA .00 NA | | | | 00 NA 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 6 | 60 | \$8,976,672.91 | 100% | 0 \$0 | .00 | 0 \$0.00 | 0 | | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391MLZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | 31 | \$4,634,114.93 \$640,819.17 | | | .00 NA .00 NA | | | | 00 NA 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | PHI MORIGAGE SERVICES CORPORATION | | 35 | \$5,274,934.10 | | | | 0 \$0.00 | 0 | | | 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391MM26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | 46 | \$7,613,552.33 | 95.31% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | \$0.0 | 00 NA | 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 3 49 | \$374,369.05 \$7,987,921.38 | | 0 \$0 | .00 NA | | NA 0 | \$0.0 | 00 NA | 0 | \$0.00 NA | | A 0 \$0.00 NA |
| | | | | | | | | | | | | | | | |
| 31391MM34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | _ | 55 3 | \$9,579,349.69 \$487,250.00 | | | .00 NA .00 NA | | | | 00 NA 00 NA | 0 | \$0.00 NA | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 5 | 58 5 | \$10,066,599.69 | 100% | 0 \$0 | .00 | 0 \$0.00 | 0 | \$0.0 | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391MM42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | _ | 34 | \$6,179,551.93 | | | .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 27 61 | \$3,754,655.50 \$9,934,207.43 | | | .00 NA | 0 \$0.00 0 \$0.00 | NA U | | 00 NA 00 | 0 | | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391MM67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | + | 6 | \$799,920.00 | 92.57% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | | 00 NA | 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 1 7 | \$64,250.00 \$864,170.00 | | 0 \$0 | .00 NA | | | \$0.0 | 00 NA | 0 | \$0.00 NA | | A 0 \$0.00 NA |
| | DICHODS CATE DECIDENTAL MODIFICA CO TONIO | | | | | | | | | | | | | | |
| 31391MM75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | _ | 32 1 | \$5,921,358.05 \$300,000.00 | | | .00 NA .00 NA | | | | 00 NA 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 3 | 33 | \$6,221,358.05 | 100% | 0 \$0 | .00 | 0\$0.00 | 0 | \$0.0 | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391MM83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | 28 | \$4,407,886.10 \$200,000.00 | | | .00 NA .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | FIII NORIGAGE SERVICES CORFORATION | _ | 29 | \$4,607,886.10 | | | | 0 \$0.00 | | | | 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391MM91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | 41 | \$8,246,608.30 | 97.41% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | \$0.0 | 00 NA | 0 | | | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 1 42 | \$219,300.70 \$8,465,909.00 | | | .00 NA | 0 \$0.00 0 \$0.00 | NA 0 | | 00 NA | 0 | | \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | DICHORS CATE DECIDENTIAL MODECAGE TRUCT | | | | | ĺ | .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$19,956,219.16 \$19,956,219.16 | | | | 0 \$0.00 0 \$0.00 | 0 | | | 0 | | 0 \$0.00 N | 0 \$0.00 NA |
| 31391MMB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | 69 | \$9,631,926.53 | 100% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | \$0.0 | 00 NA | 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | | 6 | 69 | \$9,631,926.53 | 100% | 0 \$0 | - | 0 \$0.00 | 0 | | 00 | 0 | | \$0.00 | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$19,783,910.17 | | | .00 NA | 0\$0.00 | NA 0 | \$0.0 | 00 NA | 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA |
| Total | | | | \$19,783,910.17 | | ĺ | | 0 \$0.00 | | | | 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391MMD2 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$19,783,258.10 \$19,783,258.10 | | | .00 NA | 0 \$0.00 0 \$0.00 | | | 00 NA | 0 | | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391MME0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | 04 5 | \$19,988,879.61 | 100% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | | 00 NA | 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | BASISTO G.II.E RESIDENTILE MONTONOE TROOT | | | \$19,988,879.61 | | | | 0\$0.00 | | | | 0 | | \$0.00 | 0 \$0.00 |
| 31391MMF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$19,972,809.06 | | | .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA |
| Total | | 10 | 05 3 | \$19,972,809.06 | 100% | 0 \$0 | .00 | 0 \$0.00 | 0 | \$0.0 | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391MMG5 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$19,748,321.87 \$19,748,321.87 | | _ | .00 NA | 0\$0.00 0\$0.00 | | | 00 NA | 0 | | \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| | DICHARG CATE DECIDENTIAL MODECA CE TRUCT | | | | | | | | | | | | | | |
| Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 30 30 | \$6,724,067.65 \$6,724,067.6 5 | | | .00 NA | 0 \$0.00 0 \$0.00 | 0 | \$0.0 | 00 NA 00 | 0 | | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391MMJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | 07 5 | \$19,726,763.23 | 100% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | | 00 NA | 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | | 10 | 07 5 | \$19,726,763.23 | 100% | 0 \$0 | .00 | 0 \$0.00 | 0 | \$0.0 | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$17,856,848.38 | | | .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA |
| Total | | | | \$17,856,848.38 | | | | 0 \$0.00 | | | | 0 | | \$0.00 | 0 \$0.00 |
| 31391MMM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | 3 | \$1,160,344.48 \$449,977.85 | | | .00 NA .00 NA | | | | 00 NA 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 1 | 11 | \$1,610,322.33 | | | | 0 \$0.00 | | | | 0 | | \$0.00 | 0 \$0.00 |
| 31391MMN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 38 | \$5,848,663.59 | | | .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 5 43 | \$729,336.00 \$6,577,999.59 | | | .00 NA | 0 \$0.00 0 \$0.00 | 0 | \$0.0 | 00 NA 00 | 0 | | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391MMP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | 10 | \$2,054,858.00 | 81.55% | 0 \$0 | .00 NA | 0\$0.00 | NA 0 | | 00 NA | 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | 2 12 | \$464,851.19 \$2,519,709.19 | 18.45% | 0 \$0 | .00 NA | | NA 0 | \$0.0 | 00 NA | | \$0.00 NA | | A 0 \$0.00 NA 0 \$0.00 |
| | DICHORC CATE DECIDENTIAL MODIFICA OF TRACE | | | | | | | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | | 10 5 | \$2,115,820.51 \$820,427.35 | 27.94% | 0 \$0 | .00 NA .00 NA | 0 \$0.00 | NA 0 | \$0.0 | 00 NA 00 NA | 0 | \$0.00 NA | \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 1 | 15 | \$2,936,247.86 | 100% | 0 \$0 | .00 | 0 \$0.00 | 0 | \$0.0 | 00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |
| 31391MMS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | _ | 37 23 | \$5,870,365.56 \$4,200,876.18 | | | .00 NA .00 NA | | | | 00 NA 00 NA | | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | The state of the s | | | \$10,071,241.74 | | | | 0 \$0.00 | | | | 0 | | 0 \$0.00 | 0 \$0.00 |
| 31391MMT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | _ | | \$7,670,168.31 | | | .00 NA | | | | 00 NA | | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | | | \$2,335,003.00 \$10,005,171.31 | | | .00 NA | 0 \$0.00 0 \$0.00 | | | 00 NA 00 | 0 | | 0 \$0.00 N 0 \$0.00 | A 0 \$0.00 NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | \$10,414,239.23 | | | .00 NA | | | | 00 NA | | | | A 0 \$0.00 NA |
| IOTOOTIVIIVIU4 | 16011 advisor all transfer versions are considered | 1 0 | J/∏ 3 | ,,+1 - ,,∠J3.∠3 | 70/ دور ، در | ⊸ ∥ ⊅0 | .ooptM | ا0.00 بدار | 1. 1/3/ U | , au. | . Opt VA | 141 | ψυ.υυμι ν Α | - IIAO 'OOITA | . ALOHOO OOLINE |

| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,481,491.66 | 12.45% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------|------------------------------------|----------|--------|----|-----------------------------|----|------------------------------------|---|
| Total | | | \$11,895,730.89 | | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MMV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 108 | \$18,372,877.12 \$1,306,794.20 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | - In the state of | _ | \$19,679,671.32 | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MMW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 24 56 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$12,396,229.41 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 118 | \$7,626,988.83 \$20,023,218.24 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MMY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | ' \$6,832,399.74 | 67.81% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 18 55 | \$3,243,611.22 \$10,076,010.96 | | | | 0 \$0.00 0 \$0.00 | _ | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 36 | | 36.2% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$894,875.49 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$455,063.85 | 33.71% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DICHODS CATE DESIDENTIAL MODES ASSET TO LIST | | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 25 | \$185,317.00 | 10.32% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 23 | \$381,170.63 | 23.13% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | | | | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 20 | \$208,142.01 | 19.07% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 25 | \$1,091,535.75 | 100% | \$0.00 | | 0 \$0.00 | Н | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 28 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | | | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MNC3 Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 27 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$6,939,301.41 | 89.79% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | PHH MORTGAGE SERVICES CORPORATION | 11 109 | \$789,064.81 | 10.21% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$789,548.74 | 13.24% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | \$10,430,913.78 | | | | 0 \$0.00 | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | | 15.09% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | | | | | 0 \$0.00 | П | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,078,997.83 | 16.4% | \$0.00 | NA | 0\$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | | | | | 0 \$0.00 | П | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 31 | \$561,679.00 | 11.28% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | | | | | 0 \$0.00 | | 80.00 | \$0.00 0 0 0 0 0 0 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 29 | \$340,800.00 | 7.68% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 14 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,500,058.10 | 100% | \$0.00 | | 0 \$0.00 | Н | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | 2 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MU43 Total | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC CENTURA BANK | 36 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | CENTONEL BIANT | 36 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MYU1 Total | RBC CENTURA BANK | 40 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC CENTURA BANK | 18 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INDO GENTUNA DAIN | 18 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 | \$0.00 0 \$0.00 0 \$0.00 NA |
| - | RBC CENTURA BANK | 35 | | | | | 0\$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | DDG GTNWW.B.A. DANY | 35 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391MYX5 Total | RBC CENTURA BANK | 8 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391MYY3 Total | RBC CENTURA BANK | 30 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC CENTURA BANK | | \$4,331,077.39 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INDO GENTURA DAINA | | \$12,920,873.31 \$12,920,873.31 | | | _ | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.0 |
| \vdash | | +- | | \vdash | - | - | Н— | Н | + | |

| 31391N2A8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,318,247.31 | 41.27% | | | 0 \$0.00 | | | 0 \$0.00 | NA 0 \$0.00 NA 0 | 0 \$0.00 NA |
|--------------------|---|-------------------|---|--------|--------|----|-----------------------------|----------|----------------|------------|--------------------------------------|--------------------------------|
| Total | Unavailable | | \$14,682,818.46 \$25,001,065.77 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 T | NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391N2B6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,873,937.42 | 39.5% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | Unavailable | 87 152 | \$15,126,409.94 \$25,000,347.36 | | | _ | 0 \$0.00 0 \$0.00 | _ | | 0 \$0.00 I | NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391N2C4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,397,059.46 | 37.58% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.001 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| | Unavailable | 87 | \$15,608,289.92 \$25,005,349.38 | 62.42% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 56 | | | | | 0 \$0.00 | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 56 | \$10,424,277.78 \$20,002,963.08 | 52.11% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | NA 0 \$0.00 NA | |
| | Unavailable | | \$14,869,724.29 | 72.11% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | 0\$0.00 NA |
| Total | | | \$20,622,010.10 | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 43 | \$5,299,448.54 | 63.54% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | 0\$0.00 NA |
| Total | | 71 | , | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 19 | \$2,224,881.53 | 63.62% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | 0 \$0.00 NA |
| Total | | 33 | \$3,497,254.92 | 100% | \$0.00 | Н | 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 21 | 1 1,11111 | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | |
| Total | | 24 | \$2,544,488.66 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391N2J9 Total | Unavailable | 17 17 | | | | - | 0 \$0.00 0 \$0.00 | - | | 0 \$0.00 I | NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$15,882,369.06 | | | | 0 \$0.00 | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 153 | \$27,361,135.01 \$43,243,504.07 | 63.27% | \$0.00 | NA | 0\$0.00 0\$0.00 | NΑ | \$0.00 NA | | NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 92 | | | | | 0 \$0.00 | | | | NA 0 \$0.00 NA | |
| | Unavailable | 54 | | 43.61% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | | NA 0 \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | | | | | 0\$0.00 | | | | NA 0 \$0.00 NA | |
| | Unavailable | 16 47 | \$1,749,281.59 | 35.54% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA | |
| | COUNTRY WITH WOMEN AND THE | | , | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 15 | \$2,280,871.24 | 57.76% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | 0 \$0.00 NA |
| Total | | 32 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$23,910,708.21 | 72.65% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | 0\$0.00 NA |
| Total | | | \$32,910,276.08 | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 68 | \$3,575,923.61 | 64.51% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | 0\$0.00 NA |
| Total | | 102 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| 31391N2X8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 187 | \$5,809,885.25 \$12,534,242.15 | 68.33% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | \$0.00 NA | 0 \$0.00 | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | 0\$0.00 NA |
| Total | | 273 | \$18,344,127.40 | 100% | \$0.00 | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 25 | 1 - 7 | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | |
| Total | | 27 | \$4,227,379.85 | 100% | \$0.00 | H | 0 \$0.00 | | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391N3A7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 21 | 4 ,, | | | _ | 0 \$0.00 0 \$0.00 | _ | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA | |
| Total | | 26 | \$6,161,796.32 | 100% | \$0.00 | Н | 0\$0.00 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 70 | | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | |
| Total | | 85 | . , , | | | | 0\$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| 31391N3C3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 13 | | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 \$0.00 NA 0 | |
| Total | | 21 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| 31391N3D1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 12 | | | | | 0 \$0.00 0 \$0.00 | | | | NA 0 \$0.00 NA 0 | |
| Total | Unavanaure | 23 | | | | | 0 \$0.00 | | | 0 \$0.00 | | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 78 | | | | | 0\$0.00 | | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 68 146 | \$9,887,821.01 \$19,383,124.36 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 | 0 \$0.00 NA |
| 31391N3V1 | COUNTRYWIDE HOME LOANS, INC. | 8 | 4000, | | | | 0\$0.00 | | \$0.00 NA | | NA 0 \$0.00 NA | |
| Total | Unavailable | | \$28,737,120.61 \$29,695,391.61 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| 31391N3W9 | COUNTRYWIDE HOME LOANS, INC. | | \$2,409,755.00 | | | | 0\$0.00 | | \$0.00 NA | | VA 0 \$0.00 NA | |
| Total | Unavailable | | \$27,969,489.01 \$30,379,244.01 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 I | NA 0 \$0.00 NA 0 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391N3X7 | COUNTRYWIDE HOME LOANS, INC. | 59 | | | | | | | \$57,123.85 NA | | NA 0 \$0.00 NA | |
| Total | Unavailable | 142 201 | \$9,774,215.63 \$13,812,450.11 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 I | NA 0 \$0.00 NA 0 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391N3Y5 | COUNTRYWIDE HOME LOANS, INC. | | \$4,202,414.49 | | | | 0 \$0.00 | | | | VA 0 \$0.00 NA | |
| Total | Unavailable | | \$17,420,803.93 \$21,623,218.42 | | | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 I | NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| | | | | | | | | \vdash | | | | |

| 31391N3Z2 | COUNTRYWIDE HOME LOANS, INC. | 1 | 18 | \$1,842,358.00 16.31% | 0 | \$0.00 NA | 0 \$0.00 NA | 0 : | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|-----------|------------------------------|------|-----------------|--|----|-----------|-------------------------------|-----|----------------------------|-----|--|
| Total | Unavailable | _ | | \$9,456,368.06 83.69% \$11,298,726.06 100% | | | 0\$0.00 NA 0\$0.00 | | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N4A6 | COUNTRYWIDE HOME LOANS, INC. | 4 | 40 | \$8,109,505.00 15.44% | 0 | \$0.00 NA | 0 \$0.00 NA | 0 : | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | _ | _ | \$44,396,306.94 84.56% \$52,505,811.94 100% | | | 0\$0.00 NA 0 \$0.00 | | \$0.00 NA \$0.00 | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N4B4 | COUNTRYWIDE HOME LOANS, INC. | | | \$6,388,420.39 13.3% | | \$0.00 NA | 0 \$0.00 NA | | \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 | 05 | \$41,650,343.08 86.7% \$48,038,763.47 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS. INC. | | | \$7,285,246.68 36.42% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 | 77 | \$12,716,617.69 63.58% \$20,001,864.37 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$8,119,208.36 40.59% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 | 63 | \$11,882,400.74 59.41% \$20,001,609.10 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N4J7 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,753,600.07 58.35% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | 12 23 | \$1,251,636.23 41.65% \$3,005,236.30 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | I | \$7,683,936.09 39.53% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 | 68 | \$11,754,783.26 60.47% \$19,438,719.35 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$4,341,599.73 17.84% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 | 46 | \$19,995,143.00 82.16% \$24,336,742.73 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$1,614,688.56 20.15% | | \$0.00 NA | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 4 | 42 53 | \$6,398,049.72 79.85% \$8,012,738.28 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N4N8 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$621,674.02 13.56% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | 22 26 | \$3,964,420.09 86.44% \$4,586,094.11 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$3,992,480.00 33.04% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 | 55 | \$8,090,597.82 66.96% \$12,083,077.82 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$659,650.00 2.55% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391N4X6 | Unavailable | 16 | 61 | \$25,229,778.15 97.45% \$25,889,428.15 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. | | | \$1,874,139.35 8.64% | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | 33 | \$1,874,139.35 8.04% \$19,805,770.19 91.36% \$21,679,909.54 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N4Z1 | COUNTRYWIDE HOME LOANS. INC. | | 37 | \$2,544,706.51 29.2% | | | 0\$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 8 | 89 | \$6,170,376.14 70.8% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| lotal | COUNTRYWIDE HOME LOANS, INC. | | | \$8,715,082.65 100% \$3.872,184.25 27.61% | | | 0 \$0.00 0\$0.00 NA | | \$0.00 \$0.00 NA | 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 | 48 | \$10,154,625.30 72.39% \$14,026,809.55 100 % | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N5B3 | COUNTRYWIDE HOME LOANS, INC. | | | \$4,445,805.00 30.9% | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | 02 | \$9,939,685.46 69.1% \$14,385,490.46 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$449,981.22 11.66% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | 22 | \$3,408,288.49 88.34% \$3,858,269.71 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,530,880.00 26.55% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 | 18 | \$4,234,211.67 73.45% \$5,765,091.67 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$10,224,449.77 15.1% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 | 78 | \$57,486,976.96 84.9% \$67,711,426.73 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$6,654,513.00 14.28% | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 | 98 | \$39,941,895.37 85.72% \$46,596,408.37 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$6,977,362.00 14.85% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 | 68 | \$39,994,419.67 85.15% \$46,971,781.67 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$1,104,950.00 12.14% | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 | 55 63 | \$7,999,564.22 87.86% \$9,104,514.22 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,142,813.00 17.01% | | | | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 2 | 29 38 | \$5,575,909.96 82.99% \$6,718,722.96 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$7,612,601.00 17.02% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 | 94 | \$37,105,595.20 82.98% \$44,718,196.20 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | \$44,108,368.00 16.26% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,22 | 23\$ | 227,163,648.87 83.74% 271,272,016.87 100% | 0 | \$0.00 NA | 0\$0.00 NA | 0 : | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391N5S6 | COUNTRYWIDE HOME LOANS, INC. | | | \$5,963,193.53 13.95% | | | 0 \$0.00 NA | | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 19 | 97 | \$36,783,652.28 86.05% | 0 | \$0.00 NA | 0\$0.00 NA | 0 | \$0.00 NA \$0.00 NA | 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | II | 22 | 46 | \$42,746,845.81 100% | VΙ | \$0.00 | ປອບ.ບປ | 0 | ∌ ∪.∪ ∪ | ΙVΙ | \$0.00 0 \$0.00 0 \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$31,748,268.81 | 90.46% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
|-----------|---|-----------------|---|----------|--------|---------------|----------------------------------|------|-------------|----------------|---|
| Total | | 244 | \$35,097,379.50 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | | 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 29 92 | \$4,656,967.31 \$15,345,772.89 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | | \$20,002,740.20 | | | | 0 \$0.00 | | | \$0.00 0\$ | 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 89 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Chavanaore | | \$25,000,634.38 | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$17,294,202.91 \$25,006,491.87 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$17,031,490.70 \$25,003,276.12 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391N5Y3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,730,657.41 | 44.86% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 92 | 1-7 -7- | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391N5Z0 | COUNTRYWIDE HOME LOANS, INC. | 51 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 38 89 | \$6,466,552.47 | 43.1% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | П | 0 \$0.00 | | 1 11 | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 50 | \$6,110,422.30 | 78.56% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | COLINEDWAYIDE HOME LOANS INC. | 64 | | | | | 0 \$0.00 | | | \$0.00 0 \$ | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 | \$2,844,886.84 | 72.77% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 37 | | | | | 0 \$0.00 | | | | 0.00 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 37 | \$5,194,894.12 | 77.75% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 47 | \$6,681,601.36 | 100% | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 99 | . , , | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | | \$14,921,750.16 | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 16 | \$562,862.36 \$1,445,353.38 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Chavanaore | 23 | | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 49 66 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 | \$4,954,581.58 \$6,519,089.58 | | | _ | 0 \$0.00 0 \$0.00 | | | 40100 - 1100 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391N6M8 | COUNTRYWIDE HOME LOANS, INC. | 4 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 9 | | - | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391N6N6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,344,360.36 | 38.58% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 96 | \$10,098,527.21 \$16,442,887.57 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391N6P1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,426,940.00 | 20.41% (| \$0.00 | NA | 0 \$0.00 | NAC | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 142 | \$21,165,760.60 \$26,592,700.60 | 79.59% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391NUN9 | Linavailahla | 5 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Chavanaoic | 5 | | | | | 0 \$0.00 | | | | 0.00 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$19,077,396.70 \$25,000,024.83 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 77 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 77 | \$9,053,700.65 \$15,001,121.54 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391P2C9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$368,642.03 | 25.04% | \$0.00 | NA | 0 \$0.00 | NAC | | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 6 8 | \$1,103,671.64 | 74.96% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| _ | Unavailable | 6 | \$553,046.90 | 26.74% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | USBC MODICACE CODDOD ATION (USA) | | | | | | | | | | 0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 35 70 | \$6,801,150.00 | 45.34% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA |
| Total | | | \$15,000,925.00 | | | П | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| | Unavailable | _ | | | | $\overline{}$ | | | | | |
| Total | | 10 | \$1,935,679.99 | | | | 0 \$0.00 | | | | 0.00 0 0 0 0 0 |
| 31391P4J2 | Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable | _ | \$1,935,679.99 \$3,182,850.00 | 31.83% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |

| Total | 1 | 48 | \$9,999,750.00 | 100% | \$0.00 | Ш | 0 \$0.00 | <u> </u> | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|--|----------|--|--------------------|----------|-----|-----------------------------|----------|-------------|--|
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 47 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavanaore | | \$12,000,081.60 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391P4L7 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 25 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,000,868.16 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 36 | 1 - 7 7 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 72 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 38 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 77 | \$12,000,845.61 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391P4P8 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 21 21 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 42 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 44 64 | \$7,106,559.46 \$12,893,845.02 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$20,000,404.48 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 39 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 70 | \$12,000,157.38 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391P4S2 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 28 26 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 20 34 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391P4U7 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 26 18 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 16 15 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391P7J9 Total | BANKNORTH, NA | | \$20,911,439.85 \$20,911,439.8 5 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 16 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 7 24 | \$1,280,093.22 \$4,369,998.18 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$5,650,091.40 | 100% | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PC20 | WASHINGTON MUTUAL BANK, FA Unavailable | 12 24 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | \$8,781,310.21 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$49,499,844.81 \$50,499,941.46 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 536 | \$99,999,786.27 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391PC46 | WASHINGTON MUTUAL BANK, FA Unavailable | 12 18 | \$3,426,480.88 | 55.24% (| \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | , | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 345 | \$59,886,328.56 \$79,065,804.07 | 56.9% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$138,952,132.63 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 309 | \$79,196,762.71 \$60,552,657.92 | 43.33% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$139,749,420.63 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 50 | | 42.66% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$21,772,014.48 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 33 | \$6,855,094.10 | 84.6% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WASHINGTON MILTON YEAR OF THE STATE OF THE S | 39 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 22 | \$3,857,351.73 | 66.2% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NACHINGTON MITTIAL PANY PA | 31 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PCA2 Total | WASHINGTON MUTUAL BANK, FA | | \$15,338,146.36 \$15,338,146.3 6 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | (Incomilable | 9 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PCC8 Total | Unavailable | 23 23 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PCD6 | WASHINGTON MUTUAL BANK, FA | 5 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 50 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 188 | \$11,993,955.57 | ¶87.95% [(| y \$0.00 | ĮΝΑ | 0 \$0.00 | INA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 215 | \$13,637,504.38 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|---|------------------|--|----------|--------|----------|------------------------------|------|---------------------------------|--|
| 31391PCH7 | WASHINGTON MUTUAL BANK, FA Unavailable | 42 | | | | | 0 \$0.00 | | \$0.00 NA 0 \$85,516.25 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanatie | | \$16,027,354.65 | | | | 0 \$0.00 | | \$85,516.25 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1 21 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$10,371,695.09 \$26,416,245.38 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$36,787,940.47 | | | \vdash | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | | \$10,355,331.72 \$60,125,516.26 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 348 | \$70,480,847.98 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PCQ7 Total | WASHINGTON MUTUAL BANK, FA | | \$199,647,463.02 \$199,647,463.0 2 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PCR5 | WASHINGTON MUTUAL BANK, FA | | \$33,328,796.67 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$181,451,294.52 \$214,780,091.1 9 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$126,051,929.91 \$126,051,929.9 1 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391PCT1 | WASHINGTON MUTUAL BANK, FA | | \$50,655,291.14 | | | | 0 \$0.00 | П | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,086 | \$148,103,408.07 \$198,758,699.21 | 74.51% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1,471 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 23 | \$2,096,587.31 | 62.14% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 58 6 | \$12,297,203.29 \$1,106,947.64 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$13,704,789.25 | 100% 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| 31391PD29 Total | Unavailable | 25 25 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$12,336,748.69 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$12,336,748.69 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391PD52 Total | Unavailable | 16 16 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$30,174,808.40 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| Total 31391PD94 | Unavailable | 36 | \$30,174,808.40 \$6,977,056.89 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaure | 36 | | | | - | 0 \$0.00 | - | \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PDA1 | WASHINGTON MUTUAL BANK, FA Unavailable | 7 | 4-,00-,010101 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 626 99 | \$41,253,908.59 \$6,913,026.10 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 725 | \$48,166,934.69 | 100% 0 | | | 0 \$0.00 | П | | \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 5 12 | \$679,019.61 | 76.37% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | 0 \$0.00 | | | \$0.00 0 50.00 0 50.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 23 17 | \$1,030,883.31 | 40.03% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PDF0 | WASHINGTON MUTUAL BANK, FA | 96 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 38 134 | \$2,417,295.80 | 27.96% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 134 | | | | П | 0 \$0.00 | П | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 7 20 | \$720,212.54 | 36.78% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 66 | , ,, | | | | 0 \$0.00 | П | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 | | 41.93% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PDJ2 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,161,481.41 | 44.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 20 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PDK9 | WASHINGTON MUTUAL BANK, FA | | \$10,817,473.31 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 67 150 | \$8,800,063.00 \$19,617,536.31 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PDM5 | WASHINGTON MUTUAL BANK, FA | 11 | | | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 28 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PDN3 | WASHINGTON MUTUAL BANK, FA | | \$224,629,764.47 \$25,410,871.60 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$25,410,871.60 \$250,040,636.0 7 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PDP8 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$106,484,738.08 \$146,135,960.10 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$146,135,960.10 \$252,620,698.18 | | | _ | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |

| Part | | i | _ | | 1 | 1 | _ | | | | | |
|--|------------|-------------------------------------|-----|------------------|---------|-------------|----------|----------|-------|---------------|---------------------|---------------------|
| DESIGNATION CONTROLLED ROOM Property Control C | 31391PDQ6 | WASHINGTON MUTUAL BANK, FA | 715 | \$132,842,222.92 | 66.46% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| TOTAL TOTA | | | | | | | | | | | | |
| American | | | | | | | | | | | | |
| Description | | | | | | | | | | | | |
| Transcriptor | | | | | | | | | | | | |
| Description | 31391PDS2 | WASHINGTON MUTUAL BANK, FA | | | | | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| Part | Total | Unavailable | | | | | | | | | | |
| Transport | | | | | | | | | | | | |
| Total | | Unavailable | | | | | | | | | | |
| Table | 21201004/2 | Translable | 27 | ¢1,000,075,00 | 1000/10 | \$0.00 | NIA | 00000 | N/A (| CO OO NA O | \$0.00 NA 0.6 | 0.00 NA 0.00 00 NA |
| Trans | | Unavanable | _ | | | | | | | 1 1 1 1 | | |
| Trans | 31391PDX1 | Unavailable | 34 | \$2,125,469,31 | 100%(| \$0.00 | NA | 0.80.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| DESTRUMENT DES | | o navanao c | | 4 / -/ | | | | | | | | |
| DESTRUCTION MUTCAL BANK, PA | 31391PDY9 | Unavailable | 155 | \$10,342,589.69 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Description | Total | | 155 | \$10,342,589.69 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$ | 0.00 0 \$0.00 |
| Triangle | | | _ | 4 / | | | | | | | | |
| 17959PPD VIET HORIZON HEMBELOAN CORPORATION 140 STITLESCOPE 2.50 Mars. 1.50 Mar | | Unavailable | | | | | | | | | | |
| Total | 21201DE02 | EIDET HODIZON HOME LOAN CODDODATION | 160 | | | | | | | | | |
| T. ST. PER AL Disconlabile | | | 57 | \$3,666,216.20 | 24.68% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| Total | Total | | 225 | \$14,852,139.49 | 100% | \$0.00 | | 0 \$0.00 | H | \$0.00 | \$0.00 0 | 60.00 0 \$0.00 |
| Dispersion Description D | | Unavailable | _ | | | | | | | | | |
| Transport | Iotal | | 16 | \$1,446,206.13 | 100% | \$0.00 | | 050.00 | | 50.00 | | |
| TSTIFFEC Parvallable G. S. STOPRECIAE TOPPA STORY SECURITY STORY | | Unavailable | | | | | | | | | | |
| Trail | | M | | | | | | | | | | |
| 1781 1782 1783 1784 1783 1784 | | Unavaiiable | _ | | | | | | | | | |
| 1781 1782 1783 1784 1783 1784 | | Linavailable | | | | | | | | | | |
| Total | | Ulidvaliable | | | | | | | | | | |
| Total | 31391PEE2 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,535,177.33 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Table | Total | | 42 | | | | | | | | | |
| B.331PECT WASHINGTON MUTUAL BANK, FA | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| 1391PER WASHINGTON MUTUAL BANK, FA | Total | | 615 | \$91,093,095.16 | 100% | \$54,048.95 | <u> </u> | 0 \$0.00 | | \$54,048.95 | \$0.00 0 | 60.00 0 \$0.00 |
| Base | | WASHINGTON MUTUAL BANK, FA | | , . , | | | | | | | | |
| Total | Total | | 619 | \$100,702,900.40 | 100% | 50.00 | | 0 50.00 | | 50.00 | 50.00 03 | 0.00 |
| Bispiper Washington Mutual Bank, FA 576 \$92,514,943.00 100% 0 \$0.00 NA \$0.00 | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| State | | WASHINGTON MUTUAL BANK FA | | | | | | | | | | |
| Total | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| Total | 31391PEK8 | WASHINGTON MUTUAL BANK FA | 191 | \$38 445 634 61 | 100% | \$0.00 | NA | 0.80.00 | NA | \$0.00 NA 0 | \$0.00 NA 0.5 | 0 00 NA 0 \$0 00 NA |
| Total | | WIGHT WITCH ME FORD BETTY, 111 | | | | | | | | | | |
| 187 529,095,988.92 100% | 31391PEL6 | WASHINGTON MUTUAL BANK, FA | 88 | \$10,846,894.80 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Total | | 88 | \$10,846,894.80 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$ | 0.00 0 \$0.00 |
| 31391PEQ2 WASHINGTON MUTUAL BANK, FA 233 \$40,964,570.73 100% \$0.00 NA 0 \$0.00 NA | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| Total 233 \$49,964,570.73 100% 0 \$0.00 | Total | | 187 | \$29,095,988.92 | 100% | \$0.00 |) | 0 \$0.00 | - | \$0.00 | \$0.00 0 5 | 0.00 0 0 0 0 0 |
| 1391PEQ | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| Unavailable 38 S.8.026.883.78 33.47% 0 S.0.00 NA 0 | | | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| Unavailable | | | _ | | | | | | | | | |
| Total 886 \$140,475,483.60 100 % 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 | | | | | | | | | | | | |
| Sign First Horizon Home Loan Corporation 420 \$29,755,483.36 79,73% 0 \$0.00 NA 0 \$0.00 | | Unavailable | | | | | | | | | | |
| Unavailable | | EIRCT HODIZON HOME LOAN CORPORATION | | | | | | | | | | |
| State Stat | | | 109 | \$7,567,091.72 | 20.27% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| Unavailable G0 \$6,431,965.17 15.31% 0 \$0.00 NA 0 \$0.00 | Total | | 529 | \$37,322,575.08 | 100% | \$0.00 | - | 0 \$0.00 | H | \$0.00 | \$0.00 | 0.00 0\$0.00 |
| Total 396 | | | | | | | | | | | | |
| Unavailable | | UHAVAHADIE | | | | | | | | | | |
| Unavailable | 31391рнга | WEBSTER BANK | 7 | \$296 707 53 | 1 73% | \$0.00 | NΔ | 0.80.00 | NΔ | \$0.00\N.4.0 | \$0.00[N] \(\) [0] | 0 00 NAIO\$0 00 NA |
| 31391PHF6 WEBSTER BANK 1 \$285,000.00 1.76% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | | | \$16,888,892.02 | 98.27% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA |
| Unavailable | Total | | 104 | \$17,185,599.54 | 100% | \$0.00 | 1 | 0 \$0.00 | H | | \$0.00 0 | 0.00 0 \$0.00 |
| Total 104 \$16,190,431.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | | _ | | | | | | | | | |
| Total 26 \$4,086,884.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | Onevalidure | | | | | | | | | | |
| Total 26 \$4,086,884.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391PJJ6 | Unavailable | 26 | \$4,086.884.24 | 100% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, 1 \$71,695.00 1.3% 0 \$0.00 NA 0 \$0.00 N | | | | | | | | | | \$0.00 | | |
| Unavailable 78 \$5,459,687.50 98.7% 0 \$0.00 NA 0 \$0 | 31391PIK3 | | 1 | \$71 695 00 | 1.3% | \$0.00 | NΑ | 0.80.00 | NA | | \$0.00 NA 0 | 0.00 NA 0.80 00 NA |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| 31391PJL1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$521,700.00 0. | 68% 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 |).00 NA | 0 \$0.00 N |
|---------------------------|--|-----------------|--|------------------------|-----------|--------------------------------|--------------------------|----------------------------|--|---------|-------------------------------|
| Total | Unavailable | _ | \$76,485,650.92 99. \$77,007,350.92 10 | _ | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | | 0 \$0.00 N 0 \$0.00 |
| 31391PJM9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$90,000.00 0. | 46% 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | 0.00 NA | 0 \$0.00 N |
| Total | Unavailable | _ | \$19,657,996.81 99. \$19,747,996.81 10 | _ | - | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | | 0 \$0.00 N |
| 31391PJN7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, | 1 | \$266,400.00 0. | 39% 0 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | 0.00 NA | 0 \$0.00 N |
| Total | LLC Unavailable | | \$29,734,918.82 99. \$30,001,318.82 10 | 11% 0 | \$0.00 NA | 0 \$0.00 NA | | | 00 NA 0 \$0 | 0.00 NA | |
| | Unavailable | | \$61,463,291.99 | | | | | | 00 NA 0 \$0 | | |
| Total | | 319 | \$61,463,291.99 10 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0. | | | 0 \$0.00 |
| | RBMG INC. Unavailable | 230 231 | \$119,808.94 0 \$44,949,371.86 99 \$45,069,180.80 10 | 73% 0 | \$0.00 NA | | | | 00 NA 0 \$0 00 NA 0 \$0 00 0 \$ 0 | 0.00 NA | |
| | Unavailable | | \$20,827,194.63 | | | | | | 00 NA 0 \$0 | | |
| Total | | | \$20,827,194.63 10 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0. | | | 0 \$0.00 |
| 31391PL87 Total | Unavailable | 11 11 | \$1,739,102.62 10 \$1,739,102.62 10 | | | 0\$0.00 NA | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N |
| 31391PL95 Total | Unavailable | 21 21 | | | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0. 0 \$0 . | 00 NA 0 \$0 | | 0 \$0.00 N |
| 31391PMA1 | Unavailable | 22 | | | | | | | 00 NA 0 \$0 | | |
| Total 31391PMC7 | Unavailable | 14 | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 A 0 \$0.00 N | 0 \$0. A 0 \$0. | 00 0 \$0 00 NA 0 \$0 | | 0 \$0.00 0 \$0.00 N |
| Total | | 14 | | | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 \$0. | 00 0 0 | 0.00 | 0 \$0.00 |
| 31391PMD5 Total | Unavailable | 62 62 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0 . | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N 0 \$0.00 |
| 31391PME3 Total | Unavailable | 11 11 | | | | 0 \$0.00 NA | A 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0. | 00 NA 0 \$0 | | 0 \$0.00 N |
| 31391PMF0 | Unavailable | 106 | \$21,131,806.49 1 | 0 %00 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | 0.00 NA | 0 \$0.00 N |
| Total | [[] | | \$21,131,806.49 10 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0. | | | 0 \$0.00 |
| B1391PMH6 Fotal | Unavanaute | 12 12 | | 00% 0 0 0% 0 | | 0 \$0.00 N2 0 \$0.00 | A 0 \$0.00 N 0 \$0.00 | 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N |
| | RBMG INC. Unavailable | | \$28,911,049.15 99 | | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | 0.00 NA | 0 \$0.00 N |
| Total B1391PMK9 | DRMC INC | 206 | \$29,173,761.35 10 \$264,079.04 1. | | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N | 0 \$0. | 00 0 \$0 00 NA 0 \$0 | | 0 \$0.00 |
| | RBMG INC. Unavailable | 112 | \$264,079.04 1. \$14,617,935.78 98. \$14,882,014.82 10 | 23% 0 | \$0.00 NA | | | | 00 NA 0 \$0 | 0.00 NA | |
| 31391PML7 | Unavailable | | \$1,751,011.79 | | \$0.00 NA | 0 \$0.00 NA | | | 00 NA 0 \$0 | 0.00 NA | 0 \$0.00 N |
| Total B1391PMM5 | Imavailable | 11 | \$1,751,011.79 10 \$2,054,148.01 10 | | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N | 0 \$0. | 00 0 \$0 00 NA 0 \$0 | | 0 \$0.00 |
| Total | Chavanable | | \$2,054,148.01 10 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0. | | | 0 \$0.00 |
| 31391PMN3 Fotal | Unavailable | 24 24 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0 . | 00 NA 0 \$0 00 0 \$ 0 | | 0 \$0.00 N 0 \$0.00 |
| 31391PMP8 Total | Unavailable | 116 | \$7,306,803.70 10 \$7,306,803.70 10 | | | 0 \$0.00 NA | A 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0 . | 00 NA 0 \$0 | | 0 \$0.00 N |
| 31391PMQ6 | Unavailable | | \$5,456,650.29 | | | | | | 00 NA 0 \$0 | | |
| Total | | | \$5,456,650.29 10 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0. | | | 0 \$0.00 |
| S1391PMR4 Fotal | Unavailable | | \$13,042,141.65 10 \$13,042,141.65 10 | | | 0\$0.00 N2 | 0 \$0.00 N | 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N |
| 31391PMS2 Total | Unavailable | | \$27,717,375.83 10 \$27,717,375.83 10 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N |
| 31391PN28 Fotal | HEARTLAND BANK | | \$1,000,950.00 10 \$1,000,950.00 10 | | | | | | 00 NA 0 \$0 | | 0 \$0.00 N |
| | HEARTLAND BANK | 11 | | | | 0 \$0.00 0 \$0.00 NA | | | 00 0 \$0 00 NA 0 \$0 | | |
| Total . | | 11 | \$1,586,150.00 10 | 0%0 | \$0.00 | 0\$0.00 | 0 \$0.00 | 0 \$0. | 00 0 0 | 0.00 | 0 \$0.00 |
| S1391PN44 Fotal | HEARTLAND BANK | 20 20 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N | A 0 \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N |
| 31391PNR3 Fotal | HEARTLAND BANK | | \$4,009,309.39 10 \$4,009,309.39 10 | | | 0 \$0.00 NA | 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | | 0 \$0.00 N |
| 31391PNS1 | HEARTLAND BANK | 20 | \$3,012,743.90 1 | 0 %00 | \$0.00 NA | 0 \$0.00 NA | A 0 \$0.00 N | A 0 \$0. | 00 NA 0 \$0 | 0.00 NA | 0 \$0.00 N |
| Total B1391PNT9 | HEARTLAND BANK | 20 | \$3,012,743.90 10 \$3,009,250.00 10 | | | 0 \$0.00 | 0 \$0.00 A 0 \$0.00 N | 0 \$0. A 0 \$0 | 00 0 \$0 00 NA 0 \$0 | | 0 \$0.00 |
| Fotal | ILLANTLAND DANK | | \$3,009,250.00 10 \$3,009,250.00 10 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N | 0 \$0. | | | 0 \$0.00 N |
| B1391PNU6 Fotal | HEARTLAND BANK | 11 11 | \$1,007,000.00 10 \$1,007,000.00 10 | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 N 0 \$0.00 | A 0 \$0. 0 \$0. | 00 NA 0 \$0 00 0 \$0 | | 0 \$0.00 N |
| | HEARTLAND BANK | 42 | | _ | | | | | 00 NA 0 \$0 | | |
| Total | | 42 | \$5,186,900.00 10 | w% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0. | 00 0 \$0 | .00 | 0 \$0.00 |

| 31391PNW2 Total | HEARTLAND BANK | 33 33 | | | | | 0\$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|----------------------------------|-----------------|---|--------|--------|----|--------------------------------|-------------|---|
| | HEARTLAND BANK | 10 | | | | | 0 \$0.00 NA | | |
| Total | | 10 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 0 0 0 0 0 |
| 31391PNY8 Total | HEARTLAND BANK | 18 18 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PNZ5 Total | HEARTLAND BANK | 8 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PP26 Total | HOME STAR MORTGAGE SERVICES, LLC | 55 55 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PP34 Total | HOME STAR MORTGAGE SERVICES, LLC | 19 19 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PP67 Total | HOME STAR MORTGAGE SERVICES, LLC | 12 12 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PP91 Total | HOME STAR MORTGAGE SERVICES, LLC | _ | \$11,159,203.58 \$11,159,203.58 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPP5 Total | HOME STAR MORTGAGE SERVICES, LLC | 22 22 | | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPQ3 Total | HOME STAR MORTGAGE SERVICES, LLC | 30 30 | | | | | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPR1 Total | HOME STAR MORTGAGE SERVICES, LLC | 14 14 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPS9 Total | HOME STAR MORTGAGE SERVICES, LLC | 18 18 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPT7 Total | HOME STAR MORTGAGE SERVICES, LLC | 19 19 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPU4 Total | HOME STAR MORTGAGE SERVICES, LLC | 39 39 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA |
| 31391PPV2 Total | HOME STAR MORTGAGE SERVICES, LLC | 12 12 | | | | | 0 \$0.00 NA 0 \$0.00 | - | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPX8 Total | HOME STAR MORTGAGE SERVICES, LLC | 10 10 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PPY6 Total | HOME STAR MORTGAGE SERVICES, LLC | 14 14 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 26 26 | \$3,525,303.83 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 23 23 | | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 21 21 | \$2,884,481.44 | 100% 0 | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 15 15 | \$1,332,904.43 | 100% 0 | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PQD1 Total | HOME STAR MORTGAGE SERVICES, LLC | 18 18 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PQE9 Total | HOME STAR MORTGAGE SERVICES, LLC | 9 9 | | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PQF6 Total | HOME STAR MORTGAGE SERVICES, LLC | 29 29 | | | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 16 16 | \$1,434,281.73 | 100% | \$0.00 | H | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 22 22 | \$2,438,218.45 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 17 17 | \$2,896,123.15 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 51 51 | \$7,674,304.13 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 12 12 | \$1,254,935.68 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 27 27 | \$3,570,766.27 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 10 10 | \$1,732,353.62 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 21 21 | \$2,902,620.44 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | HOME STAR MORTGAGE SERVICES, LLC | 14 14 | \$1,561,400.00 | 100% | \$0.00 | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PQT6 Total | HOME STAR MORTGAGE SERVICES, LLC | 16 16 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PQU3 | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$2,875,909.35 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 25 | \$2,875,909.35 | 100% | \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 0 | \$0.00 0 \$0. | 00 0 50.00 |
|--|--|---|--|--|--|----------------------------------|---|--|---|---|---|
| | WITMER FUNDING, LLC | 68 | | | | | 0 \$0.0 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 127 | | | | | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391PS98 | AMERICAN HOME FUNDING INC. | 56 | \$9,623,338.30 | 96.29% | \$0.00 | NA | 0 \$0.0 | 0 NA | | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 | | | | | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391PSH0 | WITMER FUNDING, LLC | 365 | \$25,134,169.21 | 78.4% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 99 464 | | 21.6% | \$0.00 | NA | 0 \$0.0 | 0 NA | | | 00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 11 | | | | | 0 \$0.0 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 56 | \$2,971,025.11 | 82.26% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | | | 00 NA 0 \$0.00 NA |
| | NUTTATED FUNDANC LLC | | | | | | 0 \$0.0 | | | | 00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC Unavailable | 137 | \$20,560,292.31 \$13,673,717.00 | 39.94% | \$0.00 | NA | 0\$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | | \$34,234,009.31 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC Unavailable | 117 | \$22,243,779.02 \$11,725,016.66 | 34.52% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 342 | \$33,968,795.68 | 100% | \$0.00 | | 0 \$0.0 | 0 | 0 \$0.00 0 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| 31391PSM9 | WITMER FUNDING, LLC Unavailable | 12 21 | | | | | 0 \$0.0 0 \$0.0 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 33 | \$3,077,298.72 | 100% | \$0.00 | | 0\$0.0 | 0 | 0 \$0.00 0 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| | WITMER FUNDING, LLC Unavailable | 195 | \$32,760,858.07 \$856,265.34 | | | | 0 \$0.0 0 \$0.0 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | | \$33,617,123.41 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC | 179 | \$30,677,929.55 \$5,083,467.01 | | | | 0 \$0.0 0 \$0.0 | | | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | Unavailable | _ | \$5,083,467.01 \$35,761,396.56 | | | | 0\$0.0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0. | |
| 31391PSQ0 | WITMER FUNDING, LLC | 18 | | | | | 0\$0.0 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 66 | 4-77 | | | | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391PSR8 | WITMER FUNDING, LLC | 10 | \$1,071,899.65 | 30.98% | | | 0\$0.0 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 33 | | | | | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 0 0 0 0 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391PSS6 | WITMER FUNDING, LLC | 88 | \$14,750,943.86 | 42.81% (| \$0.00 | NA | 0\$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | | \$19,707,405.35 \$34,458,349.21 | | \$0.00 | NA | 0 \$0.0 | 0 NA | | | 00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | 1 | | | | | 0 \$0.0 | | | | 00 NA 0 \$0.00 NA |
| | Unavailable | 15 16 | \$1,208,138.65 | 95% (| \$0.00 | NA | 0 \$0.0 0 \$0. 0 | 0 NA | | | 00 NA 0 \$0.00 NA |
| | WITMER FUNDING, LLC | | \$8,409,261.03 | | | | 0\$0.0 | | | | 00 NA 0 \$0.00 NA |
| | Unavailable | 134 | \$25,953,567.34 | 75.53% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | | \$34,362,828.37 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC Unavailable | | \$24,981,343.50 | 75.51% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | | \$33,084,620.85 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| 31391PSW7 Total | THE LEADER MORTGAGE COMPANY | 5 5 | | | | | 0 \$0.0 0 \$0. 0 | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391PTA4 | AMERICAN HOME FUNDING INC. | 107 | \$14,347,303.53 | 95.67% | | | 0 \$0.0 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 112 | \$649,234.60 \$14,996,538.1 3 | | | | 0 \$0.0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391PTB2 | AMERICAN HOME FUNDING INC. | 82 | \$14,252,450.21 | 95.02% | \$0.00 | _ | 0 \$0.0 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 4 | | 4.98% | \$0.00 | NA | 0 \$0.0 | 0 NA | | | 00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | | \$28,685,091.02 | | | | 0\$0.0 | | | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 230 | \$41,110,950.45 \$69,796,041.47 | 58.9% | \$0.00 | NA | 0 \$0.0 0 \$0. 0 | 0 NA | | | 00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA | | \$149,786,911.55 | | | | 0 \$0.0 | | | | 00 NA 0 \$0.00 NA |
| | Unavailable Unavailable | 58 | \$12,228,896.28 | 7.55% | \$0.00 | NA | 0\$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | RACHINGTON MUTALLY DANK | | \$162,015,807.83 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 131 | \$145,613,742.83 \$26,308,317.71 | 15.3% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | | \$171,922,060.54 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 92 | \$155,042,099.51 \$17,609,289.69 | 10.2% | \$0.00 | NA | 0 \$0.0 0 \$0.0 | 0 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 999 | \$172,651,389.20 | 100% | | | 0\$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| | | 663 | \$108,096,578.45 | | | NA NA | 0\$0.0 | | | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 337 | \$65,899,030.03 | 0 3/.0/% U | <u> </u> | 111111 | nogo.c | UINAI | | | |
| | | | \$65,899,030.03 \$173,995,608.4 8 | | | | 0 \$0.0 | | 0 \$0.00 0 | \$0.00 0 \$0. | |
| Total | Unavailable WASHINGTON MUTUAL BANK, FA | 1,000 | \$173,995,608.48 \$61,531,738.56 | 33.87% (| \$0.00 | NA | 0 \$0.0 | 0 0 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total | Unavailable | 1,000 384 616 | \$173,995,608.48 | 33.87% (66.13% (| \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0.0 | 0 0 NA 0 NA | 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0. | 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total 31391PTN6 Total 31391PTP1 | Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA | 384 616 1,000 | \$173,995,608.48 \$61,531,738.56 \$120,121,160.80 \$181,652,899.36 \$23,608,727.05 | 33.87% (66.13% (100% (13.29% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 0 S0.00 O 0 S0.00 O |
| Total 31391PTN6 Total 31391PTP1 | Unavailable WASHINGTON MUTUAL BANK, FA Unavailable | 384 616 1,000 153 844 | \$173,995,608.48 \$61,531,738.56 \$120,121,160.80 \$181,652,899.36 | 33.87% (66.13% (100% (13.29% (86.71% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PTN6 Total 31391PTP1 Total 31391PTQ9 | Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA | 1,000 384 616 1,000 153 844 997 | \$173,995,608.48 \$61,531,738.56 \$120,121,160.80 \$181,652,899.36 \$23,608,727.05 \$154,001,469.77 | 33.87% (66.13% (100% (13.29% (86.71% (100% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 598 \$96,687,643.36 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 0 0 0 0 0 |
|---------------------------|---|--|---|--|
| | WASHINGTON MUTUAL BANK, FA Unavailable | 130 \$17,813,756.62 11.88% 0 830 \$132,185,724.11 88.12% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PTS5 | WASHINGTON MUTUAL BANK, FA | 960 \$149,999,480.73 100% 0 363 \$48,225,462.20 53.39% 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 246 \$42,098,141.86 46.61% 0 609 \$90,323,604.06 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUD6 | WASHINGTON MUTUAL BANK, FA | 359 \$53,403,681.98 55.13% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 365 \$43,471,262.34 44.87% 0 724 \$96,874,944.32 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUE4 | WASHINGTON MUTUAL BANK, FA Unavailable | 242 \$35,292,535.63 36.93% 0 347 \$60,283,384.93 63.07% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PUF1 | NASHINGTON MUTUAL DANK FA | 589 \$95,575,920.56 100% 0 3 \$500,257.56 0.27% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 1,221 \$187,453,219.73 99.73% 0 1,224 \$187,953,477.29 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 D \$0.00 D \$0.00 D \$0.00 D \$0.00 D |
| 31391PUG9 | WASHINGTON MUTUAL BANK, FA | 97 \$16,402,184.41 23.72% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 376 \$52,734,382.07 76.28% 0 473 \$69,136,566.48 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 296 \$36,591,450.61 31.57% 0 577 \$79,329,205.49 68.43% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PUJ3 | WASHINGTON MUTUAL BANK, FA | 873 \$115,920,656.10 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 623 \$82,365,586.83 77.14% 0 799 \$106,771,762.84 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUK0 | WASHINGTON MUTUAL BANK, FA Unavailable | 363 \$44,961,932.50 45.34% 0 435 \$54,207,515.15 54.66% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Oliavanaule | 798 \$99,169,447.65 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUL8 Total | WASHINGTON MUTUAL BANK, FA | 16 \$1,742,366.10 100% 0 16 \$1,742,366.10 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUM6 Total | WASHINGTON MUTUAL BANK, FA | 17 \$1,885,945.72 100% 0 17 \$1,885,945.72 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUN4 | WASHINGTON MUTUAL BANK, FA | 19 \$3,193,198.35 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PUP9 | WASHINGTON MUTUAL BANK, FA | 19 \$3,193,198.35 100% 0 46 \$4,810,165.95 100% 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 46 \$4,810,165.95 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUQ7 Total | WASHINGTON MUTUAL BANK, FA | 274 \$31,363,268.37 100% 0 274 \$31,363,268.37 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUR5 Total | WASHINGTON MUTUAL BANK, FA | 1,312 \$186,496,449.44 100% 0 1,312 \$186,496,449.44 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PUS3 | WASHINGTON MUTUAL BANK, FA Unavailable | 107 \$13,584,656.65 21.18% 0 365 \$50,557,677.06 78.82% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 472 \$64,142,333.71 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVB9 Total | Unavailable | 546 \$77,858,948.97 100% 0 546 \$77,858,948.97 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVC7 Total | Unavailable | 651 \$122,771,165.19 100% 0 651 \$122,771,165.19 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVD5 Total | Unavailable | 674 \$122,845,967.90 100% 0 674 \$122,845,967.90 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVE3 | Unavailable | 687 \$67,212,570.68 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | LANGUINGTON MUTUAL DANK FA | 687 \$67,212,570.68 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | WASHINGTON MUTUAL BANK, FA Unavailable | 13 \$1,289,262.72 28.18% 0 34 \$3,286,576.69 71.82% 0 47 \$4,575,839.41 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVG8 | WASHINGTON MUTUAL BANK, FA | 134 \$13,023,115.79 25.82% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 384 \$37,407,870.44 74.18% 0 518 \$50,430,986.23 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVJ2 | WASHINGTON MUTUAL BANK, FA Unavailable | 23 \$1,378,866.79 18.83% 0 108 \$5,943,548.73 81.17% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total 31391PVK9 | WASHINGTON MUTUAL BANK, FA | 131 \$7,322,415.52 100% 0 200 \$12,279,991.18 23.29% 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 634 \$40,440,525.19 76.71% 0 834 \$52,720,516.37 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVL7 | WASHINGTON MUTUAL BANK, FA Unavailable | 1,063 \$69,168,840.1439.81% 0 1,550 \$104,573,767.95 60.19% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 2,613 \$173,742,608.09 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 18 \$3,204,675.60 29.74% 0 47 \$7,570,676.23 70.26% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 N |
| Total 31391PVP8 | WASHINGTON MUTUAL BANK, FA | 65 \$10,775,351.83 100% 0 139 \$22,665,964.65 19.77% 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 537 \$91,968,785.79 80.23% 0 676 \$114,634,750.44 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVQ6 Total | Unavailable | 686 \$95,190,144.64 100% 0 686 \$95,190,144.64 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | | 600 595,190,144.04 100% 0 | 50.00 050.00 0 | 50.00 0 50.00 050.00 050.00 |

| 2420477774 | | | 10100 CE2 150 0C | 1 1000/10 | 40.00 | | | L L | | |
|---------------------------|---|-----------------|--|-----------|---------|---------|-----------------------------|--------|------------------------------------|---|
| 31391PVR4 Total | Unavailable | | \$100,652,159.06 \$100,652,159.0 6 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PVS2 Total | Unavailable | | \$177,274,435.11 \$177,274,435.1 1 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PW28 | Unavailable | 3 | \$280,655.31 | | \$0.00 | NA | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 3 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391PWR3 Total | Unavailable | 4 | \$356,842.74 \$356,842.74 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PX27 Total | Unavailable | 24 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 37 | , , | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | | | | | 0\$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PX68 Total | Unavailable | 26 26 | | | | | 0\$0.00 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PX84 Total | Unavailable | 14 14 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 31 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PXS0 Total | Unavailable | 27 27 | | | | | 0\$0.00 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | AEGIS MORTGAGE CORPORATION Unavailable | 20 | 1 / | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavariable | 22 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PXU5 Total | Unavailable | 22 22 | | | | | 0\$0.00 0\$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 21 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PXX9 | Unavailable | 30 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 30 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PXY7 Total | Unavailable | 30 30 | | - | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 25 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PYA8 | Unavailable | 25 17 | | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanane | 17 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYB6 Total | Unavailable | 15 15 | | | | | 0\$0.00 0\$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 18 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PYD2 | I Inavailable | 23 | | | | | 0 \$0.00 | | 0 \$0.00 0 50.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYE0 Total | Unavailable | 33 33 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYF7 Total | Unavailable | 25 25 | | | | | 0 \$0.00 0 \$0.00 | _ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 16 17 | \$2,205,100.00 | 88.21% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NΑ | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 25 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PYJ9 | Unavailable | 25 34 | | | | | 0 \$0.00 | | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYK6 Total | Unavailable | 21 21 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYL4 Total | Unavailable | 24 24 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 \$0.00 O | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 19 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYN0 Total | Unavailable | 29 29 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYP5 Total | Unavailable | 23 23 | | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 36 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 36 | | 100% | \$0.00 |) | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391PYR1 Total | Unavailable | 17 17 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| - | Unavailable | 33 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391PYT7 | Unavailable | 22 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| DIJJIF I I / | C-In-randore | | | 100/0JC | , JU.UL | AT A LA | | i vali | Ψυ.υυμι ΥΑ [U] | φοιοσμετεμομοιοσμετεμομοιοσμίτΑ. |

| Total | | 22 | \$3,999,725.00 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 0 |
|--------------------|--|-----------------|--|---------|--------|----|---|------|-------------|---------------------------------|--|
| 31391PYV2 Total | Unavailable | 33 33 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 | | 65.16% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 62 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZ41 | Unavailable | 89 | \$10,000,790.52 | | | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 89 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 29 27 | \$5,369,048.47 | 53.69% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | NODE MODES AST CORDON MINOR (15A) | | \$10,000,047.53 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391PZ66 Total | HSBC MORTGAGE CORPORATION (USA) Unavailable | 58 58 | | 69.95% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 | | 68.22% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 53 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 61 | \$11,075,400.00 \$20,001,800.0 0 | 55.37% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| 31391PZ90 | HSBC MORTGAGE CORPORATION (USA) | 31 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 55 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZG4 | HSBC MORTGAGE CORPORATION (USA) | 40 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 100 | \$13,002,313.53 \$20,001,963.9 3 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZH2 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 27 | 4-/ / | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | onevanuor. | _ | \$14,999,998.56 | | | | 0 \$0.00 | 0 | | \$0.00 0\$0 | |
| 31391PZJ8 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 32 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 69 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391PZK5 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 26 53 | \$13,506,539.54 | 67.53% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | | \$20,001,921.13 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 36 | \$5,594,928.84 | 55.95% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| lotal | HSBC MORTGAGE CORPORATION (USA) | | \$10,000,387.29 \$6,357,261.14 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA |
| 31391PZM1 Total | Unavailable | | \$13,643,406.54 \$20,000,667.68 | 68.21% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 74 | \$9,636,573.66 | 64.24% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| 31391PZP4 | HSBC MORTGAGE CORPORATION (USA) | 17 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 50 | \$6,834,926.70 \$10,000,413.9 6 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZQ2 | HSBC MORTGAGE CORPORATION (USA) | 46 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 80 80 | \$6,855,696.13 \$15,001,178.3 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZR0 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 28 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | | \$10,001,782.58 | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| 31391PZS8 | HSBC MORTGAGE CORPORATION (USA) Unavailable | 69 | \$10,650,783.24 \$14,349,123.95 | 57.4% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | | \$24,999,907.19 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 64 | \$12,078,013.93 \$12,923,809.51 | 51.69% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total 31391PZU3 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$25,001,823.44 \$6,341,491.70 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0 \$0.00 NA 0 \$0 | 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 | | 57.72% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | HSBC MORTGAGE CORPORATION (USA) | 49 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 85 | \$16,055,944.60 \$25,001,496.6 7 | 64.22% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| 31391PZW9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,672,784.27 | 736.72% | \$0.00 | | 0 \$0.00 | | | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 54 | \$6,328,024.54 \$10,000,808.8 1 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZX7 | HSBC MORTGAGE CORPORATION (USA) | 16 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 55 | \$7,543,395.53 \$10,000,062.7 6 | | | _ | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391PZY5 | HSBC MORTGAGE CORPORATION (USA) Unavailable | | \$12,097,735.66 \$7,900,517.60 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$19,998,253.20 | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 NA |

| | <u> </u> | | | | | | | | | | |
|---------------------------|--|-----------------|--|----------|--------|----------|-----------------------------|-------|---------------|---|--|
| | HSBC MORTGAGE CORPORATION (USA) Unavailable | 37 57 | \$4,912,991.53 \$10,087,433.55 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Unavanable | | \$15,000,425.08 | | | | 0 \$0.00 | IVA (| | | 0.00 0 \$0.00 NA |
| 31391Q2M5 | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$542,641.62 | 65.97% (| \$0.00 | NA | 0 \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | | | | | | | | | | | |
| 31391Q2N3 Total | THE HUNTINGTON MORTGAGE COMPANY | 1 1 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391Q2P8 | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$520,049.71 | 66 69% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 S | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 2 | \$259,747.28 | 33.31% | \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 6 | | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 14 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | GHAVARADAC | 15 | | | | | 0 \$0.00 | (| | | 0.00 0 \$0.00 |
| 31391Q2R4 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,063,610.28 | 83.24% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | CHE INIVERSITION MODES ACE COMPANY | | | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 38 20 | \$4,496,225.68 | 47.69% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$9,428,717.07 | 100% | \$0.00 | \vdash | 0 \$0.00 | | \$0.00 | \$0.00 0\$ | 0.00 0 0 0 0 0 |
| 31391Q2T0 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 16 | \$2,565,581.42 \$1,221,758.21 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Опечинале | 23 | | | | | 0 \$0.00 | NA C | | | 0.00 NA 0 \$0.00 NA 0.00 NA |
| 31391Q2U7 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$8,021,490.24 | 57.54% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 35 90 | \$5,918,358.39 | 42.46% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | THE WINTERSON MODES OF SOME | | | | | | | | | | |
| 31391Q2V5 Total | THE HUNTINGTON MORTGAGE COMPANY | 9 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391023/3 | THE HUNTINGTON MORTGAGE COMPANY | 59 | | | \$0.00 | | 0 \$0.00 | NAI | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 44 | \$8,095,141.70 | 49.64% | \$0.00 | NΑ | 0\$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 103 | \$16,306,689.12 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$ | 0.00 0 \$0.00 |
| 31391Q2X1 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 32 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Onevendore | 33 | | | | | 0 \$0.00 | (| | | 0.00 0 \$0.00 |
| 31391Q2Y9 | THE HUNTINGTON MORTGAGE COMPANY | 11 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 | , , | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | | \$11,773,570.84 | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | \$7,094,248.21 | 37.6% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 117 | \$18,867,819.05 | 100% | \$0.00 | _ | 0 \$0.00 | (| | \$0.00 0\$ | 0.00 0 0 0 0 0 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 94 | \$14,233,128.92 \$7,434,249.62 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Ghavanabac | | \$21,667,378.54 | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| 31391Q3C6 | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$11,486,260.07 | 66.86% | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 125 | \$5,693,422.85 \$17,179,682.92 | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| 31391Q3E2 Total | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$990,120.36 \$990,120.36 | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 NA |
| 31391Q3F9 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,297,100.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,297,100.00 | 100% | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| 31391Q3H5 | THE HUNTINGTON MORTGAGE COMPANY | 52 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 84 | \$6,436,107.60 \$14,765,015.73 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391Q3J1 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$3,504,617.08 | 87.25% | \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 8 | \$511,996.78 | 12.75% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 63 | | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| 31391Q3K8 Total | THE HUNTINGTON MORTGAGE COMPANY | 11 11 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 | \$5,470,082.14 | 49.41% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 71 | \$11,071,778.86 | 100% | \$0.00 | | 0 \$0.00 | (| | | 0.00 0 \$0.00 |
| 31391Q3M4 Total | THE HUNTINGTON MORTGAGE COMPANY | 14 14 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | THE HUNTINGTON MODES A CE COMPANY | | | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 1 | \$185,000.00 | 74.49% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 2 | \$248,350.00 | 100% | \$0.00 | F | 0 \$0.00 | (| \$0.00 | \$0.00 0 \$ | 0.00 0 \$0.00 |
| 31391Q3P7 | THE HUNTINGTON MORTGAGE COMPANY | 71 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 83 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 313910305 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$9,097,100.65 | 85.77% | \$0.00 | NA | 0 \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA n \$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 11 | \$1,508,834.95 | 14.23% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | | \$10,605,935.60 | | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 108 16 | \$13,209,588.97 \$2,882,829.19 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | | \$16,092,418.16 | | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0.00 0 \$0.00 |
| | 1 | 1 | 1 | . ! | | 1 1 | | ' | . 111 | 1 11 | |

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|---------------------------|--|-----------------------|---|----------|--------|----|---|------|-------------|------------------------------------|---|
| 31391Q3S1 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 118 19 | \$13,168,104.72 \$3,187,109.49 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 137 | \$16,355,214.21 | 100% 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | \$0.00 0 \$0 | 0.00 0\$0.00 |
| 31391Q3T9 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 74 49 | 4-7 / | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 123 | \$15,480,148.87 | 100% 0 | \$0.00 | H | 0 \$0.00 | (| \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| 31391Q3W2 Total | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 41 29 70 | \$5,851,825.39 | 50.5% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$790,740.45 | 100% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| 31391Q3Z5 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$688,824.96 | 62.08% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 | \$420,670.88 | 37.92% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391QD84 Total | CROWN MORTGAGE COMPANY | 12 12 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QD92 Total | CROWN MORTGAGE COMPANY | 10 10 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QEA8 Total | CROWN MORTGAGE COMPANY | 6 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QED2 Total | CROWN MORTGAGE COMPANY | 8 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QEE0 | CROWN MORTGAGE COMPANY | 8 | | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | EROWN MORTORISE COMPANY | 8 | | | | | 0 \$0.00 | (| | \$0.00 0 \$0 | |
| 31391QEF7 Total | CROWN MORTGAGE COMPANY | 8 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA |
| | CROWN MORTGAGE COMPANY | 9 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | | 9 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391QEP5 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 36 | 4 .02, 20.02 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 40 | \$5,999,907.73 | 100% 0 | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0 \$0.00 |
| 31391QEQ3 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 24 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$2,793,793.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 12 | \$1,747,613.00 | 71.87% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | |
| 31391QES9 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 10 10 | \$1,340,000.00 | 57.9% 0 | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 13 12 | \$1,031,650.13 | 52.95% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 25 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 14 24 | \$3,589,800.00 | 77.61% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 38 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | | \$10,496,127.13 | 70.07% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | I NAME OF THE PARK | | \$14,979,549.01 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 34 42 | \$6,717,929.66 | 56.04% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | I NAME OF THE PARK | 76 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 15 15 | \$1,313,534.35 | 19.05% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | UNION DI ANTEDO DANIZMA | 95 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 28 | \$3,488,296.26 | 35.72% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | UNION DI ANTEDO DANIZ MA | 95 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 36 | \$6,292,245.81 | 45.04% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | UNION DI ANTEDO DANIZ MA | 82 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 0 \$0 | 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA |
| 31391QF74 Total | UNION PLANTERS BANK NA Unavailable | 83 86 | \$211,200.00 | 4.31% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| 31391QF82 | UNION PLANTERS BANK NA | 84 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 93 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QF90 | UNION PLANTERS BANK NA Unavailable | 58 | \$11,980,391.69 \$2,549,227.10 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | OHOVORADIO | | \$2,549,227.10 \$14,529,618.7 9 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391QFC3 | UNION PLANTERS BANK NA | 55 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 94 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |

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|---------------|---------------------------------------|------------------|---|-----------|--------|-----------|-----------------------------|-------|----------------------------|----------------|--|
| 31391QFD1 | UNION PLANTERS BANK NA | 22 | | | | | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 70 | | | | _ | 0 \$0.00 0 \$0.00 | NA 0 | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QFE9 | UNION PLANTERS BANK NA | 6 | \$415,045.38 | 29 000/ (| \$0.00 | NΙΔ | 0 \$0.00 | NA C | \$0.00 NA 0 | \$0.00 NA 0.0 | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 | \$674,641.55 | 61.91% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,089,686.93 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0\$ | 0.00 0 \$0.00 |
| 31391QFF6 | UNION PLANTERS BANK NA | 10 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 32 | | | | | 0 \$0.00 0 \$0.00 | NA U | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391OFG4 | UNION PLANTERS BANK NA | 18 | \$2,118,543.69 | 30.9% | \$0.00 | NΑ | 0\$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 | \$4,736,589.89 | 69.1% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 49 | \$6,855,133.58 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0\$ | 0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 8 16 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Unavanauie | 24 | | | | | 0 \$0.00 | 0 | | | 0.00 0 \$0.00 NA |
| 31391QFK5 | UNION PLANTERS BANK NA | 76 | \$3,912,392.28 | 78.62% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 19 95 | \$1,064,118.58 | 21.38% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | |
| \rightarrow | UNION PLANTERS BANK NA Unavailable | 53 39 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 92 | | | | | 0\$0.00 | 0 | | | 0.00 0 \$0.00 |
| 31391QFM1 | UNION PLANTERS BANK NA | 41 | \$5,076,661.04 | 52.34% | | | 0 \$0.00 | | | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 74 | | | \$0.00 | NΑ | 0\$0.00 0\$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | TINION DI ANTEDO DANIZNA | | , | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 17 27 | \$6,196,127.33 | 64.43% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$9,617,298.92 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0\$ | 0.00 0 \$0.00 |
| 31391QFP4 | UNION PLANTERS BANK NA | 55 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 98 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391OFO2 | UNION PLANTERS BANK NA | 51 | \$4,906,413.03 | 50 24% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | \$4,858,985.32 | 49.76% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 92 | \$9,765,398.35 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$ | 0.00 0 \$0.00 |
| 31391QFR0 | UNION PLANTERS BANK NA Unavailable | 34 34 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Onevendore | 68 | | | | | 0\$0.00 | 0 | | | 0.00 0 \$0.00 |
| 31391QFS8 | UNION PLANTERS BANK NA | 70 | \$7,475,834.94 | 75.92% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 85 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | TINION DY ANTEDE DANIEN | | | | | | | | | | |
| | UNION PLANTERS BANK NA Unavailable | 16 41 | \$6,445,987.58 | 66.1% | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 57 | \$9,751,867.61 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0\$ | 0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 59 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 94 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QFV1 | UNION PLANTERS BANK NA | 24 | \$5,289,209.50 | 53.38% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 19 43 | \$4,618,584.48 | 46.62% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| Total | | | | | | | | | | | |
| 31391QFW9 | UNION PLANTERS BANK NA Unavailable | 57 45 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 102 | \$9,847,307.39 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | | 0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 43 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 94 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 21201OEVE | UNION PLANTERS BANK NA | 22 | \$4,779,708.10 | 40 010/ (| \$0.00 | | 0 \$0.00 | NIA C | \$0.00 NA 0 | \$0.00 NA 0.0 | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 23 | \$5,012,776.75 | 51.19% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$9,792,484.85 | 100% | | | 0 \$0.00 | | | | 0.00 0 \$0.00 |
| 31391QFZ2 | UNION PLANTERS BANK NA Unavailable | 62 36 | | | \$0.00 | NA N A | 0 \$0.00 0 \$0.00 | NA C | \$0.00 NA 0 \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 98 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QG32 | SUNTRUST MORTGAGE INC. | 24 | \$5,555,312.39 | 24.97% | | | 0 \$0.00 | | | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,688,775.48 \$22,244,087.87 | 75.03% | \$0.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | CLINITALIST MODIC ACT INC | | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 31 | \$7,108,113.16 | 92.12% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$7,716,040.06 | 100% | \$0.00 | - | 0 \$0.00 | 0 | | \$0.00 0 \$ | 0.00 0 \$0.00 |
| - | SUNTRUST MORTGAGE INC. | 25 | | | | ΝA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 81 106 | \$18,669,243.99 \$24,410,939.93 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QG65 | SUNTRUST MORTGAGE INC. | 28 | | | | П | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 61 | \$14,459,843.33 | 69.99% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |
| Total | | <u> 89</u> | \$20,658,776.39 | 100% | | П | 0 \$0.00 | | | \$0.00 0 \$ | 0.00 0 \$0.00 |
| 31391QG73 | SUNTRUST MORTGAGE INC. Unavailable | 3 15 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Onevellant | 18 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QG99 | SUNTRUST MORTGAGE INC. | 5 | \$334,982.70 | 16.25% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0\$ | 0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$1,726,390.10 | | | | 0\$0.00 | | | \$0.00 NA 0 \$ | 0.00 NA 0 \$0.00 NA |

| Total | İ | 32 | \$2,061,372.80 1 | 00% 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|---------------------------------------|------------------|--|-------|------------------------|--------------------------------|---------------|---|
| | UNION PLANTERS BANK NA | 26 | | | \$0.00 NA | | A 0 \$0.00 NA | |
| Total | Unavailable | 59 8 5 | 10,00,000 | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 20 | | | \$0.00 NA | | A 0 \$0.00 NA | |
| Total | Unavailable | 38 58 | \$6,632,119.40 56. \$11,712,129.20 10 | | \$0.00 NA (| 0\$0.00 NA 0\$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 90 | | | \$0.00 NA | | | |
| Total | Unavailable | 94 | \$426,700.00 5. \$7,768,109.53 10 | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | UNION PLANTERS BANK NA | 25 | | | \$0.00 NA | | | |
| Total | Unavailable | 31 | | | \$0.00 NA (| 0\$0.00 NA 0\$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | UNION PLANTERS BANK NA | 47 | | | \$0.00 NA | | | |
| Total | Unavailable | 55 55 | \$1,572,500.00 14. \$11,110,591.47 10 | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | 1227, 211 | | \$0.00 NA | | | |
| Total | Unavailable | 10 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | | | \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 40 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QGS7 | SUNTRUST MORTGAGE INC. | 2 | | | \$0.00 NA | | | |
| Total | Unavailable | 17 19 | 1 // | | \$0.00 NA (| 0\$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$955,151.53 27. | | \$0.00 NA | | | |
| Total | Unavailable | 18 25 | | | \$0.00 NA (| 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | | | \$0.00 NA | | | |
| Total | Unavailable | 33 41 | | | \$0.00 NA (| 0 \$0.00 NA | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | | | \$0.00 NA | | A 0 \$0.00 NA | |
| Total | Unavailable | 35 35 | | | \$0.00 NA (| 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| - | SUNTRUST MORTGAGE INC. | 16 | | | \$0.00 NA | | | |
| Total | Unavailable | 99 99 | \$19,561,019.28 82. \$23,686,156.44 10 | | \$0.00 NA (| 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QGX6 | SUNTRUST MORTGAGE INC. Unavailable | 92 | | | \$0.00 NA (| | | |
| Total | Ollavaliable | | \$22,503,644.6494. \$23,871,457.22 10 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | | \$2,120,362.67 12. \$15,462,396.78 87. | | \$0.00 NA \$0.00 NA | | | |
| Total | Chavanaore | | \$17,582,759.45 | | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | | \$4,278,229.21 20. \$16,887,534.63 79. | | \$0.00 NA \$0.00 NA | | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Onavanaore | | \$21,165,763.84 | | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. Unavailable | | \$1,926,567.66 15. \$10,326,281.60 84. | | \$0.00 NA \$0.00 NA | | | |
| Total | | | \$12,252,849.26 | | | 0\$0.00 | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QH31 Total | Unavailable | 6 | | | \$0.00 NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QH49 | SUNTRUST MORTGAGE INC. | 14 | | | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 49 | \$7,068,230.88 69. \$10,215,165.58 10 | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | |
| 31391QH56 | SUNTRUST MORTGAGE INC. | 21 | \$4,083,256.22 37. | 53% 0 | \$0.00 NA | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 33 54 | \$6,797,853.36 62. \$10,881,109.58 1 | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | | | \$0.00 NA | | A 0 \$0.00 NA | |
| Total | Unavailable | 17 26 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | | | \$0.00 NA | | | |
| Total | Unavailable | 21 37 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | | | \$0.00 NA | | | |
| Total | Unavailable | 24 33 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$475,670.53 26. | 14% 0 | \$0.00 NA | | | |
| Total | Unavailable | 21 29 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | | | \$0.00 NA | | A 0 \$0.00 NA | |
| Total | Unavailable | 29 37 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$440,284.03 34. | | \$0.00 NA | | | |
| Total | Unavailable | 12 19 | | | \$0.00 NA (| 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QHE7 | SUNTRUST MORTGAGE INC. | 7 | \$753,020.76 20. | | \$0.00 NA | | | |
| | 1 | 1 | ı <u> </u> | П | | I | | |

| Total | Unavailable | 29 36 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
|------------|---------------------------------------|-----------------|--|-----------------|----------|-----|---------------------------------|-------------|---|-----------------|
| | | | , , , , , , , , , | | | | | | | |
| 31391QHF4 | SUNTRUST MORTGAGE INC. Unavailable | 30 | | | | | 0\$0.00 NA 0\$0.00 NA | | | |
| Total | Chavanaoic | 36 | | | | | | 0 \$0.00 | 0 \$0.00 0 \$0.00 | |
| 31391OHG2 | SUNTRUST MORTGAGE INC. | 16 | \$1,758,273.02 | 54 73% | 0 \$0.00 | NΑ | 0\$0.00 NA | | 0 \$0.00 NA 0 \$0.00 | NA 0\$0 00 NA |
| | Unavailable Unavailable | 14 | \$1,454,161.32 | 45.27% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 30 | \$3,212,434.34 | 100% | 0 \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QHH0 | SUNTRUST MORTGAGE INC. | 5 | | | | | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 16 21 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 2420401116 | CUNTRALIGE MODERA OF INC | 40 | #1 D 10 1 CO 15 | 00.450/ | 0 #0.00 | N. | 0.00.00.014 | | | NA 10 00 00 NA |
| | SUNTRUST MORTGAGE INC. Unavailable | 12 29 | | | | | 0\$0.00 NA 0\$0.00 NA | | | |
| Total | | 41 | \$4,252,012.17 | 100% | 0 \$0.00 | | 0\$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QHK3 | SUNTRUST MORTGAGE INC. | 13 | \$1,377,482.53 | 37.99% | 0 \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 22 35 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable | 6 20 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | Oneveneure | 26 | 4 / - / | | | | | | 0 \$0.00 0 \$0.00 | |
| 31391OHM9 | SUNTRUST MORTGAGE INC. | 12 | \$1,653,239.56 | 37 72% | 0 \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 00 NA |
| | Unavailable | 20 | \$2,729,555.68 | 62.28% | 0 \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 32 | \$4,382,795.24 | 100% | 0 \$0.00 | H | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QHN7 | SUNTRUST MORTGAGE INC. | 8 | | | | | 0 \$0.00 NA | | | |
| Total | Unavailable | 15 23 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391QHP2 | SUNTRUST MORTGAGE INC. | 8 | \$1,082,983.02 | 39 77% | 0 \$0.00 | NΔ | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 80 00 NA |
| | Unavailable | 12 | \$1,640,432.02 | 60.23% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 20 | \$2,723,415.04 | 100% | 0 \$0.00 | H | 0\$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | 4 /- / | | | | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 23 35 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 2120101166 | SUNTRUST MORTGAGE INC. | 2 | \$234,829.91 | 7.250/ | 0 60.00 | NIA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 | NIA O CO OO NIA |
| | Unavailable | 20 | \$2,961,689.81 | 92.65% | 0 \$0.00 | NA | 0\$0.00NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 22 | \$3,196,519.72 | 100% | 0 \$0.00 | H | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | | | | | 0\$0.00 NA | | | |
| Total | Unavailable | 18 21 | 4-/ / | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 2120101111 | CUNTRUCT MODES A CE UNO | 10 | | | | | | | | |
| 31391QHU1 | SUNTRUST MORTGAGE INC. Unavailable | 10 15 | 4 // | | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | 25 | \$4,666,452.74 | 100% | 0 \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QHV9 | SUNTRUST MORTGAGE INC. | 3 | | | | | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 6 9 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable Unavailable | 27 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | 28 | \$5,761,750.21 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QHX5 | SUNTRUST MORTGAGE INC. | 14 | | | | | 0\$0.00 NA | | | |
| Total | Unavailable | 37 51 | \$8,660,200.53 \$11,290,341.71 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CUNTRUCT MODEC A CE INC | 21 | #2.C12.EE2.E2 | 10 110/ | 0 #0.00 | | 0\$0.00 NA | | | |
| 51391QH13 | SUNTRUST MORTGAGE INC. Unavailable | 21 84 | \$3,613,553.53 \$16,343,589.63 | | _ | | 0 \$0.00 NA | | | |
| Total | | 105 | \$19,957,143.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | | | | | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 40 51 | 4 // | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 212010121 | DANIZ ONE N. A. | 105 | | | İ | | | | | |
| 31391QJ21 | BANK ONE,N.A. Unavailable | | \$18,883,159.69 \$15,009,586.39 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | |
| Total | | 179 | \$33,892,746.08 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QJ39 | BANK ONE,N.A. | | \$14,364,867.63 | | | | 0\$0.00 NA | | | |
| Total | Unavailable | | \$25,178,414.17 \$39,543,281.80 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391QJ47 | BANK ONE,N.A. | 43 | \$8,095,127.31 | 47 <u>96</u> 94 | 0 00 | NΑ | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 | NA 0\$0 00 NA |
| | Unavailable | 49 | \$8,819,316.56 | 52.14% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 92 | \$16,914,443.87 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | BANK ONE,N.A. | 11 | | | | | 0 \$0.00 NA | | | |
| Total | Unavailable | 4 15 | 4 - 7 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391QJ62 | BANK ONE,N.A. | 22 | \$3,332,661.35 | 73 82% | 0 \$0.00 | NΔ | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 | NA 0 80 00 NA |
| | Unavailable | 8 | \$1,181,928.24 | 26.18% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 30 | \$4,514,589.59 | 100% | 0 \$0.00 | H | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391QJ70 | BANK ONE,N.A. | 22 | | | | | 0\$0.00 NA | | | |
| Total | Unavailable | 15 37 | \$3,132,992.03 \$6,841,722.49 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391QJS4 | BANK ONE,N.A. | 255 | \$47,772,714.52 | 50.08% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 NA 0 \$0.00 | NA 0 80 00 NA |
| | Unavailable | 244 | \$47,626,348.16 | 49.92% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | | 499 | \$95,399,062.68 | 100% | 0 \$0.00 | Н | | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | | | | | | _ | | | | |

| 31391QJT2 | BANK ONE,N.A. | 41 | \$7,189,911.64 34. | 43% 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00[NA]0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
|--------------------|-------------------------------------|-----------------|---|--------------|---------------------|----------|------------------------------------|-------------|--|
| | Unavailable | | \$13,689,845.24 65. \$20,879,756.88 10 | | \$0.00 | NA (| 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | DANK ONE N. A | | | | | | | | |
| 31391QJU9 | BANK ONE,N.A. Unavailable | 13 | | | | | 0 \$0.00 NA (0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$1,010,366.67 10 | 00% | \$0.00 | _ | 0\$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
| | BANK ONE,N.A. | 103 | | | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 118 | | | | - | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJW5 | BANK ONE,N.A. | 17 | \$1,062,751.21 1 | 00% | \$0.00 | NA (| 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$1,062,751.21 10 | 00%0 | \$0.00 | | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJX3 | BANK ONE,N.A. | 40 | 4 /1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | _ | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 55 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391QJY1 | BANK ONE,N.A. | 88 | \$8,557,229.06 81.· | 43% 0 | \$0.00 | NA (| 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 20 108 | \$1,951,336.80 18. \$10,508,565.86 10 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | BANK ONE.N.A. | | | | | | | | |
| | Unavailable | 10 20 | \$4,205,312.46 70. | 94% | \$0.00 | NA (| 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,927,613.46 10 | 00% 0 | \$0.00 | - | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QMQ4 Total | NVR MORTGAGE FINANCE INC. | | \$14,001,300.82 1 \$14,001,300.82 10 | 00% 0 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | NVD MODTC ACE FINANCE INC | | | | | | | | |
| 31391QMR2 Total | NVR MORTGAGE FINANCE INC. | _ | \$10,000,436.00 10 \$10,000,436.00 10 | 00% 0 | | | 0 \$0.00 NA (0 \$0.00 (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391QMS0 | NVR MORTGAGE FINANCE INC. | 34 | | 00%0 | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 34 | \$7,000,220.00 10 | 00% | \$0.00 | 7 | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QMU5 Total | NVR MORTGAGE FINANCE INC. | 44 | | 00% 0 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | NUD MODECA CE FINANCE INC | | 1 - 7 - 1 - 1 | | | | | | |
| Total | NVR MORTGAGE FINANCE INC. | 29 29 | | 00% 0 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391QMW1 | NVR MORTGAGE FINANCE INC. | 6 | \$1,182,794.00 1 | 00%0 | \$0.00 | NA (| 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | \$1,182,794.00 10 | 00% | \$0.00 | | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QMX9 Total | NVR MORTGAGE FINANCE INC. | 49 49 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | NUD MODICA CE FINANCE INC | | ,,,,,, | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | NVR MORTGAGE FINANCE INC. | 32 32 | | 00% 0 | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA |
| 31391QRU0 | THE LEADER MORTGAGE COMPANY | 4 | \$369,441.43 1 | 00% | \$0.00 | NA (| 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$369,441.43 10 | 00% | \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QRW6 Total | THE LEADER MORTGAGE COMPANY | 3 3 | \$284,188.18 1 \$284,188.18 10 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 5 | | | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | THE LEADER WORTGAGE COMPANT | 5 | | | | | 0\$0.00 NA | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QTM6 | Unavailable | 12 | | | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | \$1,998,864.99 10 | 00% 0 | \$0.00 | _ | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QTN4 Total | Unavailable I | 15 15 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 20 | | | | 二 | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavemanic | 20 | | | | | 0\$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QU28 | RBC MORTGAGE COMPANY | 9 | 4 / / | | \$0.00 | NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 10 | \$167,000.00 11. \$1,501,950.00 1 0 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391QU44 | RBC MORTGAGE COMPANY | 3 | \$655,200.00 63 | .8% 0 | \$0.00 | NA | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 3 | \$371,800.00 36 | .2%0 | \$0.00 | NA (| 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | DDC MODICA CD COMBANIA | | | | | コ | | | |
| | RBC MORTGAGE COMPANY Unavailable | 6 | 1 / 22/ 22/2 | 92% 0 | \$0.00 | NA (| 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$12,494,725.18 10 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QU77 | RBC MORTGAGE COMPANY Unavailable | 44 12 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,558,650.00 10 | | | | 0\$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391QU93 | RBC MORTGAGE COMPANY | 14 | | | | | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 | \$432,050.00 17. \$2,430,612.90 1 0 | | | | 0 \$0.00 NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUA0 | RBC MORTGAGE COMPANY | 62 | \$11,145,952.23 81. | | | | 0\$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 76 | \$2,598,696.73 18.1 \$13,744,648.96 10 | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | | \$14,197,406.30 88. | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 11 | \$1,774,047.56 11. | 11%0 | \$0.00 | NA (| 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$15,971,453.86 | | | | 0 \$0.00 | | \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 17 2 | \$462,576.29 13. | 35% O | \$0.00 | NA (| 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$3,340,612.82 10 | 00%0 | \$0.00 | - | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 18 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | John and Oil | . 0 | _π Ψ, σο,σου.σομ19. | . , , o ll O | ₁ Ψυ.υυμ | . 1/ 1/1 | olino rooli a trill | | |

| Total | | 24 \$4,134,230.32 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 0.00 0 0.00 |
|--------------------|-------------------------------------|---|---|---|
| 31391QUF9 | RBC MORTGAGE COMPANY Unavailable | 39 \$7,254,766.11 71.75% 0 13 \$2,855,713.25 28.25% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | | 52 \$10,110,479.36 100% 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUG7 | RBC MORTGAGE COMPANY Unavailable | 22 \$4,340,471.86 77.82% 0 8 \$1,237,020.00 22.18% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0 |
| Total | | 30 \$5,577,491.86 100% 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUH5 | RBC MORTGAGE COMPANY Unavailable | 15 \$2,463,156.31 93.62% 0 1 \$167,851.78 6.38% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0 |
| Total | | 16 \$2,631,008.09 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUJ1 | RBC MORTGAGE COMPANY Unavailable | 12 \$2,281,803.42 83.15% 0 3 \$462,378.63 16.85% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0 |
| Total | | 15 \$2,744,182.05 100% 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUK8 Total | RBC MORTGAGE COMPANY | 10 \$1,346,058.04 100% 0 10 \$1,346,058.04 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUL6 | RBC MORTGAGE COMPANY | 10 \$2,080,159.89 82.85% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 2 \$430,539.23 17.15% 0 12 \$2,510,699.12 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUM4 | RBC MORTGAGE COMPANY Unavailable | 7 \$1,323,020.57 80.14% 0 2 \$327,904.86 19.86% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | опачинале | 9 \$1,650,925.43 100% 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUN2 | RBC MORTGAGE COMPANY Unavailable | 122 \$22,502,731.04 88.73% 0 15 \$2,856,956.30 11.27% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 137 \$25,359,687.34 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUP7 | RBC MORTGAGE COMPANY Unavailable | 99 \$18,498,510.74 87.06% 0 15 \$2,748,655.56 12.94% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0 |
| Total | | 114 \$21,247,166.30 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 26 \$4,062,432.07 89.84% 0 3 \$459,521.47 10.16% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | RBC MORTGAGE COMPANY | 29 \$4,521,953.54 100% 0 47 \$7,946,998.43 91.6% 0 | \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | RBC MORTGAGE COMPANY Unavailable | 47 \$7,946,998.43 91.6% 0 6 \$728,989.92 8.4% 0 53 \$8,675,988.35 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |
| | RBC MORTGAGE COMPANY | 9 \$1,142,121.77 80.22% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 \$281,697.49 19.78% 0 12 \$1,423,819.26 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 6 \$1,191,491.1949.06%0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 6 \$1,237,150.00 50.94% 0 12 \$2,428,641.19 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QUU6 | RBC MORTGAGE COMPANY | 70 \$13,374,692.52 85.93% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 11 \$2,189,170.52 14.07% 0 81 \$15,563,863.04 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391QUV4 | RBC MORTGAGE COMPANY Unavailable | 66 \$13,475,360.42 90.85% 0 7 \$1,357,894.14 9.15% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Undvandure | 73 \$14,833,254.56 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA |
| 31391QUY8 | RBC MORTGAGE COMPANY Unavailable | 36 \$7,208,050.00 74.22% 0 13 \$2,504,300.00 25.78% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 49 \$9,712,350.00 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 42 \$8,915,291.21 90.45% 0 7 \$941,400.00 9.55% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0 |
| Total | | 49 \$9,856,691.21 100% 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 0 50.00 0 50.00 |
| Total | RBC MORTGAGE COMPANY Unavailable | 3 \$450,250.00 43.32% 0 3 \$589,000.00 56.68% 0 6 \$1,039,250.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 61 \$11,706,500.00 81.09% 0 | \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 0 \$0.00 0\$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 N |
| Total | Unavailable | 15 \$2,729,800.00 18.91% 0 76 \$14,436,300.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 39 \$7,099,388.78 74.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 12 \$2,377,700.00 25.09% 0 51 \$9,477,088.78 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QVD3 | RBC MORTGAGE COMPANY | 11 \$2,124,550.00 73.15% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |
| Total | Unavailable | 4 \$779,800.00 26.85% 0 15 \$2,904,350.00 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QVG6 | RBC MORTGAGE COMPANY Unavailable | 67 \$12,452,695.06 88.44% 0 8 \$1,627,050.00 11.56% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | оначанале | 8 \$1,627,050.00 11.56% 0 75 \$14,079,745.06 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 NA 0 50.00 |
| 31391QVH4 | RBC MORTGAGE COMPANY Unavailable | 57 \$10,903,904.17 86.98% 0 9 \$1,632,800.00 13.02% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 66 \$12,536,704.17 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QVX9 Total | Unavailable | 10 \$972,153.51 100% 0 10 \$972,153.51 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 O \$0.00 O \$0.00 O \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 \$140,400.00 8.27% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 16 \$1,556,621.22 91.73% 0 18 \$1,697,021.22 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391QW34 | COMMERCIAL FEDERAL BANK | 52 \$7,053,954.33 16.57% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 180 \$35,520,795.24 83.43% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. |

| Total | 1 | 232 | \$42,574,749.57 | 100% | \$0.00 | Ш | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 00 0 0 0 0 | 0 \$0.00 |
|--------------------|-------------------------------------|------------------|--|------------|--------|----|--------------------------------|-------------------------|----------|--|----------------------------------|
| 31391QW42 | COMMERCIAL FEDERAL BANK | 31 | | | | | 0 \$0.00 NA | | | | NA 0 \$0.00 NA |
| Total | Unavailable | | \$27,415,204.59 \$32,687,719.5 8 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QW59 | COMMERCIAL FEDERAL BANK | 37 | | | | | 0 \$0.00 NA | | | | NA 0 \$0.00 NA |
| Total | Unavailable | | \$37,859,542.19 \$43,900,538.1 0 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWC4 | COMMERCIAL FEDERAL BANK | 65 | \$10,419,568.66 | 65.81% | | | 0 \$0.00 NA | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 26 91 | \$5,413,564.45 \$15,833,133.1 1 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWD2 | COMMERCIAL FEDERAL BANK | 80 | \$11,349,302.19 | 74.25% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 23 103 | \$3,935,583.34 \$15,284,885.5 3 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWE0 | COMMERCIAL FEDERAL BANK | 99 | \$10,769,650.67 | 7 56.07% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 45 144 | \$8,438,790.92 \$19,208,441.5 9 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWF7 | COMMERCIAL FEDERAL BANK | 14 | \$2,179,190.99 | 38.5% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 20 34 | | | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 | | | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWG5 | COMMERCIAL FEDERAL BANK | 54 | \$8,230,824.71 | 57.44% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 38 92 | \$6,098,863.30 \$14,329,688.0 1 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWH3 | COMMERCIAL FEDERAL BANK | 136 | \$20,281,173.42 | 2 60.13% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$13,448,374.88 \$33,729,548.3 0 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| | COMMERCIAL FEDERAL BANK | | \$10,801,791.29 | | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 59 | \$11,884,326.10 \$22,686,117.3 9 | 52.39% | \$0.00 | NΑ | 0\$0.00 NA | | | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| 31391QWK6 | COMMERCIAL FEDERAL BANK | 69 | \$6,885,111.09 | 32.94% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$14,013,939.70 \$20,899,050.7 9 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWL4 | COMMERCIAL FEDERAL BANK | 111 | \$9,423,846.76 | 35.97% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$16,774,223.28 \$26,198,070.0 4 | | | | 0 \$0.00 NA | | | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWM2 | COMMERCIAL FEDERAL BANK | 21 | \$2,358,548.28 | 3 17.35% (| \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,234,510.86 \$13,593,059.1 4 | 82.65% | \$0.00 | NΑ | 0 \$0.00 NA | | | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| 31391QWP5 | COMMERCIAL FEDERAL BANK | 2 | \$75,062.33 | 3 2.41% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 21 23 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWQ3 | COMMERCIAL FEDERAL BANK | 1 | \$17,393.05 | 0.44% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 29 30 | \$3,979,766.57 | 99.56% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | 00NA 0 \$0.00 | NA 0 \$0.00 NA |
| 31391QWR1 | COMMERCIAL FEDERAL BANK | 1 | \$98,549.99 | 7.5% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | | | NA 0 \$0.00 NA |
| Total | Unavailable | 9 10 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWS9 | COMMERCIAL FEDERAL BANK | 3 | | | | | 0 \$0.00 NA | | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 10 13 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWT7 | COMMERCIAL FEDERAL BANK | 11 | | | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 25 36 | | | | | 0 \$0.00 NA 0 \$0.00 | | | 00 NA 0 \$0.00 0 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWU4 | COMMERCIAL FEDERAL BANK | 60 | | | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 46 106 | \$7,163,093.13 \$15,608,575.8 2 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWV2 | COMMERCIAL FEDERAL BANK | _ | \$10,633,675.34 | | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 37 116 | \$6,229,588.93 \$16,863,264.2 7 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWW0 | COMMERCIAL FEDERAL BANK | 87 | | | | | 0 \$0.00 NA | | 10 \$0.0 | | NA 0 \$0.00 NA |
| Total | Unavailable | 35 122 | \$5,775,064.64 \$13,602,637.90 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWY6 | COMMERCIAL FEDERAL BANK | 12 | | | | NΑ | 0 \$0.00 NA | | | | NA 0 \$0.00 NA |
| Total | Unavailable | 29 41 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | | 00 NA 0 \$0.00 0 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QWZ3 | COMMERCIAL FEDERAL BANK | 5 | | | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA | 10 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA |
| Total | Unavailable | 11 16 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| 31391QX25 | NAVY FEDERAL CREDIT UNION | 26 | | | | | 0\$0.00 NA | | | | NA 0 \$0.00 NA |
| Total | NAVV FEDERAL CREDIT UNION | 26 | | | | | | 0 \$0.00 | 0 \$0.0 | 111 | |
| 31391QXY5 Total | NAVY FEDERAL CREDIT UNION | | \$13,500,551.00 \$13,500,551.00 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 | 0 \$0.0 | | NA 0 \$0.00 NA 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 20 | | | | | 0\$0.00 NA | | | | NA 0 \$0.00 NA |
| Total | DDC MODTC ACT COMPANY | 20 | | | | | | 0 \$0.00 | 0 \$0.0 | | |
| | RBC MORTGAGE COMPANY Unavailable | 12 | \$11,421,215.24 \$1,921,843.44 | 14.4% | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA | \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0.00 NA NA 0 \$0.00 NA |
| Total | | 79 | \$13,343,058.68 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.0 | 00 | 0 \$0.00 |

| 31391OV32 | RBC MORTGAGE COMPANY | 14 | \$1,776,675.31 | 87 79%[0 | \$0.00 | NA | 0\$0.00 | INAI | \$0.00[NA]0 | \$0.00[NA]0[\$0 | 0.00[NA]0[\$0.00[NA] |
|-----------|-------------------------------------|-----------------|--|----------|--------|----------|-----------------------------|------|----------------------------|---------------------------------|--|
| | Unavailable | 2 | \$247,138.12 | 12.21% | \$0.00 | NΑ | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 16 | | | İ | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391QY40 | RBC MORTGAGE COMPANY Unavailable | 23 8 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391QY57 | RBC MORTGAGE COMPANY | 47 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 52 | \$819,000.00 \$9,016,469.01 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QY73 | RBC MORTGAGE COMPANY | 12 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 9 | \$1,211,600.00 | 35.47% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$3,415,895.94 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 0 |
| 31391QY81 | RBC MORTGAGE COMPANY Unavailable | 30 4 | \$4,890,598.86 \$756,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Onevandore | 34 | | | | | 0\$0.00 | | | \$0.00 0 \$0 | |
| 31391QY99 | RBC MORTGAGE COMPANY | 14 | \$2,511,175.86 | 85% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 19 | \$443,320.00 \$2,954,495.86 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | DDC MODTC ACE COMPANY | | , ,, | | | | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 13 4 | \$680,649.63 | 23.93% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,844,378.97 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 |
| 31391QYV0 | RBC MORTGAGE COMPANY Unavailable | 44 | | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | O TABLEDAC | 52 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0 | |
| 31391QYW8 | RBC MORTGAGE COMPANY | 10 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 11 | \$286,999.10 \$2,022,797.92 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | | \$1,283,546.53 | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 8 | \$1,225,256.57 | 48.84% | \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,508,803.10 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 |
| 31391QYY4 | RBC MORTGAGE COMPANY Unavailable | 36 4 | \$5,177,211.19 \$718,187.83 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Unavanaure | 40 | | | | | 0\$0.00 | | | \$0.00 0 \$0 | |
| 31391QYZ1 | RBC MORTGAGE COMPANY | 42 | \$6,919,747.64 | 88.86% | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 49 | \$867,189.39 \$7,786,937.0 3 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | | | | | П | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 16 1 | \$220,500.00 | 6.64% | \$0.00 | NΑ | 0\$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$3,320,700.00 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 0 |
| | RBC MORTGAGE COMPANY Unavailable | 44 | | | | | 0\$0.00 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | omvadose. | 47 | \$8,078,250.00 | | | | 0 \$0.00 | | \$0.00 0 | \$0.00 0 \$0 | |
| 31391QZ56 | RBC MORTGAGE COMPANY | 22 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 | \$973,000.00 \$4,806,750.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QZ64 | RBC MORTGAGE COMPANY | 47 | \$7,650,186.00 | 88 42% (| \$0.00 | NΑ | 0\$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0.50 | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 7 | \$1,001,500.00 | 11.58% | \$0.00 | NΑ | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 54 | | | | | 0\$0.00 | | | \$0.00 0 0 | |
| _ ` | RBC MORTGAGE COMPANY Unavailable | 17 2 | \$2,482,703.26 \$317,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$2,799,703.26 | 100% | \$0.00 | | 0\$0.00 | | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| 31391QZA5 | RBC MORTGAGE COMPANY | 33 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 40 | \$973,121.89 \$6,150,446.5 2 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391QZC1 | RBC MORTGAGE COMPANY | 5 | \$869,654.96 | 84.05% 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable I | 1 6 | \$165,000.00 \$1,034,654.96 | | | | 0\$0.00 0\$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | DDC MODTC ACT COMPANY | | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | RBC MORTGAGE COMPANY Unavailable | 24 6 | \$1,041,300.00 | 19.38% | \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 30 | \$5,372,150.00 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391QZE7 | RBC MORTGAGE COMPANY Unavailable | 38 7 | \$6,464,489.67 \$912,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 45 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | RBC MORTGAGE COMPANY | 4 | \$639,620.41 | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 7 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 4 | \$756,900.00 | 19.24% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 21 | | | | | 0\$0.00 | | | \$0.00 0 \$0 | |
| 31391QZH0 | RBC MORTGAGE COMPANY Unavailable | 37 9 | | | \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 46 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391QZJ6 | RBC MORTGAGE COMPANY | 16 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 28 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 29 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 | \$1,447,850.00 | 21.97% | \$0.00 | NΑ | 0\$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | I | 39 | \$6,589,696.93 | 100% 0 | \$0.00 | 1 | 0 \$0.00 | 0 | 0 \$0.00 0 | \$0.00 0 \$0 | 0.00 0 \$0.00 |

| | | | | | | | | П | | | |
|--------------------|-------------------------------------|----------------|--|-----------|--------|-----|--------------------------------|-------|----------------------------|--|--|
| | RBC MORTGAGE COMPANY Unavailable | 13 | \$2,643,259.19 \$1,290,513.54 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | Oliavaliable | 20 | | | | | 0 \$0.00 N | 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | |
| 31391OZM9 | RBC MORTGAGE COMPANY | 28 | \$4,881,650.00 | 86.35% (| \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 4 | \$771,750.00 | 13.65% | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 32 | \$5,653,400.00 | 100% | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| | RBC MORTGAGE COMPANY Unavailable | 12 | \$2,220,450.00 \$397,000.00 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | Ghavanabac | 14 | | | | | 0 \$0.00 | 0 | \$0.00 0 | \$0.00 0 \$0. | |
| 31391QZP2 | RBC MORTGAGE COMPANY | 38 | \$7,081,351.79 | 84.97% (| \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| | Unavailable | 7 45 | \$1,252,500.00 | 15.03% | \$0.00 | NΑ | 0 \$0.00 N. | | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 45 | | | | | 0 \$0.00 | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 34 7 | \$6,346,854.64 \$1,014,000.00 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 41 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| 31391QZS6 | RBC MORTGAGE COMPANY | 42 | | | | | 0 \$0.00 N | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 | 4 / / | | | | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | | | | | | | | | | | |
| 31391QZT4 Total | RBC MORTGAGE COMPANY | 9 9 | | | | | 0 \$0.00 N. 0 \$0.00 | 0 | \$0.00 NA 0 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391QZU1 | RBC MORTGAGE COMPANY | 23 | \$4,454,050.00 | 72 33% (| \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0\$0 | 00 NA 0 \$0.00 NA |
| | Unavailable | 9 | \$1,703,700.00 | 27.67% | \$0.00 | NΑ | 0\$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 32 | \$6,157,750.00 | 100% | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| | RBC MORTGAGE COMPANY Unavailable | 37 18 | \$6,027,834.02 \$3,199,500.00 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 55 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 NA 030. | |
| 31391QZW7 | RBC MORTGAGE COMPANY | 5 | \$552,000.00 | 46.38% | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | Unavailable | 5 10 | \$638,100.00 | 53.62% | \$0.00 | NΑ | 0 \$0.00 N. 0 \$0.00 | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | DDC MODITICA CIT COMPANIA | | , | | | | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 21 12 | \$2,363,750.00 | 37.48% | \$0.00 | NΑ | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | 33 | \$6,306,250.00 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 76 | \$13,495,854.12 | | | | 0 \$0.00 N | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | 83 | \$1,081,250.00 \$14,577,104.12 | | | | 0 \$0.00 N. 0 \$0.00 | 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391QZZ0 | RBC MORTGAGE COMPANY | 9 | \$991,950.00 | 83 57% (| \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 00 NA 0 \$0.00 NA |
| | Unavailable | 2 | \$195,000.00 | 16.43% | \$0.00 | NΑ | 0 \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 11 | , ,, | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC Unavailable | | \$16,747,322.54 \$17,990,098.60 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | | \$34,737,421.14 | | | | 0 \$0.00 | 0 | \$0.00 | | 00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$12,367,523.59 | | | | 0 \$0.00 N | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$21,079,092.51 \$33,446,616.10 | | | | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391R2C5 | WITMER FUNDING, LLC | 100 | \$18,988,117.86 | 72 139/ (| 0 00 | NΙΛ | 0 \$0.00 N | 10 | \$0.00 NA 0 | \$0.00 NA 0\$0 | 00 NA 0 \$0.00 NA |
| | Unavailable | 64 | \$7,336,959.92 | 27.87% | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 254 | \$26,325,077.78 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 |
| | WITMER FUNDING, LLC Unavailable | | \$15,086,401.79 \$19,345,505.79 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | Olidvalidule | | \$34,431,907.58 | | | | 0 \$0.00 | 0 | \$0.00 NA 0 | \$0.00 NA 0 50. | |
| 31391R2E1 | WITMER FUNDING, LLC | 103 | \$22,006,965.63 | 63.3% (| \$0.00 | NA | 0 \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$12,760,118.31 \$34,767,083.94 | | \$0.00 | NΑ | 0 \$0.00 N. 0 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | | \$16,460,696.11 \$17,977,723.84 | | | | 0 \$0.00 N 0 \$0.00 N | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | | \$34,438,419.95 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC | | \$18,303,216.88 | | | | 0 \$0.00 N | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,427,168.07 \$33,730,384.9 5 | | | | 0 \$0.00 N. 0 \$0.00 | A () | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391R2H4 | WITMER FUNDING, LLC | 73 | \$16,267,672.04 | 46.84% | \$0.00 | | 0 \$0.00 N | 10 | \$0.00 NA 0 | \$0.00 NAI0\$0 | 00 NA 0 \$0.00 NA |
| | Unavailable | 85 | \$18,465,831.33 | 53.16% | \$0.00 | NΑ | 0 \$0.00 N. | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | | \$34,733,503.37 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC Unavailable | | \$14,747,093.30 \$19,780,361.30 | | | | 0 \$0.00 N. 0 \$0.00 N. | | \$0.00 NA 0 \$0.00 NA 0 | | 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA |
| Total | | | \$34,527,454.60 | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | |
| | WITMER FUNDING, LLC | | \$14,885,836.00 | | | | 0 \$0.00 N | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$19,067,660.01 \$33,953,496.01 | | | | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| | WITMER FUNDING, LLC | | \$16,501,104.89 | | | | 0 \$0.00 N | | \$0.00 NA 0 | | 00 NA 0 \$0.00 NA |
| | WITMER FUNDING, ELC Unavailable | 94 | \$17,087,517.26 | 50.87% | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | | 207 | \$33,588,622.15 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0. | 00 0 0 0 0 0 0 |
| | WITMER FUNDING, LLC | | \$18,505,507.53 | | | | 0 \$0.00 N | | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,647,250.08 \$34,152,757.61 | | | | 0 \$0.00 N. 0 \$0.00 | A 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0. \$0.00 0 \$0. | 00 NA 0 \$0.00 NA 00 0 \$0.00 |
| 31391R2N1 | WITMER FUNDING, LLC | 92 | \$15,015,390.69 | 44.6% | \$0.00 | NA | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 00 NA 0 \$0.00 NA |
| | Unavailable | | \$18,650,714.93 | 55.4% | \$0.00 | NΑ | 0 \$0.00 N | A 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0. | 00 NA 0 \$0.00 NA |
| 1 1 | | ı | I | | 1 | | | П | 1 11 | 1 11 | 1 11 1 |

| Total | | 194 | \$33,666,105.62 | 100% | 0 \$0.00 | Ш | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|---------------------------|----------------------------------|-----------------|--|--------|----------|----|--------------------------------|-------------|-----------------------------|-----------------------------------|-------------------------|
| | OHIO SAVINGS BANK Unavailable | 3 | \$622,686.01 \$18,282,433.53 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaoic | | \$18,905,119.54 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391R3B6 | OHIO SAVINGS BANK Unavailable | | \$30,183,245.54 \$255,897,328.29 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaoic | | \$286,080,573.83 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391R3C4 | OHIO SAVINGS BANK Unavailable | 1 8 | \$78,323.67 \$1,220,560.49 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanable | 9 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| | OHIO SAVINGS BANK Unavailable | 33 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaute | 36 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391R3Y6 | OHIO SAVINGS BANK Unavailable | | \$28,141,699.37 \$321,113,526.29 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaoic | | \$349,255,225.66 | | | | | | 0 \$0.00 | | 0 \$0.00 |
| | OHIO SAVINGS BANK Unavailable | | \$7,673,495.06 \$197,724,455.21 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaoic | | \$205,397,950.27 | | | - | | | 0 \$0.00 | | 0 \$0.00 |
| 31391R4T6 | OHIO SAVINGS BANK Unavailable | 1 7 | \$90,000.00 \$1,267,081.49 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | Chavanaoic | 8 | | | | | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 |
| 31391R4W9 Total | Unavailable | 20 20 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA | | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | OHIO SAVINGS BANK | 4 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| | Unavailable | 34 | \$6,529,037.09 | 90.37% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| | OHIO SAVINGS BANK | 41 | , | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 726 | \$144,428,297.15 \$151,524,894.80 | 95.32% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| | OHIO SAVINGS BANK | 2 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 360 | \$71,424,582.64 \$ 71,666,055.94 | 99.66% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| | OHIO SAVINGS BANK | 1 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 44 | \$8,441,088.56 | 97.81% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| | Unavailable | 6 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | | 6 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391R6A5 Total | Unavailable | 10 10 | \$1,061,085.11 \$1,061,085.11 | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | OHIO SAVINGS BANK | 2 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | Unavailable | 36 38 | \$5,961,572.93 | 96.09% | 0 \$0.00 | NΑ | 0\$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| 31391R6L1 | OHIO SAVINGS BANK | 4 | \$404,675.76 | 1.93% | 0 \$0.00 | П | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | Unavailable | | \$20,511,837.15 \$20,916,512.91 | | 0 \$0.00 | NA | 0\$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| 31391R6M9 | Unavailable | 40 | \$5,615,059.24 | 100% | 0 \$0.00 | NA | 0 \$0.00 NA | | 0 \$0.00 | NA 0 \$0.00 NA | 0 \$0.00 NA |
| Total | | 40 | \$5,615,059.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391R7C0 | OHIO SAVINGS BANK Unavailable | 1 20 | 4 - 7 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 21 | \$3,351,227.26 | 100% | 0 \$0.00 | Н | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391R7D8 | OHIO SAVINGS BANK Unavailable | 1 84 | \$127,292.97 \$12,088,459.90 | | | | 0 \$0.00 NA 0 \$0.00 NA | | | NA 0 \$0.00 NA NA 0 \$0.00 NA | |
| Total | | 85 | \$12,215,752.87 | 100% | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391R7E6 Total | Unavailable | 34 34 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| 31391RAF9 | Unavailable | 32 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | | 32 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391RAG7 Total | Unavailable | 22 22 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 23 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | | 23 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391RAJ1 Total | Unavailable | 25 25 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 35 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | | 35 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391RAL6 Total | Unavailable | 33 33 | | | | | 0 \$0.00 NA 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 38 | | | | | 0 \$0.00 NA | | | NA 0 \$0.00 NA | |
| Total | | 38 | | | | | | | 0 \$0.00 | | 0 \$0.00 |
| 31391RAN2 Total | Unavailable | 26 26 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 13 | | | | | 0 \$0.00 NA | 0 \$0.00 NA | | NA 0 \$0.00 NA | |
| Total | I | 13 | \$1,388,400.00 | 100% | 0 \$0.00 | Ш | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| | | | ı | | 1 | | | | | 1 11 | |
|--------------------|--|-----------------|---|-----------|---------|--------|-------------------------------------|-------|-------------|---------------------------------|--|
| 31391RAQ5 | AEGIS MORTGAGE CORPORATION | 1 | 4 - 7 | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 24 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | | | , ,, | | | | | | | | |
| 31391RAR3 Total | Unavailable | 26 26 | | | | | 0 \$0.00 0 \$0.00 | NAIO | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| 2420471464 | 77 211 | 1 | | | | | | NA C | | | |
| 31391RAS1 Total | Unavailable | 27 27 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| 21201D ATO | Transitable | 27 | £4,000,000,00 | 1000/10 | \$0.00 | NI A | 00000 | NIA C | \$0.00 NA 0 | \$0.00 N/A (0\$0 | 00 NA 050 00 NA |
| 31391RAT9 Total | Unavailable | 27 27 | | | | | 0 \$0.00 0 \$0.00 | NA U | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| 31391RAU6 | Unavailable | 26 | \$5,000,150.00 | 1000/10 | \$0.00 | NIA | 0 \$0.00 | NIA C | \$0.00 NA 0 | \$0.00 N.A.0.60 | .00 NA 0 \$0.00 NA |
| Total | Опауапаріе | 26 | | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391RAV4 | Unavailable | 21 | \$2,108,500.00 | 100% 0 | \$0.00 | NΔ | 0\$0.00 | NΔC | \$0.00 NA 0 | \$0.00 NA 0.50 | .00 NA 0 \$0.00 NA |
| Total | Опачанавле | 21 | 1 / 1 - / | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RAW2 | I inavailable | 17 | \$2,466,650.00 | 100% | \$0.00 | NΑ | 0\$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | - Character - Char | 17 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RAX0 | AEGIS MORTGAGE CORPORATION | 2 | \$243,390.26 | 4.47% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | Unavailable | 33 | \$5,203,234.63 | 95.53% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | | 35 | \$5,446,624.89 | 100% | \$0.00 | Н | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | .00 0 0 0 0 0 |
| 31391RB27 | SELF HELP VENTURES FUND Unavailable | 12 | | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | UnavdiidUte | 13 25 | | | | | 0 \$0.00 0 \$0.00 | NA (| | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| 31391RB35 | SELF HELP VENTURES FUND | 02 | \$10,471,003.23 | 64 370/10 | \$0.00 | N A | 0 \$0.00 | NAC | \$0.00 NA 0 | \$0.00 N A 0 60 | .00 NA 0 \$0.00 NA |
| | Unavailable | 43 | \$5,795,064.16 | 35.63% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | | 126 | \$16,266,067.39 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| 31391RB43 | SELF HELP VENTURES FUND | 55 | | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 59 114 | \$7,908,685.54 \$13,314,963.18 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | CEL E HELD VENETURES TYPE | | | | | | | | | | |
| 31391RB50 | SELF HELP VENTURES FUND Unavailable | 33 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 40 | \$4,768,641.86 | 100% | \$0.00 | | 0\$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| 31391RB68 | SELF HELP VENTURES FUND | 13 | \$1,523,893.18 | 28.09% | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 43 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RB76 | SELF HELP VENTURES FUND Unavailable | 32 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 40 | \$4,722,883.24 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| 31391RB84 | SELF HELP VENTURES FUND | 39 | \$4,529,797.25 | 45.88% | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 84 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RB92 | SELF HELP VENTURES FUND Unavailable | 25 57 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 82 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391RBZ4 | SELF HELP VENTURES FUND | 5 | \$388,082.30 | 100% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | | 5 | \$388,082.30 | 100% | \$0.00 | \Box | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| 31391RC26 | SELF HELP VENTURES FUND | 44 | | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,055,308.03 \$19,613,696.40 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RC34 | SELF HELP VENTURES FUND Unavailable | 40 | \$4,019,533.80 | 85.09% | \$0.00 | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 48 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391RC42 | SELF HELP VENTURES FUND | 29 | | | | | 0\$0.00 | | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 95 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RC59 | SELF HELP VENTURES FUND Unavailable | 158 | \$657,791.58 \$18,630,059.34 | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | | \$19,287,850.92 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | SELF HELP VENTURES FUND | 3 | | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 98 | \$9,776,015.71 \$10,177,754.78 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RCA8 | SELF HELP VENTURES FUND Unavailable | 21 59 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 80 | | | | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | |
| 31391RCB6 | SELF HELP VENTURES FUND | 79 | \$9,085,895.89 | 44.77% | \$0.00 | NA | 0\$0.00 | NA 0 | | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| | Unavailable | 89 | \$11,206,746.41 | 55.23% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | | | \$20,292,642.30 | | | | | | | | |
| 31391RCC4 | SELF HELP VENTURES FUND Unavailable | | \$7,897,311.56 \$12,048,347.11 | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | Опачинация | | \$12,046,547.11 \$19,945,658.67 | | | | 0 \$0.00 0 \$0.00 | NA C | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391RCD2 | SELF HELP VENTURES FUND | 1 | \$63,660.24 | 3 13% | \$0.00 | NΔ | 0 \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NAIN\$0 | .00 NA 0 \$0.00 NA |
| | Unavailable Unavailable | 14 | \$1,970,419.80 | 96.87% | \$0.00 | NΑ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,034,080.04 | 100% | \$0.00 | H | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 0 0 0 0 |
| 31391RCE0 | SELF HELP VENTURES FUND | 1 | | | | | 0\$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA |
| Itottai | I I | 23 | \$3,005,350.73 | 100% 0 | դ ֆՆ.ՆՆ | 1 | 0 \$0.00 | 0 | \$0.00 0 | արուսոլ կոլար | ισο μομοισσί |
| | SELF HELP VENTURES FUND | | \$3,005,350.73 \$2,231,272.47 | | | | 0 \$0.00 0 \$ 0.00 | | | | .00 NA 0 \$0.00 NA |

| | Unavailable | 22 | \$2,367,20 | 69.72 51.4 | 18% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 N | A 0 \$0.00 NA |
|-----------|--|-----------------|------------------------------------|--------------------------|-----------|-----------------|-----------|--------------------|--------------------------------|---------------------|------------|--------------------------------|
| Total | | 48 | \$4,598,54 | 42.19 10 | | 0.00 | 0\$0. | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RCJ9 | SELF HELP VENTURES FUND | 26 | \$2,656,70 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total | Unavailable | 26 52 | \$2,356,64 \$5,013,3 5 | | | 0.00 N A | 0 \$0.0 | 00 NA 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RCK6 | SELF HELP VENTURES FUND | 10 | \$1,165,4 | 42.05 23.7 | 77% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 40 50 | \$3,736,95 \$4,902,3 5 | 55.77 76.2 | 23% 0 \$ | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA 0 \$0.00 |
| | COLUMN TO A TRANSPORT OF THE TRANSPORT O | | | | | | | | | | | |
| 31391RCM2 | SELF HELP VENTURES FUND Unavailable | 42 | \$5,405,0 | | 07% 0 \$ | | A 0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | 4 | 0\$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 46 | \$5,870,4 | 10.31 10 | 0% 0 \$ | 0.00 | 0 \$0.0 | 0 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RCN0 | SELF HELP VENTURES FUND Unavailable | 8 51 | \$899,54 \$5,865,09 | 40.31 13 95.32 86 | | | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | one vianos. | 59 | \$6,764,63 | | | 0.00 | 0\$0. | | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RCP5 | SELF HELP VENTURES FUND | 12 | \$1,106,88 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total | Unavailable | 78 90 | \$8,792,10 \$9,899,0 5 | | | 0.00 N Z | 0 \$0.0 | 00 NA 0 00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RCR1 | SELF HELP VENTURES FUND | 17 | \$1,869,24 | 42.06 19.4 | 19% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 65 82 | \$7,722,90 \$9,592,2 0 | | | 0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| | SELF HELP VENTURES FUND | 46 | \$4,757,25 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| | Unavailable | 41 | \$4,850,12 | 24.88 50.4 | 18% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 87 | \$9,607,38 | | | 0.00 | 0 \$0.0 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | SELF HELP VENTURES FUND Unavailable | 75 | \$9,340,1 | | 32% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 80 | \$9,798,3 | 98.18 10 | 0%0 \$ | 0.00 | 0\$0.0 | 00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RCU4 | SELF HELP VENTURES FUND Unavailable | 7 68 | \$977,42 \$8,737,84 | 28.77 10.0 41.67 89.9 | | | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 75 | \$9,715,2 | | | 0.00 | 0\$0. | | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RCV2 | SELF HELP VENTURES FUND | 22 | \$2,852,70 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total | Unavailable | 128 150 | \$16,379,07 \$19,231,7 7 | | | 0.00 N2 | 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RCW0 | SELF HELP VENTURES FUND | 43 | \$4,698,9 | 74.66 47.3 | 33% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 39 82 | \$5,228,10 \$9,927,0 | | | 0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RCX8 | SELF HELP VENTURES FUND | 23 | \$2,557,12 | 28 72 26 (| 19%0 \$ | 0 00 N | A 0.80 (| 00 NA 0 | \$0.00 NA 0 | \$0.00 N.A | 0\$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 50 73 | \$7,244,17 \$9,801,3 | 78.89 73.9 | 01% 0 \$ | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA 0 \$0.00 |
| | | | | | | | | | | | | |
| 31391RCZ3 | SELF HELP VENTURES FUND Unavailable | 11 149 | \$1,048,73 \$18,224,10 | 05.39 94.5 | 66% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 160 | \$19,272,8 | 18.66 10 | 0% 0 \$ | 0.00 | 0 \$0.0 | 00 0 | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RD25 | UNION PLANTERS BANK NA Unavailable | 39 40 | \$4,633,09 \$5,386,93 | | | | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 79 | \$10,020,0 | 11.00 10 | 0%0 \$ | 0.00 | 0 \$0.0 | 00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RD33 | UNION PLANTERS BANK NA Unavailable | 12 42 | \$2,672,23 \$7,326,43 | | | | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | Onevandor | 54 | \$9,998,7 | | | | 0\$0. | | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31391RD41 | UNION PLANTERS BANK NA | 7 | \$1,680,14 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total | Unavailable | 33 40 | \$8,353,13 \$10,033,2 5 | | | 0.00 N | 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RD58 | UNION PLANTERS BANK NA | 26 | \$2,713,92 | 27.01 27.3 | 32% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | Unavailable | 62 88 | \$7,219,83 \$9,933,7 0 | | | 0.00 NA | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RD66 | UNION PLANTERS BANK NA | 15 | \$2,316,20 | 62 62 23 3 | 34% 0 9 | 0 00 N | A 0.80 (| 00 NA 0 | \$0.00 NA 0 | \$0.00 N.A | 080 00 N | A 0 \$0.00 NA |
| Total | Unavailable | 47 62 | \$7,609,08 \$9,925,34 | 83.02 76.6 | 66% 0 \$ | 0.00 N | | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | | A 0 \$0.00 NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | | | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| | Unavailable | 11 37 | \$7,646,14 | 41.81 76.6 | 67% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 48 | , , , | | | | 0 \$0.0 | | \$0.00 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RD82 | UNION PLANTERS BANK NA Unavailable | 43 19 | \$6,278,82 \$3,583,42 | | | | | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 62 | \$9,862,23 | 35.66 10 | | 0.00 | 0\$0.0 | | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RD90 | UNION PLANTERS BANK NA Unavailable | 34 32 | \$7,225,95 \$7,907,05 | | | | | 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | | | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | | \$15,133,0 | | | 0.00 | 0\$0. | | \$0.00 NA 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RDK5 | UNION PLANTERS BANK NA | 10 | \$2,145,4 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total | Unavailable | 36 46 | \$7,655,74 \$9,801,18 | | | 0.00 NA 0.00 | 0\$0. | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA \$0.00 | 0 \$0.00 N | A 0 \$0.00 NA 0 \$0.00 |
| 31391RDL3 | UNION PLANTERS BANK NA | 7 | \$1,699,8 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| Total | Unavailable | 34 41 | \$8,180,58 | 87.39 82 | .8% 0 \$ | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$1,928,32 | | | | | 00 NA 0 | \$0.00 NA 0 | | | A 0 \$0.00 NA |
| | Unavailable | 28 | \$7,905,6 | 77.58 80.3 | 89% 0 \$ | 0.00 N | A 0 \$0.0 | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA |
| Total | | 35 | \$9,833,99 | | | 0.00 | 0 \$0.0 | | \$0.00 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31391RDN9 | UNION PLANTERS BANK NA Unavailable | 32 62 | \$3,417,65 \$6,673,14 | 47.08 66.1 | 3%0 | 0.00 N | A 0 \$0.0 | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 N | A 0 \$0.00 NA A 0 \$0.00 NA |
| Total | | 94 | \$10,090,79 | 98.81 10 | 0%0 \$ | 0.00 | 0\$0.0 | 00 0 | \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | - ' | | | | | | | | | | " |

| 21201BDO2 | UNION PLANTERS BANK NA | 11 | \$2,936,838.34 | 20 149/10 | \$0.00 | NI A | 0\$0.00 | NIA (| \$0.00 NA 0 | 020 04 00 02 | .00 NA 0 \$0.00 NA |
|--------------------|---------------------------------------|-----------|-----------------------------------|-----------|--------|------|-----------------------------|-------|-------------|---------------------------------|--|
| | Unavailable | 27 | \$7,141,646.67 | 70.86% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| | UNION PLANTERS BANK NA | 20 | , ,,, ,, | | | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| | Unavailable | 52 72 | \$7,090,399.40 | 71.37% | \$0.00 | NΑ | 0\$0.00 | NA | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA |
| Total | TINION DI ANTTIDO D'ANIZNA | | | | | | 0 \$0.00 | | | | |
| | UNION PLANTERS BANK NA Unavailable | | \$10,050,469.39 | 61.91% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | | \$16,234,986.59 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 35 | \$6,751,672.74 | 68.36% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 51 | , , , , | | | | 0 \$0.00 | П | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 27 | \$7,541,713.65 | 75.09% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0 | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | | \$10,042,907.83 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 29 46 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 75 | \$9,994,950.87 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 0 0 0 0 |
| 31391RDX7 | UNION PLANTERS BANK NA Unavailable | 19 31 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 50 | \$9,862,266.64 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 32 46 | | - | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 78 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| - | UNION PLANTERS BANK NA Unavailable | 33 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 35 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | .00 0 0 0 0 0 |
| - | BANK ONE,N.A. Unavailable | 62 47 | \$11,914,521.81 \$8,446,866.58 | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 109 | \$20,361,388.39 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | BANK ONE,N.A. Unavailable | 105 53 | \$20,505,946.44 \$9,882,154.82 | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 158 | \$30,388,101.26 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | BANK ONE,N.A. Unavailable | 29 16 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 45 | | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | UNION PLANTERS BANK NA Unavailable | 29 42 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 71 | \$9,846,082.93 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 26 37 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 63 | \$10,084,528.70 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | | \$4,565,356.54 \$10,403,794.47 | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 56 | \$14,969,151.01 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 62 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 86 | \$15,006,254.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | | \$3,331,387.07 \$10,513,816.21 | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 64 | \$13,845,203.28 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| - | UNION PLANTERS BANK NA Unavailable | 43 33 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 76 | \$9,901,613.23 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| - | UNION PLANTERS BANK NA Unavailable | 38 53 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 91 | \$15,808,689.02 | | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 22 46 | | | | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 68 | \$11,621,619.42 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 26 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 32 | \$5,417,042.86 | 100% | | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 26 30 | | | | NΑ | 0 \$0.00 0 \$0.00 | NA (| | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 56 | \$13,074,307.97 | | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| 31391RER9 | UNION PLANTERS BANK NA Unavailable | 15 24 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 39 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 \$0.00 |
| | UNION PLANTERS BANK NA Unavailable | 27 47 | | | | | 0 \$0.00 0 \$0.00 | | | | .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA |
| Total | | 74 | \$11,303,000.78 | | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0 | .00 0 0 0 0 0 |
| 31391RHG0 Total | MARKET STREET MORTGAGE CORPORATION | 10 10 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | .00 NA 0 \$0.00 NA .00 0 \$0.00 |
| 31391RHH8 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,039,052.00 | 100% | \$0.00 | | 0 \$0.00 | | | | .00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,039,052.00 | 100% | | | 0 \$0.00 | | | \$0.00 0 \$0 | |
| | | | | | | | | | | | |

| 31301RHM7 | WASHINGTON MUTUAL BANK, FA | l 2 | \$170,830.23 | 3/17 9/1% | n 90 00 | lna | 0 \$0.00 | πΔln | \$0.00[NA]0 | so ooly Alolso | 0.00[NA]0[\$0.00[NA] |
|--------------------|---|-----------------|---|------------|----------|-----|-------------------------------|------------------|-------------|--|--|
| | Unavailable | 2 | \$185,504.07 | 752.06% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 4 | \$356,334.30 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 |
| 31391RHN5 | WASHINGTON MUTUAL BANK, FA Unavailable | 12 | | | | | 0 \$0.00 I | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RHP0 | WASHINGTON MUTUAL BANK, FA | 68 | \$11,208,625.34 | 476.49% (| \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 | | 9 23.51% | \$0.00 | NA | 0 \$0.00 I | | \$0.00 NA 0 | | 0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RHQ8 | WASHINGTON MUTUAL BANK, FA Unavailable | 14 19 | 1 / / | | | | 0 \$0.00 I 0 \$0.00 I | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 33 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RHR6 | WASHINGTON MUTUAL BANK, FA | 7 | 4 / / | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 11 | | | | | 0 \$0.00 I | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391RHS4 | WASHINGTON MUTUAL BANK, FA | 60 | \$9,471,455.34 | 169 28% | \$0.00 | NΙΛ | 0 \$0.00 | JA O | \$0.00 NA 0 | \$0.00 NA 0\$0 | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 29 | \$4,399,154.92 | 2 31.72% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 89 | \$13,870,610.20 | 5 100% | \$0.00 |) | 0 \$0.00 | - 0 | \$0.00 | \$0.00 0 \$0 | 0.00 0 0 0 0 |
| 31391RHT2 | WASHINGTON MUTUAL BANK, FA Unavailable | | \$21,554,222.50 \$10,903,539.04 | | | | 0 \$0.00 I | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | Ontvariable | | \$32,457,761.54 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RHU9 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,112,897.04 | 469.28% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 17 58 | \$3,153,618.25 \$10,266,515.29 | | | | 0 \$0.00 I | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | FIFTH THIRD BANK | | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| 31391RJ29 Total | EIFTH THIRD DAVA | 18 18 | | | | | 0 \$0.00 I | NA () 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391RJG8 | UNION FEDERAL BANK OF INDIANAPOLIS | 225 | \$36,427,622.78 | 3 59.73% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 130 | \$24,563,321.21 \$ 60,990,943.9 | 1 40.27% | \$0.00 | NA | 0 \$0.00 I | | \$0.00 NA 0 | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | |
| 31391RJH6 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | | \$34,781,391.31 \$21,313,639.53 | | | | 0 \$0.00 I 0 \$0.00 I | | | | 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA |
| Total | | 364 | \$56,095,030.84 | 4 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| 31391RJJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 48 | | | | | 0 \$0.00 I | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391RJK9 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,158,615.58 | 3 41.5% (| \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 9 | \$1,633,198.60 | 58.5% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | 0 | | | |
| 31391RJN3 Total | INDEPENDENT BANK CORPORATION | 17 17 | | | | | 0 \$0.00 I | 0 A <i>l</i> | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | INDEPENDENT BANK CORPORATION | 74 | \$6,952,556.93 | 3 100% | | | 0 \$0.00 | JA O | | \$0.00 NA 0\$0 | 0.00 NA 0 \$0.00 NA |
| Total | INDER ENDERT BANK CORTONATION | 74 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RJQ6 | INDEPENDENT BANK CORPORATION | 16 | \$1,679,440.63 | 3 100% (| \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,679,440.63 | 3 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | 0.00 0 \$0.00 |
| | INDEPENDENT BANK CORPORATION | 65 | | | | | 0 \$0.00 | _ | | | 0.00 NA 0 \$0.00 NA |
| Total | | 65 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RJS2 Total | INDEPENDENT BANK CORPORATION | | \$10,684,649.00 \$10,684,649.00 | | | | 0 \$0.00 I | 0 A <i>l</i> | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391RJT0 | PLYMOUTH SAVINGS BANK | 11 | \$1,605,823.00 | 180.26% | \$0.00 | NA | 0\$0.00 | NA IO | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| | Unavailable | 3 | \$394,838.17 | 7 19.74% (| \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 14 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RJU7 Total | FIFTH THIRD BANK | 23 23 | | | | | 0 \$0.00 I | NA 0 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | FIFTH THIRD BANK | 23 | | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | FIFTH THIRD BANK | 23 | | | | | 0 \$0.00 I | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391RJW3 | FIFTH THIRD BANK | 81 | \$9,077,076.17 | 7 100% (| \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | 81 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| | FIFTH THIRD BANK | 83 | | | | | 0 \$0.00 | _ | | | 0.00 NA 0 \$0.00 NA |
| Total | | 83 | | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RJY9 Total | FIFTH THIRD BANK | 37 37 | | | | | 0 \$0.00 I | NA 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| | FIFTH THIRD BANK | 27 | | | | | 0\$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | EIFTH THIRD DAVA | 27 | | | | | 0 \$0.00 I | NA () 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | |
| 31391RL59 | Unavailable | 349 | \$71,011,883.80 | 100% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| Total | | | \$71,011,883.80 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| 31391RL75 | FLAGSTAR BANK, FSB | 43 | 4 // | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$87,373,830.88 \$94,739,559.41 | | | | 0 \$0.00 I 0 \$0.00 | NA 0 0 | | \$0.00 NA 0 \$0 \$0.00 0 \$0 | 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 |
| 31391RL91 | Unavailable | | \$66,888,782.03 | | | | 0 \$0.00 | NAIN | | | 0.00 NA 0 \$0.00 NA |
| Total | | | \$66,888,782.03 | | | | 0 \$0.00 | 0 | | \$0.00 0 \$0 | |
| | Unavailable | | \$21,332,096.68 | | | | 0 \$0.00 | | | | 0.00 NA 0 \$0.00 NA |
| Total | | 117 | \$21,332,096.68 | B 100% (| \$0.00 | | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 \$0 | |
| | FLAGSTAR BANK, FSB | 3 | \$295,273.09 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0 | 0.00 NA 0 \$0.00 NA |
| 1 1 | Unavailable | 1 195 | \$19,106,154.06 | o∥98.48%∥(| դ \$0.00 | ηΝΑ | 0 \$0.00 1 | NA∥0 | \$0.00 NA 0 | \$0.00[NA]0[\$0 | 0.00 NA 0 \$0.00 NA |

| Total | | 198 | \$19,401,427.15 | 100% | \$0.00 | Н | 0\$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|-----------------------------------|-------------------|---|--------|--------|----------|---|---|--|
| 31391RM41 Total | Unavailable | | \$39,210,924.79 \$39,210,924.79 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RM58 | Unavailable | | \$29,709,412.87 | | | | 0 \$0.00 NA 0 \$0.00 | | |
| Total 31391RM66 | FLAGSTAR BANK, FSB | 2 | \$29,709,412.87 \$358,750.00 | | | | 0\$0.00 NA | | |
| | Unavailable | 245 247 | | 99.08% | \$0.00 | NΑ | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB | 3 | \$713,416.48 | | | | 0 \$0.00 NA | | |
| Total | Unavailable | 262 265 | \$38,630,645.04 \$39,344,061.52 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RM82 Total | Unavailable | _ | \$13,246,383.02 \$13,246,383.0 2 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RMA7 Total | Unavailable | | \$43,141,634.07 \$43,141,634.07 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | FLAGSTAR BANK, FSB | 1 | | | | | 0 \$0.00 NA | | |
| Total | Unavailable | | \$35,687,159.91 \$35,987,574.59 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | FLAGSTAR BANK, FSB Unavailable | 382 | \$352,500.00 \$70,891,975.10 | | | _ | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | Chivalant | | \$71,244,475.10 | | | | | 0 \$0.00 0 | |
| 31391RMD1 Total | Unavailable | | \$30,601,756.22 \$30,601,756.22 | | | | | 1 \$133,702.97 NA 0 1 \$133,702.97 0 | |
| | FLAGSTAR BANK, FSB Unavailable | 169 | \$110,000.00 \$16,479,103.90 | | | | 0 \$0.00 NA 0 \$0.00 NA | | |
| Total | | 170 | \$16,589,103.90 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RMF6 Total | Unavailable | | \$82,610,630.03 \$82,610,630.03 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RMG4 Total | Unavailable | | \$69,846,148.77 \$69,846,148.77 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RMJ8 | Unavailable | 289 | \$55,861,776.17 | 100% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RMK5 | Liawailahla | | \$55,861,776.17 \$26,355,708.83 | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Onavanable | | \$26,355,708.83 | | | | | 0 \$0.00 NA 0 | |
| | FLAGSTAR BANK, FSB Unavailable | | \$78,022,948.10 | 98.54% | \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | FLAGSTAR BANK, FSB | 423 | \$79,179,495.08 \$148,465.46 | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| - | Unavailable | | \$41,101,370.07 \$41,249,835.53 | 99.64% | \$0.00 | NΑ | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391RMN9 Total | Unavailable | | \$43,858,882.52 \$43,858,882.52 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | FLAGSTAR BANK, FSB | 9 | | | | | | | |
| Total | Unavailable | | \$20,665,776.25 \$21,261,109.01 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RMQ2 Total | Unavailable | | \$18,406,446.88 \$18,406,446.88 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | Unavailable | | \$16,672,671.75 | | | | 0 \$0.00 NA | | |
| Total 31391RMS8 | Unavailable | | \$16,672,671.75 \$34,739,678.92 | | İ | | 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | | \$34,739,678.92 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | | \$404,000.26 \$37,957,017.25 \$38,361,017.51 | 98.95% | \$0.00 | NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391RMU3 | Unavailable | 159 | \$30,739,099.85 | 100% | \$0.00 | NΑ | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RMV1 | T Inavailable | | \$30,739,099.85 \$23,703,519.77 | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | CHAVALIGUIE | | \$23,703,519.77 \$23,703,519.77 | | \$0.00 | Н | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RMW9 Total | Unavailable | | \$43,628,055.08 \$43,628,055.08 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391RMX7 Total | Unavailable | | \$30,182,441.28 \$30,182,441.28 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | FLAGSTAR BANK, FSB | 16 | \$1,607,848.74 | 8.09% | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$18,263,715.64 \$19,871,564.38 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 252 | \$1,696,475.50 \$42,639,590.74 | 96.17% | \$0.00 | NA NA | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Tanadahla | 263 | \$44,336,066.24 | 100% | \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RN32 Total | Unavailable | | \$31,333,706.80 \$31,333,706.80 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | |
| Total | Unavailable | | \$25,887,570.69 \$25,887,570.69 | 100% | \$0.00 | | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
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|---------------------------|---|-----------------|---|--------|--------|----|-----------------------------|------|-------------|---|-------------|
| 31391RN57 Total | Unavailable | | \$13,439,991.51 \$13,439,991.5 1 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| 31391RN65 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | Unavailable | | \$27,476,319.24 \$27,591,319.2 4 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| 31391RN73 | FLAGSTAR BANK, FSB | 3 | \$406,500.00 | 6.9% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | Unavailable | 29 32 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | .00 NA |
| 31391RN81 | FLAGSTAR BANK, FSB | 1 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| | Unavailable | 37 38 | \$5,841,988.76 | 98.45% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | .00 NA |
| | Unavailable | | \$13,512,458.49 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | Chavanaoic | | \$13,512,458.49 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | |
| 31391RNA6 | FLAGSTAR BANK, FSB Unavailable | 2 | \$434,640.67 \$13,910,965.81 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | Unavanaute | | \$13,910,905.81 \$14,345,606.48 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | | \$25,520,337.79 \$25,520,337.7 9 | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | THA COTTAIN DANIE FOR | | , ,, ,, ,, | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | |
| | FLAGSTAR BANK, FSB Unavailable | | \$38,636,704.47 | 99.49% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | | | \$38,834,204.47 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | |
| 31391RND0 Total | Unavailable | | \$18,127,718.37 \$18,127,718.3 7 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | | \$29,531,755.67 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | | | \$29,531,755.67 | | | | 0 \$0.00 | | | \$0.00 0 0.00 0 0.0 | |
| 31391RNF5 Total | Unavailable | | \$15,311,838.69 \$15,311,838.6 9 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| 31391RNG3 | FLAGSTAR BANK, FSB | 1 | 4,0000100 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | Unavailable | | \$14,568,289.59 \$14,642,789.5 9 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | FLAGSTAR BANK, FSB | 3 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | Unavailable | | \$11,813,666.86 \$12,000,316.2 5 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | 51 | | | | NA | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | | 51 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 | |
| 31391RNK4 Total | Unavailable | | \$10,715,505.58 \$10,715,505.5 8 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| 31391RNL2 | FLAGSTAR BANK, FSB | 2 | | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | Unavailable | | \$70,142,249.65 \$ 70,397,700.0 8 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | FLAGSTAR BANK, FSB | 2 | , -, | | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | Unavailable | | \$31,902,480.40 \$32,177,980.4 0 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | | \$68,081,193.91 | | | | 0\$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | | | \$68,081,193.91 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 0 | $\neg \neg$ |
| | FLAGSTAR BANK, FSB Unavailable | | \$20,907,571.29 | 96.96% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | | | \$21,562,089.62 | | | | 0\$0.00 | | | \$0.00 0 0 0 0 0 0 0 | |
| | FLAGSTAR BANK, FSB Unavailable | | \$59,334,713.34 | 99.24% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | | | \$59,786,505.87 | | | П | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | $\neg \neg$ |
| | FLAGSTAR BANK, FSB Unavailable | 97 | \$9,534,387.61 | 99.06% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | [] [] [] [] [] [] [] [] [] [] | 98 | | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 31391RNS7 Total | Unavailable | | \$12,004,362.23 \$12,004,362.2 3 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | 92 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | [] [] [] [] [] [] [] [] [] [] | 92 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | |
| 31391RNU2 Total | UildvdiidDlE | | \$10,511,654.20 \$10,511,654.2 0 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| 31391RNW8 | Unavailable | 31 | | | | NA | 0\$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | TI ACCTAD DANIK TOD | 31 | | | | П | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | $\neg \neg$ |
| | FLAGSTAR BANK, FSB Unavailable | 42 | \$7,030,717.30 | 93.85% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. | .00 NA |
| Total | T 211 | 44 | | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0. | |
| 31391RNY4 Total | Unavailable | 44 44 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | 30 | | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | | 30 | | | | | 0 \$0.00 | | | \$0.00 0 0.00 0 0.0 | |
| 31391RP22 Total | Unavailable | | \$11,340,609.38 \$11,340,609.3 8 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0. | |
| | Unavailable | | \$41,461,685.39 | | | NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0. | |
| Total | | 205 | \$41,461,685.39 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 0 | \$0.00 0 \$0.00 0 \$0. | .00 |

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|---------------------------|-----------------------------------|------------------|--|---------|------------------------|------------------------------|--------|-------------|--|
| 31391RP48 Total | Unavailable | | \$10,123,975.58 \$10,123,975.58 | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | | | , ., | | | | | | |
| | FLAGSTAR BANK, FSB Unavailable | | \$2,388,720.70 \$29,799,123.50 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 173 | \$32,187,844.20 | 100% | \$0.00 | 0 \$0.00 | 0 0 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$36,495,002.11 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 225 | \$36,495,002.11 | 100% | \$0.00 | 0 \$0.00 | 0 | | \$0.00 0 0 0 0 0 0 0 0 |
| 31391RP71 Total | Unavailable | 34 34 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 196 | \$36,245,012.03 | 99.68% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 197 | \$36,362,900.06 | 5 100% | \$0.00 | 0 \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 0 0 0 0 |
| | FLAGSTAR BANK, FSB Unavailable | 112 | , , | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 114 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPB2 | FLAGSTAR BANK, FSB | (| | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 6 4 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPC0 | FLAGSTAR BANK, FSB | 4 | \$383,021.64 | 1 9 46% | \$0.00 NA | 0.000 |) NA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 37 | \$3,664,918.35 | 90.54% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 41 | \$4,047,939.99 | 100% | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 0 |
| | FLAGSTAR BANK, FSB Unavailable | 64 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 66 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 24 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 |
| 31391RPF3 Total | Unavailable | 20 20 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | (| | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 61 | \$3,926,953.83 | 90.62% | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | | | | 0 \$0.00 | \Box | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPH9 Total | Unavailable | 49 49 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPJ5 | Unavailable | 39 | \$3,851,526.21 | 100% | \$0.00 NA | 0.80.00 |)NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 39 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | 1, | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 | | | | 0 \$0.00 | | \$0.00 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPL0 | FLAGSTAR BANK, FSB | 10 | \$578,650.21 | 13.2% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 64 7 4 | | | | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPM8 | Unavailable | 71 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 71 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$42,921,627.63 | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 208 | \$42,921,627.63 | 100% | | 0 \$0.00 | | | \$0.00 0 0 0 0 0 0 0 |
| 31391RPP1 Total | Unavailable | | \$10,532,711.99 \$10,532,711.9 9 | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$33,948,336.39 | | | | \Box | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | | \$33,948,336.39 | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| - | FLAGSTAR BANK, FSB | 3 | | | | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 3 4 | | | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPS5 | FLAGSTAR BANK, FSB | 5 | \$355,224.04 | 1 8.9% | \$0.00 NA | 0 \$0.00 |) NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 50 55 | \$3,637,271.99 | 91.1% | \$0.00 NA | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | ELACSTAD DANIZ FCD | | | | | П | \Box | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB Unavailable | 18 47 | \$4,960,994.36 | 74.3% | \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 65 | | | | 0 \$0.00 | П | | \$0.00 0 0 0 0 0 0 0 |
| | FLAGSTAR BANK, FSB Unavailable | 3 55 | | 5.28% | \$0.00 NA \$0.00 NA | | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | | 100% | \$0.00 | 0 \$0.00 | | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPV8 | Unavailable | | \$14,475,966.82 | | | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,475,966.82 | | | 0 \$0.00 | \Box | | \$0.00 0 0 0 0 0 0 |
| 31391RPW6 Total | Unavailable | | \$39,211,398.88 \$39,211,398.8 8 | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPX4 | FLAGSTAR BANK, FSB | 1 | \$124,400.00 | 2.85% | \$0.00 NA | 0 \$0.00 |) NA O | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 22 | \$4,247,689.81 | 97.15% | \$0.00 NA | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | Translation | | | | | | | | |
| 31391RPY2 Total | Unavailable | 14 14 | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RPZ9 | Unavailable | 51 | \$5,030,968.42 | 2 100% | \$0.00 NA | 0\$0.00 |) NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | | | | 0 \$0.00 | | | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RQ21 | Unavailable | 21 | \$3,783,900.00 | 100% | \$0.00 NA | 0\$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

| Total | | 21 | \$3,783,900.0 | 0 100% | 0 \$0.0 | 0 | 0\$0.00 | \$0.00 | \$0.00 0 0 0 0 0 0 0 |
|---------------------------|-----------------------------------|-----------------|---------------------------------------|----------|----------|------|--------------------------------|-----------------------------|---|
| 31391RQ47 Total | Unavailable | 77 77 | | | | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | |
| - | Unavailable | 53 | \$8,757,090.0 | 0 100% | 0 \$0.00 | 0 NA | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RQ62 | FLAGSTAR BANK, FSB | 53 | \$8,757,090.0 \$251,750.0 | | | | 0 \$0.00 (0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 10 | \$1,729,431.7 | 987.29% | 0 \$0.0 | 0 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | | \$11,980,400.0 | | | | 0 \$0.00 NA | | |
| Total 31391RQ88 | FLAGSTAR BANK, FSB | 120 | \$11,980,400.0 \$1,021,200.0 | | | | 0 \$0.00 (0 \$0.00 NA (| | |
| - | Unavailable | | \$50,097,155.9 \$51,118,355.9 | 7 98% | 0 \$0.0 | 0NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 125 | | | | | 0 \$0.00 NA | | |
| Total 31391RQA3 | | 331 | \$8,085,920.0 \$62,806,397.8 | | | | 0 \$0.00 NA | | |
| Total | Chavanabe | | \$62,806,397.8 | | 0 \$0.00 | 0 | 0\$0.00 | \$0.00 | |
| 31391RQB1 Total | Unavailable | 75 75 | | | | | 0 \$0.00 NA (| | |
| 31391RQC9 Total | Unavailable | | \$36,010,534.0 \$36,010,534.0 | | | | 0 \$0.00 NA (| | |
| 31391RQD7 | Unavailable | 85 | \$12,428,905.8 | 8 100% | 0 \$0.00 | | 0 \$0.00 NA | | |
| Total | | 85 | \$12,428,905.8 | 8 100% | 0 \$0.00 | 0 | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RQE5 Total | Unavailable | 30 30 | | | | | 0 \$0.00 NA (| | |
| 31391RQF2 Total | Unavailable | 60 60 | | | | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$260,838.7 | 5 6.49% | 0 \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 25 | | | | | 0 \$0.00 NA (| | |
| 31391RQH8 Total | Unavailable | 75 75 | | | | | 0 \$0.00 NA (| | |
| 31391RQJ4 | Unavailable | 83 | \$5,625,229.3 | 0 100% | 0 \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | FLAGSTAR BANK, FSB | 83 | \$5,625,229.3 \$328,000.0 | | | | 0 \$0.00 (0 \$0.00 NA (| | |
| Total | Unavailable | 23 25 | \$4,365,770.9 | 093.01% | 0 \$0.0 | 0 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391RQL9 | Unavailable | | \$4,684,294.7 | | | | 0 \$0.00 NA | | |
| Total 31391RQM7 | Liamailahla | | \$4,684,294.7 \$4,342,173.2 | | | | 0 \$0.00 (0 \$0.00 NA (| | |
| Total | Chavanabe | 72 | | | 0 \$0.00 | 0 | 0\$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RQN5 Total | Unavailable | 32 32 | \$6,027,502.3 \$6,027,502.3 | | | | 0 \$0.00 NA (| | |
| 31391RQP0 Total | Unavailable | 88 | | | | | 0\$0.00 NA (| | |
| 31391RQQ8 | Unavailable | 54 | \$3,870,622.4 | 5 100% | 0 \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | FLAGSTAR BANK, FSB | 25 | | | | | 0 \$0.00 0 0 \$0.00 NA | | |
| Total | Unavailable | 262 | | 990.86% | 0 \$0.00 | 0 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB | 1 | \$105,891.9 | 2 2.78% | 0 \$0.00 | 0 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 38 39 | | | | | 0 \$0.00 NA (| | |
| 31391RQT2 Total | Unavailable | | \$38,034,684.8 \$38,034,684.8 | | | | 0 \$0.00 NA (| | |
| 31391RQU9 | Unavailable | | \$5,458,712.4 \$5,458,712.4 | | | | 0 \$0.00 NA | | |
| Total 31391RQV7 | FLAGSTAR BANK, FSB | 33 | | | | | 0 \$0.00 (0 \$0.00 NA (| | |
| Total | Unavailable | 24 29 | \$3,875,822.2 | 681.84% | 0 \$0.00 | 0 NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391RQW5 Total | Unavailable | 10 10 | | | | | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 O | |
| | FLAGSTAR BANK, FSB | 1 | \$84,834.5 | 5 4.29% | 0 \$0.00 | | 0\$0.00 NA | | |
| | Unavailable | | \$1,893,743.4 \$1,978,578.0 | 6 95.71% | 0 \$0.00 | 0 NA | 0 \$0.00 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RQY1 Total | Unavailable | 12 12 | | | | | 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391RQZ8 | Unavailable | 47 | | | | | 0\$0.00 NA | | |
| Total | | 47 | \$4,580,351.5 | 9 100% | 0 \$0.00 | 0 | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 62 62 | 7 / | 8 98.08% | 0 \$0.00 | 0NA | 0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1 1 | | ı | I | 1 1 | I | I | | 1 11 | |

| Total | | 63 | \$3,774,972.58 | 100% | \$0.00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 0 0 0 0 0 0 |
|---------------------------|---|-----------------|---|------|----------------|--------------------------|-------------|-------------|--|
| 31391RR38 Total | Unavailable | 97 97 | | | \$34,767.55 NA | A 0 \$0 | | | 1 \$34,767.55 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$34,767.55 0 \$0.00 0 \$0.00 |
| | Unavailable | 37 | | | | | | | |
| Total | | 37 | | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RR53 Total | Unavailable | 16 16 | | | | A 0 \$0 0 \$ 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 10 | | | | | | | |
| Total 31391RR79 | Unavailable | 43 | | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Chavanatre | 43 | | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RR87 Total | Unavailable | 21 21 | 4-77 | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 40 | | | | | | | |
| Total | [] [] [] [] [] [] [] [] [] [] | 40 | | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRA2 Total | Unavailable | | \$15,264,680.00 \$15,264,680.00 | | | 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRB0 Total | Unavailable | | \$61,758,209.14 \$61,758,209.14 | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRC8 | FLAGSTAR BANK, FSB | | \$10,947,774.03 | | | A 0 \$0 | .00 NA | 0 \$0.00 NA | |
| Total | Unavailable | | \$46,821,862.88 \$57,769,636.91 | | | A 0 \$0 0 \$ 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRD6 Total | Unavailable | | \$55,360,064.32 \$55,360,064.32 | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$55,360,064.32 | | | | | | |
| Total | | | \$59,223,293.32 | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB Unavailable | 5 26 | \$2,892,600.00 | 86% | \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | | | | 0 \$0 | | | 0 \$0.00 0 50.00 0 50.00 |
| 31391RRG9 Total | Unavailable | 16 16 | | | | A 0 \$0 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRJ3 Total | Unavailable | | \$14,957,821.82 \$14,957,821.82 | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$32,309,751.73 | | | | | | |
| Total | | 195 | \$32,309,751.73 | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRL8 Total | Unavailable | 34 34 | | | | A 0 \$0 0 \$ 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRM6 Total | Unavailable | 75 75 | | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRN4 | Unavailable | | \$24,854,920.99 | | | | | | |
| Total | | | \$24,854,920.99 | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRP9 Total | Unavailable | | \$72,026,352.21 \$72,026,352.21 | | | A 0 \$0 0 \$ 0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRQ7 Total | Unavailable | 9 | \$1,278,491.64 \$1,278,491.6 4 | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 147 | | | | | | | |
| Total | | | \$28,739,670.97 | - | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRS3 Total | Unavailable | 12 12 | | | | A 0 \$0 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | 7 | \$1,219,890.00 | | | | | | |
| Total 31391RRU8 | [Inavailable | 99 | \$1,219,890.00 \$18,863,474.57 | | | 0 \$0 A 0 \$0 | \neg | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 99 | | | | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRV6 Total | Unavailable | 18 18 | | | | A 0 \$0 0 \$ 0 | .00 NA | 0 \$0.00 NA | |
| 31391RRW4 | Unavailable | _ | \$12,547,137.83 | | | | .00 NA | 0 \$0.00 NA | |
| Total | Liawailahla | 85 | | | | 0 \$0 | | | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391RRX2 Total | Unavandute | 13 13 | | | | 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RRY0 Total | Unavailable | 19 19 | | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| | Unavailable | | \$15,705,153.91 | 100% | \$0.00 N | A 0 \$0 | .00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | 1 - 2.11 | | \$15,705,153.91 | | | 0 \$0 | $\neg \neg$ | | 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RSA1 Total | Unavailable | | \$48,145,160.02 \$48,145,160.02 | | | A 0 \$0 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RSB9 Total | Unavailable | 31 31 | \$3,777,272.42 \$3,777,272.42 | | | A 0 \$0 | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RSC7 | Unavailable | | \$46,067,383.77 | | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 286 | \$46,067,383.77 | 100% | \$0.00 | 0 \$0 | .00 | 0 \$0.00 | 0 \$0.00 0 \$0.00 0 \$0.00 |

| 31391RSD5 Total | Unavailable | | \$25,247,840.00 \$25,247,840.00 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
|--------------------|-----------------------------------|-----------------|---|--------|----------|----|---|--|--|
| 31391RSE3 Total | Unavailable | | \$21,425,082.96 \$21,425,082.96 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | | | | | 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 24 | . , , | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RTQ5 Total | Unavailable | | \$14,932,365.42 \$14,932,365.42 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | FLAGSTAR BANK, FSB | 103 | | | | | 0\$0.00 NA | | |
| Total | Unavailable | 95 96 | | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RTT9 | FLAGSTAR BANK, FSB Unavailable | 25 30 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaule | 55 | | | | | | 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | U.S. BANK N.A. Unavailable | | \$16,707,903.18 | 89.58% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RU34 | ILC DANIAN A | | \$18,650,518.39 | | | | 0 \$0.00 NA | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | U.S. BANK N.A. Unavailable | | \$3,801,994.72 \$14,569,356.35 \$18,371,351.07 | 79.3% | 0 \$0.00 | NΑ | 0\$0.00NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | U.S. BANK N.A. | 40 | \$4,944,883.13 | 24.11% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$15,563,784.07 \$20,508,667.20 | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RU59 | U.S. BANK N.A. Unavailable | 37 56 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$14,408,469.09 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | U.S. BANK N.A. Unavailable | 33 | \$6,272,961.94 | 86.14% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RU75 | U.S. BANK N.A. | 40 | , | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 | \$10,952,149.12 \$19,111,994.22 | 57.31% | 0 \$0.00 | NΑ | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RU83 | U.S. BANK N.A. | | \$1,851,263.82 | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | Unavailable | 42 54 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RU91 | U.S. BANK N.A. Unavailable | 36 | | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$10,438,776.56 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| 31391RUC4 Total | FLAGSTAR BANK, FSB Unavailable | | \$47,108.09 \$1,691,755.97 \$1,738,864.06 | 97.29% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| | FLAGSTAR BANK, FSB | 3 | | | | П | 0\$0.00 NA | | |
| Total | Unavailable | 20 23 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 | |
| 31391RUG5 | FLAGSTAR BANK, FSB Unavailable | 15 11 | 1/- | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaule | 26 | . , | | | | | 0 \$0.00 NA 0 | |
| | U.S. BANK N.A. Unavailable | 10 35 | \$6,705,150.18 | 85.48% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | U.S. BANK N.A. | 45 | | | | | 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | U.a. BANK N.A. Unavailable | 27 39 | \$4,707,319.91 | 76.88% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| | U.S. BANK N.A. | 44 | \$8,297,646.34 | 42.86% | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$11,064,409.67 \$19,362,056.01 | | | | 0 \$0.00 NA 0 \$0.00 | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RVA7 | U.S. BANK N.A. Unavailable | 37 21 | | | | | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$9,703,679.18 | 100% | 0 \$0.00 | | 0\$0.00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 |
| | U.S. BANK N.A. Unavailable | 48 23 | \$3,797,018.02 | 35.1% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RVC3 | U.S. BANK N.A. | | \$10,818,681.22 \$2,376,104.84 | | | | 0 \$0.00 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 | \$7,322,204.35 | 75.5% | 0 \$0.00 | NΑ | 0\$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RVD1 | U.S. BANK N.A. | 39 | | | | | 0 \$0.00 NA | 0 \$0.00 NA 0 | |
| Total | Unavailable | 63 | | | | | 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 |
| 31391RVE9 | U.S. BANK N.A. Unavailable | 10 54 | \$1,901,405.33 \$8,759,898.56 | | | | 0 \$0.00 NA 0 \$0.00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 64 | \$10,661,303.89 | 100% | 0 \$0.00 | Н | 0\$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 |
| | U.S. BANK N.A. Unavailable | 18 49 | \$8,007,855.23 | 76.17% | 0 \$0.00 | NΑ | 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391RVG4 | U.S. BANK N.A. | 67 | \$10,512,593.47 \$621,227.68 | | | | 0 \$0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | |
| | Unavailable | | \$8,875,885.74 | | | | 0\$0.00 NA | | |

| Total | | 65 \$9,497,113.42 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
|---------------------------|---|---|---|---|
| 31391RVH2 | U.S. BANK N.A. Unavailable | 21 \$3,221,229.52 28.16% 0 53 \$8,217,379.02 71.84% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | One variable | 74 \$11,438,608.54 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RVJ8 | U.S. BANK N.A. Unavailable | 11 \$1,603,283.92 16.54% 0 41 \$8,091,791.38 83.46% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 52 \$9,695,075.30 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RVK5 | U.S. BANK N.A. Unavailable | 32 \$4,706,306.32 35.33% 0 53 \$8,613,042.04 64.67% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 85 \$13,319,348.36 100% 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | U.S. BANK N.A. Unavailable | 26 \$4,030,677.44 45.27% 0 31 \$4,872,135.55 54.73% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | I I | 57 \$8,902,812.99 100% 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | U.S. BANK N.A. Unavailable | 30 \$5,565,858.51 48.25% 0 28 \$5,969,670.26 51.75% 0 58 \$11,535,528.77 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| | U.S. BANK N.A. | 38 \$3,417,449.81 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | J. J. H. C. | 38 \$3,417,449.81 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RVR0 | U.S. BANK N.A. Unavailable | 3 \$416,800.00 7.63% 0 24 \$5,042,865.49 92.37% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total | | 27 \$5,459,665.49 100% 0 | \$0.00 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RWE8 Total | HARWOOD STREET FUNDING I, LLC | 249 \$38,290,119.81 100% 0 249 \$38,290,119.81 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O O | \$0.00 NA 0 |
| 31391RWF5 Total | HARWOOD STREET FUNDING I, LLC | 34 \$5,170,945.48 100% 0 34 \$5,170,945.48 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391RWJ7 | HARWOOD STREET FUNDING I, LLC | 8 \$1,098,849.89 100% 0 | \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| Total | | 8 \$1,098,849.89 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RWK4 Total | HARWOOD STREET FUNDING I, LLC | 12 \$2,148,801.54 100% 0 12 \$2,148,801.54 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391RWL2 | HARWOOD STREET FUNDING I, LLC | 196 \$35,553,641.20 100% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | HARWOOD STREET FUNDING I, LLC | 196 \$35,553,641.20 100% 0 100 \$13,947,986.99 100% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | INAKWOOD STREET FONDING I, EEC | 100 \$13,947,986.99 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RY55 | WITMER FUNDING, LLC Unavailable | 104 \$16,915,805.37 48.31% 0 99 \$18,098,008.67 51.69% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total | | 203 \$35,013,814.04 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RY63 | WITMER FUNDING, LLC Unavailable | 31 \$5,259,947.61 15.48% 0 147 \$28,714,886.03 84.52% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total | WITMER FUNDING, LLC | 178 \$33,974,833.64 100% 0 40 \$7,432,513.62 21.72% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 135 \$26,791,809.60 78.28% 0 175 \$34,224,323.22 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| | WITMER FUNDING, LLC | 84 \$15,019,808.33 45.04% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 99 \$18,327,524.19 54.96% 0 183 \$33,347,332.52 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RY97 | WITMER FUNDING, LLC | 128 \$21,996,219.29 63.69% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 \$12,541,012.26 36.31% 0 191 \$34,537,231.55 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391RZ21 | WITMER FUNDING, LLC Unavailable | 13 \$839,172.55 57.39% 0 9 \$623,029.53 42.61% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 22 \$1,462,202.08 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 66 \$6,537,308.10 63.17% 0 37 \$3,810,940.25 36.83% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 103 \$10,348,248.35 100% 0 | \$0.00 0 0 0 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| 31391RZ47 Total | WITMER FUNDING, LLC Unavailable | 19 \$4,111,776.98 34.27% 0 34 \$7,885,371.19 65.73% 0 53 \$11,997,148.17 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391RZ54 | WITMER FUNDING, LLC | 61 \$14,057,166.34 42.49% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA |
| Total | Unavailable | 80 \$19,022,489.96 57.51% 0 141 \$33,079,656.30 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391RZ62 | WITMER FUNDING, LLC | 44 \$10,265,368.12 30.91% 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 100 \$22,948,413.80 69.09% 0 144 \$33,213,781.92 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| 31391RZ70 | WITMER FUNDING, LLC Unavailable | 9 \$2,125,562.45 19.41% 0 37 \$8,824,882.51 80.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 46 \$10,950,444.96 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 \$0 |
| 31391RZ88 | WITMER FUNDING, LLC Unavailable | 116 \$14,881,478.82 44.41% 0 115 \$18,625,344.83 55.59% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| Total | | 231 \$33,506,823.65 100% 0 | \$0.00 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 88 \$6,533,705.28 48.6% 0 78 \$6,908,985.02 51.4% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0\$0.00 |
| Total | WITMER FUNDING, LLC | 166 \$13,442,690.30 100% 0 179 \$31,404,327.02 91.2% 0 | \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | WIT MER FUNDING, LLC Unavailable | 16 \$3,028,858.89 8.8% 0 195 \$34,433,185.91 100% 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 | \$0.00 NA 0 |
| | | 193 \$34,433,103.91 100 /0 0 | 30.00 0,30.00 0 | 30.00 0 30.00 030.00 030.00 |

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|--------------------|---|-----------------|--|---------|----------|-----------------------------|-------------|------------------------------------|--|-------------|
| | WITMER FUNDING, LLC | | \$21,168,740.27 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$12,730,615.48 \$33,899,355.75 | | | NA 0 \$0. 0 \$0 . | | 0 \$0.00 NA 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | | \$26,004,809.07 \$7,816,053.89 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | | \$33,820,862.96 | | | 0 \$0. | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZD7 | WITMER FUNDING, LLC | 75 | \$14,765,227.00 | 43.34% | \$0.00 | NA 0 \$0. | .00 NA | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| | Unavailable | 103 | \$19,305,389.52 | 56.66% | \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 178 | \$34,070,616.52 | 100% | \$0.00 | 0 \$0. | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | 00 |
| | WITMER FUNDING, LLC | | \$19,307,184.44 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$14,678,381.58 \$33,985,566.02 | | | VA 0 \$0. 0 \$0. | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | | | | |
| 31391RZF2 | WITMER FUNDING, LLC Unavailable | | \$13,509,536.68 \$19,774,352.05 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | | \$33,283,888.73 | | | 0\$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZG0 | WITMER FUNDING, LLC | 115 | \$20,471,776.83 | 59.65% | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| | Unavailable | | \$13,848,976.87 | | \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | 100 | \$34,320,753.70 | 100% | \$0.00 | 0 \$0. | .00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 | |
| | WITMER FUNDING, LLC | | \$13,185,218.07 \$20,712,235.19 | | | NA 0 \$0 | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$33,897,453.26 | | | NA 0 \$0. 0 \$0 . | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0. | |
| 31391RZJ4 | WITMER FUNDING, LLC | 104 | \$18,696,911.98 | 54 000/ | \$0.00 | NA 0 \$0. | 00 N A | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NI A |
| | Unavailable | 75 | \$15,302,539.91 | 45.01% | \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 179 | \$33,999,451.89 | 100% | \$0.00 | 0 \$0. | .00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 0 0 | 00 |
| | WITMER FUNDING, LLC | | \$14,316,924.54 | | | VA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$19,876,583.80 \$34,193,508.3 4 | | | NA 0 \$0. 0 \$0 . | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | $\neg \neg$ | | | 一一 |
| | WITMER FUNDING, LLC Unavailable | | \$13,544,940.80 \$20,670,472.91 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | | \$34,215,413.71 | | | 0\$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZM7 | WITMER FUNDING, LLC | 75 | \$13,520,994.56 | 41.3% | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$19,219,972.93 \$32,740,967.4 9 | | | NA 0 \$0. 0 \$0. | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | | \$18,624,333.40 \$14,608,724.95 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | | \$33,233,058.35 | | | 0\$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZP0 | WITMER FUNDING, LLC | 75 | \$12,739,410.27 | 37.2% | 0 \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| | Unavailable | | \$21,502,505.90 | | \$0.00 | NA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 186 | \$34,241,916.17 | 100% | | 0 \$0. | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| | WITMER FUNDING, LLC Unavailable | | \$18,189,133.01 \$16,389,125.55 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Chavanaute | | \$34,578,258.56 | | | 0\$0. | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| 31391RZR6 | WITMER FUNDING, LLC | 67 | \$11,494,633.10 | 33 3% (| \$0.00 | VA 0 \$0. | 00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| | Unavailable | 116 | \$23,020,031.09 | 66.7% | \$0.00 | VA 0 \$0. | .00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 183 | \$34,514,664.19 | 100% | \$0.00 | 0 \$0. | .00 | 0 \$0.00 0 | \$0.00 0 0 0 0 0 0 | 00 |
| 31391RZS4 | WITMER FUNDING, LLC | | \$11,136,376.57 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$15,507,707.10 \$26,644,083.67 | | | VA 0 \$0. 0 \$0 . | | 0 \$0.00 NA 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| 24204D7T2 | WITMED FUNDING LLC | 0.4 | #15 CO4 100 OC | 46.270/ | ¢0.00 | NA 0 \$0 | 00 N/A | CO 00 NA 0 | \$0.00 N/A 0.00 N/A 0.00 / | 00 N/A |
| | WITMER FUNDING, LLC Unavailable | | \$15,684,198.02 \$18,215,332.32 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | 188 | \$33,899,530.34 | 100% | \$0.00 | 0 \$0. | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | 00 |
| | WITMER FUNDING, LLC | | \$17,944,367.64 | | | VA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | Unavailable | | \$15,581,887.84 \$33,526,255.48 | | | NA 0 \$0. | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | | | | |
| 31391RZV7 | WITMER FUNDING, LLC Unavailable | 31 | | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | 43 | | | | 0\$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZW5 | WITMER FUNDING, LLC | | \$17,276,609.16 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | | \$15,017,020.33 \$32,293,629.49 | | | NA 0 \$0. | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | | \$19,989,951.01 \$13,450,891.08 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | | \$33,440,842.09 | | | 0\$0 | .00 | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZY1 | WITMER FUNDING, LLC | 48 | \$9,224,152.27 | 100% | \$0.00 | NA 0 \$0. | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | 00 NA |
| Total | | 48 | | | | 0\$0 | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391RZZ8 | WITMER FUNDING, LLC | 93 | | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | 168 261 | \$12,386,760.47 \$18,983,707.4 9 | | | VA 0 \$0. | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | | | | | | | | | - | $\neg \neg$ |
| 31391S3Y4 Total | THE LEADER MORTGAGE COMPANY | 5 | | | | VA 0 \$0. 0 \$0 . | | 0 \$0.00 NA 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | DANIZINITED PEDERAL CAZINGS DANIZ | | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 5 | | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | | 7 | | | | 0 \$0. | | 0 \$0.00 0 | \$0.00 0 \$0.00 0 \$0.0 | |
| 31391S4M9 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | 1000,000 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 \$0.0 | |
| Total | Unavailable | 32 34 | | | | NA 0 \$0. | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0 | |
| | |)4 | ψο,σο τ,τ /0.34 | 100 /0 | φυ.υυ | 030. | | 50.00 | 20.00 0 00.00 | |

| 31391S4P2 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | | 17 \$2,353,9 | 00.00 21. 32.39 78. | 33% 0 | \$0.0 | 0 NA 0 0 NA 0 | \$0.00 | NA 0 | \$0.00 \$0.00 | NA 0 \$ | 0.00 N | NA 0 \$0.00 N NA 0 \$0.00 N | A 0 \$ | 0.00 NA |
|---------------------------|---|-----------------|---|------------------------|----------------|-----------------------|--|-------------------------|--------|-------------------------|-------------------------|------------------|--|--------|-----------------------------------|
| Total 31391S4Q0 | BANKUNITED, FEDERAL SAVINGS BANK | | 22 \$3,005,1 10 \$1,473,0 | 88.81 29. | 46% 0 | | 0 NA 0 | | NA 0 | \$0.00 \$0.00 | NA 0 \$ | | 0 \$0.00 NA 0 \$ 0.00 N | A 0 \$ | |
| Total | Unavailable | | 19 \$3,527,9 29 \$5,001,0 | | | \$0.0 \$0.0 | 0 NA 0 | \$0.00 \$0.00 | | \$0.00 \$0.00 | | 0.00 N | NA 0 \$0.00 N 0 \$0.00 | | 0.00 NA 0.00 |
| 31391S4R8 Total | BANKUNITED, FEDERAL SAVINGS BANK | | 16 \$2,512,7 16 \$2,512,7 | | 00% 0 00% 0 | | 0 NA 0 | | | \$0.00 \$0.00 | | 0.00 N | NA 0 \$0.00 N 0 \$0.00 | | |
| 31391S4S6 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | | | | | 0 \$0.00 | | | NA 0 | \$0.00 | NA 0 | | | 0.00 NA |
| Total | Unavailable | 18 | | | | | 0 \$0.00 0 \$0.0 0 | | | NA 0 | | 0 AV | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391S4T4 | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 1 15 | , | | | | 0 \$0.00 | | | NA 0 NA 0 | | | | | 0.00 NA 0.00 NA |
| Total | | 16 | \$3,001,862.09 | 100% | \$0.0 | 00 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ | 0.00 |
| 31391S4U1 Total | Unavailable | 55 55 | | | | | 0 \$0.00 0 \$0.0 0 | | | NA 0 0 | | NA 0 | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391S4V9 Total | Unavailable | 44 44 | | | | | 0 \$0.00 | | | NA 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391S4W7 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | | | | | 0 \$0.00 0 \$0.00 | | | NA 0 NA 0 | 100.00 | | | | 0.00 NA |
| Total | Unavailable | 12 | | | | | 0 \$0.00 | | | | | 0 | \$0.00 | | 0.00 NA 0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 10 | | 94.57% | \$0.0 | 00 NA | 0 \$0.00 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | NA 0 | \$0.00 N | A 0 \$ | 0.00 NA 0.00 NA |
| Total 31391S4Y3 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | , , , | | | | 0 \$0.00 | | | NA 0 | | VA O | \$0.00 \$0.00 N | | 0.00 NA |
| Total | Unavailable | 46 116 | \$8,827,304.03 | 41.46% | \$0.0 | 00 NA | 0 \$0.00 0 \$0.0 0 | NA (| \$0.00 | NA 0 | \$0.00 | | | A 0 \$ | 0.00 NA 0.00 |
| 31391S4Z0 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 92 | \$13,183,784.50 \$7,143,556.01 | | | | 0 \$0.00 0 \$0.00 | | | NA 0 NA 0 | 1 00.00 | | | | 0.00 NA 0.00 NA |
| Total | Unavanaure | 131 | \$20,327,340.51 | | | | 0 \$0.00 | | | | | 0 | \$0.00 | | 0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 8 | | 79.01% | \$0.0 | 00 NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N | A 0 \$ | 0.00 NA 0.00 NA |
| Total 31391S5C0 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | , | | | | 0 \$0.00 | | | NA 0 | | VA 0 | \$0.00 \$0.00 N | | 0.00 NA |
| Total | Unavailable | 9 43 | \$1,234,970.07 | 18.15% | \$0.0 | 00 NA | 0 \$0.00 0 \$0.0 0 | NA (| \$0.00 | NA 0 | \$0.00 | | | A 0 \$ | 0.00 NA 0.00 |
| 31391S5D8 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 18 | \$2,971,475.70 | | | | 0 \$0.00 | | | NA 0 NA 0 | | | | | 0.00 NA 0.00 NA |
| Total | Unavailable | 41 | | | | | 0 \$0.00 | | | | | 0 | \$0.00 | | 0.00 NA |
| 31391S5F3 Total | Unavailable | 55 55 | | | | | 0 \$0.00 0 \$0.0 0 | | | NA 0 | | 0 AV | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391S5H9 Total | Unavailable | 15 15 | | | | | 0 \$0.00 | | 1 | NA 0 | | NA 0 | \$0.00 N | | 0.00 NA 0.00 |
| 31391S5J5 | Unavailable | 68 | \$13,538,950.77 | 100% | \$0.0 | 00 NA | 0 \$0.00 |)NA(| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N | A 0 \$ | 0.00 NA |
| Total 31391S5K2 | Unavailable | 68 | \$13,538,950.77 \$15,415,584.70 | | ĺ | | 0 \$0.00 | | | NA 0 | | 0 | \$0.00 | | 0.00 NA |
| Total | Ullavaliatie | 79 | | | | | 0 \$0.00 | | 1 | | 1 2 2 2 2 | 0 | \$0.00 | | 0.00 NA |
| 31391S5L0 Total | Unavailable | 10 10 | | | | _ | 0 \$0.00 0 \$0.0 0 | | | NA 0 | | 0 | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391S6F2 | OHIO SAVINGS BANK Unavailable | 14 1,162 | \$2,074,961.11 \$213,676,435.71 | | | | 0 \$0.00 0 \$0.00 | | | NA 0 NA 0 | | | | | 0.00 NA 0.00 NA |
| Total | | 1,176 | \$215,751,396.82 | 100% | \$0.0 | 00 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$ | 0.00 |
| 31391S6G0 Total | NEXSTAR FINANCIAL CORPORATION | 91 91 | \$17,452,132.19 \$17,452,132.19 | | | | 0 \$0.00 0 \$0.0 0 | | | NA 0 | | 0 AN | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391S6H8 Total | NEXSTAR FINANCIAL CORPORATION | 59 59 | | | | | 0 \$0.00 0 \$0.0 0 | | 1 | NA 0 | | NA 0 | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 7 | | | | | 0 \$0.00 | | | NA 0 | | | | | 0.00 NA |
| Total 31391S6Q8 | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,032,809.07 \$1,663,513.61 | | ĺ | | 0 \$0.00 | | | NA 0 | | 0 NA 0 | \$0.00 \$0.00 N | | 0.00 NA |
| Total | | 11 | \$1,663,513.61 | 100% | \$0.0 | 00 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ | 0.00 |
| 31391S6S4 Total | MARKET STREET MORTGAGE CORPORATION | 15 15 | \$2,194,099.09 \$2,194,099.09 | | | _ | 0 \$0.00 0 \$0.0 0 | _ | | NA 0 | | 0 AN | \$0.00 N \$0.00 | | 0.00 NA 0.00 |
| 31391SA42 | OHIO SAVINGS BANK Unavailable | 1 16 | , -, | | | | 0 \$0.00 0 \$0.00 | | | NA 0 NA 0 | | NA 0 | | A 0 \$ | 0.00 NA 0.00 NA |
| Total | | 17 | \$2,933,682.31 | 100% | \$0.0 | 00 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$ | 0.00 |
| 31391SA59 Total | OHIO SAVINGS BANK Unavailable | 118 121 | | 97.88% | \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA (| \$0.00 | NA 0 NA 0 | \$0.00 | | | A 0 \$ | 0.00 NA 0.00 NA 0.00 |
| | OHIO SAVINGS BANK | 1 | \$84,137.22 | 0.71% | \$0.0 | 00 NA | 0 \$0.00 |)NA(| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N | A 0 \$ | 0.00 NA |
| Total | Unavailable | 73 74 | \$11,701,771.75 \$11,785,908.97 | | | | 0 \$0.00 0 \$0.0 0 | | | NA 0 | | 0 AV | | A 0 \$ | 0.00 NA 0.00 |
| 31391SA75 Total | Unavailable | 38 38 | \$3,990,673.70 \$3,990,673.70 | | | | 0 \$0.00 0 \$0.0 0 | | | NA 0 | | NA 0 | \$0.00 N | | 0.00 NA 0.00 |
| | | | , ,, ,, | | | | H | | | H | | | | H | 二日 |

| 31391SAF7 | OHIO SAVINGS BANK | 1 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
|--------------------|------------------------------------|-------------------|---|--------|------------------|----------|-----------------------------|------|------------------|------|----------------------------|--|
| Total | Unavailable | 9 10 | \$1,438,573.25 \$1,474,040.36 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SAG5 | OHIO SAVINGS BANK | 1 | \$150,766.86 | 2.01% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 53 54 | \$7,346,417.37 \$7,497,184.2 3 | | | | 0 \$0.00 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$1,226,636.61 | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 313 320 | \$62,428,367.35 | 98.07% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SBG4 | OHIO SAVINGS BANK Unavailable | 444 | \$357,886.50 \$75,569,852.73 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 447 | \$75,927,739.23 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 |
| 31391SBH2 Total | Unavailable | 168 168 | \$24,495,478.22 \$24,495,478.22 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | NA | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| 31391SBJ8 Total | Unavailable | 35 35 | \$4,595,859.75 \$4,595,859.75 | | | | 0 \$0.00 0 \$0.00 | NA C | | NA (| \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SBP4 | OHIO SAVINGS BANK | 3 | \$320,257.93 | 28.18% | | | 0 \$0.00 | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 8 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SBX7 | OHIO SAVINGS BANK | 1 | \$124,551.82 | 2 8% | \$0.00 |) NA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 8 | \$1,432,020.10 | 92% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| | OHIO SAVINGS BANK Unavailable | 10 14 | \$2,559,636.09 | 59.3% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$4,316,268.89 | 100% | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SCV0 | OHIO SAVINGS BANK Unavailable | 15 33 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | | | | 0 \$0.00 | 0 | | (| | \$0.00 0 \$0.00 |
| 31391SCW8 | OHIO SAVINGS BANK | 4 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 45 49 | \$3,086,431.07 \$3,406,092.20 | | | | 0 \$0.00 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SCX6 | Unavailable | 31 | \$1,915,515.62 | 100% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | \$1,915,515.62 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SD23 | WITMER FUNDING, LLC Unavailable | 142 40 | \$13,811,822.39 \$3,886,217.86 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | one remove | 182 | | | | | 0 \$0.00 | | | (| | \$0.00 0 \$0.00 |
| 31391SD31 | WITMER FUNDING, LLC | 64 | \$8,074,079.12 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 83 147 | \$11,488,571.37 \$19,562,650.49 | | | | 0 \$0.00 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SD49 | WITMER FUNDING, LLC | 53 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 155 208 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SD56 | WITMER FUNDING, LLC | 149 | \$19,856,517.87 | 59.84% | \$0.00 |) NA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 91 240 | \$13,324,329.43 | 40.16% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NUTMED FUNDING 11 C | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 255 204 | | 45.24% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 459 | | | | П | 0 \$0.00 | П | | | | \$0.00 0 0 0 0 0 |
| 31391SD72 | WITMER FUNDING, LLC Unavailable | 161 185 | \$16,073,705.90 \$17,795,729.41 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 346 | \$33,869,435.31 | 100% | \$0.00 | | 0 \$0.00 | 0 | | (| | \$0.00 0 \$0.00 |
| 31391SD80 | WITMER FUNDING, LLC Unavailable | 71 110 | \$14,368,118.64 \$19,461,838.14 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | one vianose | 181 | \$33,829,956.78 | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SD98 | WITMER FUNDING, LLC | 182 | \$17,919,798.60 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 162 344 | \$15,426,487.34 \$33,346,285.94 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SDC1 | OHIO SAVINGS BANK | 8 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 88 96 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | OHIO SAVINGS BANK | 4 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 57 61 | \$5,603,271.11 | 93.57% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | NUTMED PUNDING 11 C | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 78 76 | \$7,704,636.43 | 49.36% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 154 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SE22 | WITMER FUNDING, LLC Unavailable | 108 135 | \$14,905,204.87 \$18,931,061.77 | | \$0.00 \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 \$0.00 | NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 243 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SE30 | WITMER FUNDING, LLC | 87 85 | \$16,601,614.78 \$17,370,796.00 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 172 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SE48 | WITMER FUNDING, LLC | 127 | \$23,594,773.64 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 56 183 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 91 | \$18,524,064.59 | | | П | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 74 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |

| Total | | 165 | \$34,035,666.52 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 0 0.00 |
|-----------|------------------------------------|-------------------|---|----------------------|-----------|------|-----------------------------|--------|--------|-------|----------------------------|-----------------------|
| 31391SE63 | WITMER FUNDING, LLC | 114 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 60 174 | \$11,832,652.19 \$33,397,577.59 | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391SE71 | WITMER FUNDING, LLC | 85 | \$16,655,340.60 | 48.88% | \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 86 171 | \$17,419,102.88 \$34,074,443.48 | 51.12% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | LUMB CON FUNDANCE VI C | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 119 132 | \$16,927,980.82 \$17,714,706.74 | 51.14% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 251 | \$34,642,687.56 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SE97 | WITMER FUNDING, LLC Unavailable | 15 3 | \$1,433,916.61 \$296,905.98 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 18 | | | | | 0 \$0.00 | 0 | | | | |
| 31391SEA4 | WITMER FUNDING, LLC | 63 | \$13,054,004.55 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 103 166 | \$17,491,131.70 \$30,545,136.25 | | | | 0 \$0.00 0 \$0.00 | | 1 | | | |
| 31391SEB2 | WITMER FUNDING, LLC | 85 | \$16,064,099.24 | 53.41% | \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 85 170 | \$14,013,146.51 \$30,077,245.75 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | WITMER FUNDING, LLC | 9 | \$1,676,765.54 | | | | 0 \$0.00 | | | | | |
| | Unavailable | 12 21 | \$1,766,807.42 | 51.31% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | | | | | |
| 31391SED8 | WITMER FUNDING, LLC Unavailable | 32 78 | \$6,675,837.61 \$14,106,428.73 | 67.88% | \$0.00 | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 110 | \$20,782,266.34 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SEE6 | WITMER FUNDING, LLC Unavailable | 53 4 | \$9,947,701.07 \$967,563.14 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Chavanaote | 57 | \$10,915,264.21 | | | | 0 \$0.00 | 0 | | | | |
| 31391SEF3 | WITMER FUNDING, LLC | 45 | \$8,067,642.05 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 5 50 | \$1,021,542.63 \$9,089,184.68 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391SEG1 | WITMER FUNDING, LLC | 177 | \$17,057,977.21 | 77.8% | \$0.00 |) NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 52 229 | \$4,866,116.48 \$21,924,093.69 | 22.2% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WITH FED FUNDING LLC | | | | | | 0\$0.00 | | 1 | | | |
| | WITMER FUNDING, LLC Unavailable | 101 26 | \$12,981,749.49 \$3,307,990.85 | 20.31% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 127 | \$16,289,740.34 | 100% | \$0.00 |) | 0 \$0.00 | | | | | |
| 31391SEJ5 | WITMER FUNDING, LLC Unavailable | 93 81 | \$18,008,505.34 \$16,741,016.44 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 174 | \$34,749,521.78 | 100% | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SEK2 | WITMER FUNDING, LLC Unavailable | 127 57 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Опачанаше | 184 | \$10,376,772.31 \$33,025,394.20 | | | | 0 \$0.00 | | | | | |
| 31391SEL0 | WITMER FUNDING, LLC | 70 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 7 77 | \$1,287,708.98 \$12,127,752.68 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391SEM8 | WITMER FUNDING, LLC | 93 | \$12,798,907.79 | 38.09% | \$0.00 |) NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 146 239 | \$20,799,237.83 \$33,598,145.62 | 61.91% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | WITH CD FUNDING A LC | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 167 118 | \$19,428,117.60 \$14,050,058.83 | 41.97% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 285 | \$33,478,176.43 | 100% | | | 0 \$0.00 | | | П | | |
| 31391SEP1 | WITMER FUNDING, LLC Unavailable | 26 8 | \$4,071,461.66 \$1,145,648.67 | | | | 0 \$0.00 0 \$0.00 | | | NA (| \$0.00 NA 0 \$0.00 NA 0 | |
| Total | | 34 | | | | | 0 \$0.00 | | | | | |
| 31391SEQ9 | WITMER FUNDING, LLC Unavailable | 67 114 | \$12,126,043.37 \$22,514,854.08 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Ullavaliable | 181 | \$34,640,897.45 | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SER7 | WITMER FUNDING, LLC | 70 | | | | | 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 110 180 | \$21,681,318.79 \$34,168,365.20 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391SES5 | WITMER FUNDING, LLC | 133 | \$23,420,540.56 | 68 67% | \$0.00 |) NA | 0 \$0.00 | NAC | \$0.00 | NAC | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 191 | \$10,685,622.78 \$34,106,163.34 | 31.33% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NUTTATIO PLANDING 1 / C | | | | | | | | | | | |
| | WITMER FUNDING, LLC Unavailable | 102 77 | \$18,279,414.63 \$14,293,499.13 | 43.88% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 179 | \$32,572,913.76 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | | |
| 31391SEU0 | WITMER FUNDING, LLC Unavailable | 89 85 | \$16,301,330.79 \$17,198,227.07 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 174 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SEV8 | WITMER FUNDING, LLC | 96 | \$16,462,623.33 | | | | 0 \$0.00 | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 74 170 | \$15,111,848.75 \$31,574,472.08 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391SEW6 | WITMER FUNDING, LLC | 105 | \$20,054,062.01 | 60.8% | \$0.00 |) NA | 0 \$0.00 | NAC | \$0.00 | NA (|) \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 63 168 | \$12,927,007.80 | 39.2% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | NATIMED ELINIDING 11 C | | | | | | | | | | | |
| 31391SEX4 | WITMER FUNDING, LLC | 124 | \$20,801,347.67 | _[0∠.85%] | JI \$0.00 | ηINA | 0 \$0.00 | µNA C | \$0.00 | µNA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 67 191 | . , , | | | | 0\$0.0 0\$0.0 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|--------------------|--|--------------------------|---|-----------|------------------|--------|---------------------------|--|----------------------------|---|--|
| | WITMER FUNDING, LLC Unavailable | 159 109 | \$11,099,861.58 | 37.5% | \$0.00 | NA | 0,\$0.0 | 0 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 268 | \$29,601,696.23 | 100% | \$0.00 | | 0 \$0.0 | 0 (| \$0.00 | \$0.00 | \$0.00 0 0 0 0 |
| 31391SEZ9 Total | WITMER FUNDING, LLC Unavailable | 136 86 222 | \$13,839,688.37 | 40.78% | \$0.00 | NA | | 0 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SF21 | WASHINGTON MUTUAL BANK Unavailable | 231 | | | | | | 0 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 321 | \$59,967,872.96 | 100% | \$0.00 | - | 0 \$0.0 | 0 (| | \$0.00 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 104 160 264 | \$28,824,431.12 | 59.17% | \$0.00 | NA | | 0 NA (0 NA (| \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | | | , , , | | | | | | | | |
| 31391SF54 Total | WASHINGTON MUTUAL BANK, FA Unavailable | 161 544 705 | \$104,637,662.18 | 78.77% | \$0.00 | NA | | 0 NA (0 NA (0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 34 | | | | | | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 400 434 | \$77,377,964.45 | 93.43% | \$0.00 | NA | |) NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SF70 | WASHINGTON MUTUAL BANK | 46 | | | | NA | 0 \$0.0 | 0NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 31 | | | | | | ONA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 126 | \$8,330,066.14 | 38.21% | \$0.00 | NA | | 0 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | | | | | | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,225,462.38 | 17.18% | \$0.00 | NA | 0 \$0.0 | 0 NA (0 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 53 | \$3,829,843.83 | 53.69% | \$0.00 | NA | 0,\$0.0 | 0NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 102 | | | | | 0 \$0.0 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SF96 | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 18 | \$1,125,491.85 | 18.72% | \$0.00 | NA | 0 \$0.0 | 0 NA (0 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 48 | . , , , | | | | 0 \$0.0 0 \$0.0 | ONA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SFA3 | WITMER FUNDING, LLC | 112 | \$23,234,004.92 | 70.83% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 50 162 | | | | | 0 \$0.0 0 \$0.0 | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SFB1 | WITMER FUNDING, LLC | 151 | \$28,625,001.14 | 82.31% 0 | \$0.00 | NA | 0\$0.0 | 0 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 32 183 | \$6,153,250.96 | 17.69% | \$0.00 | NA | | 0NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC | 125 | | | | | | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 58 | \$10,879,075.21 | 31.37% | \$0.00 | NA | 0,\$0.0 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 183 | | | | | 0 \$0.0 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| | WITMER FUNDING, LLC Unavailable | 145 42 | \$8,058,820.63 | 23.13% | \$0.00 | NA | 0,\$0.0 | 0 NA (0 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 187 | , | | | П | 0 \$0.0 | П | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SFE5 | WITMER FUNDING, LLC Unavailable | 67 18 | 1 1/2 2 / 2 2 2 | | | | | ONA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 85 | \$8,323,545.31 | 100% | \$0.00 | - | 0 \$0.0 | 0 (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391SFF2 | WITMER FUNDING, LLC Unavailable | 26 | | | | | | ONA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | \$3,207,536.28 | 100% | \$0.00 | | 0 \$0.0 | 0 (| \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391SFG0 | WITMER FUNDING, LLC Unavailable | 149 34 | | | | | | 0 NA (| | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | on things | 183 | | | | | 0 \$0.0 | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SFH8 | WITMER FUNDING, LLC Unavailable | 122 50 | | | | NA | 0,\$0.0 | 0 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Oliavaliable | 172 | | | | | 0 \$0.0 | | | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 31391SFJ4 | WITMER FUNDING, LLC | 127 | | | | | | ONA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 169 | | | | | 0,\$0.0 | 0 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SFK1 Total | INDEPENDENT BANK CORPORATION | 10 10 | | | | NA | 0 \$0.0 0 \$0.0 | 0 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SFW5 | WASHINGTON MUTUAL BANK, FA | 158 | \$30,934,133.49 | 31.24% | \$0.00 | NA | 0 \$0.0 | 0 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 343 501 | \$68,097,846.93 | 68.76% | \$0.00 | NA | | 0 NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SFX3 | WASHINGTON MUTUAL BANK, FA | 51 | | | | | | 0 NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 440 491 | 4/ / | | | | 0 \$0.0 0 \$0.0 | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 73 | | | | | | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 404 477 | \$83,324,313.75 | 86.72% | \$0.00 | NA | |) NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 14 | | | | | | 0 NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391SE79 | | 46 | | | | | | ONA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391SFZ8 | WASHINGTON MUTUAL BANK, FA | | ¢60,000,000,11 | 06 620/10 | 60.00 | NT A I | 0 00 0 | DINTAL | AU UUNTAIU | CU UUINTA IUI | EU UUINTA IUIEU UUINTA |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 352 412 | | | | | 0 \$0.0 | 0 NA (| | \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 |
| Total 31391SGA2 | | 352 | \$80,811,377.19 \$33,424,908.21 | 77.15% C | \$0.00 \$0.00 | NA | 0 \$0.0 | | \$0.00 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 36 239 | \$7,288,284.63 \$43,323,669.94 | | | | 0 \$0.00 0 \$0.00 | | | | | |
|---------------------------|---|------------------------|---|--------|----------|----|---|------|--------|------|--------------------------------|-----------------------|
| | WASHINGTON MUTUAL BANK | 10 | \$1,785,021.29 | | | | 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 1 99 | \$115,000.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 110 | \$19,638,849.94 | 100% | Ĭ. | | 0 \$0.00 | | | | 0 \$0.00 0 | |
| 31391SGC8 Total | Unavailable | 244 244 | \$47,215,170.41 \$47,215,170.41 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,208,882.46 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 267 274 | \$48,222,190.17 \$49,431,072.63 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 132 148 | \$26,791,658.88 | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 280 | \$33,787,134.58 \$60,578,793.46 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 27 233 | \$5,559,063.67 \$51,761,136.58 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Chavanaole | 260 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 13 87 | \$2,166,783.49 \$14,998,411.31 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable | 1 168 | \$84,000.00 \$39,088,685.75 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 269 | \$56,337,880.55 | | ĺ | | 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA | 23 70 | \$3,771,750.00 \$14,517,740.94 | 48.12% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 51 144 | \$11,881,185.62 \$30,170,676.56 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 8 111 | \$1,332,320.99 \$20,466,149.60 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavanaue | 1119 | \$20,466,149.60 \$21,798,470.59 | | | | 0 \$0.00 | | | | | |
| | WASHINGTON MUTUAL BANK, FA Unavailable | 14 310 | \$2,478,745.33 \$58,371,653.07 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Charamatic | 324 | | | | | 0 \$0.00 | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 25 34 | \$4,294,696.41 \$7,041,680.83 | - | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 59 | \$11,336,377.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 27 26 | \$3,934,342.22 \$4,444,705.99 | 53.05% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | \$8,379,048.21 | | | | 0 \$0.00 | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 106 52 | \$16,586,443.48 \$7,678,535.40 | 31.64% | 0 \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | TINION FEDERAL BANK OF INDIANAROLIC | 158 | | | | | 0 \$0.00 | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 90 45 135 | \$10,871,692.64 \$6,057,919.57 \$16,929,612.21 | 35.78% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 133 | \$1,191,111.37 | | | | 0 \$0.00 | П | | | | |
| | Unavailable | 8 | | 42.37% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$6,346,081.71 | 65.37% | 0 \$0.00 | | 0 \$0.00 | | | | | |
| Total | Unavailable | 57 159 | \$3,362,515.55 \$9,708,597.26 | | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,917,325.07 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 66 161 | \$12,623,559.77 \$28,540,884.84 | | | | 0 \$0.00 0 \$0.00 | | | _ | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 271 | \$47,378,496.39 \$22,995,460.41 | | | | 0 \$0.00 0 \$0.00 | | | NA (| 0 \$0.00 NA 0 0 \$0.00 NA 0 | |
| Total | Unavanaue | 138 409 | \$70,373,956.80 | | | | 0 \$0.00 | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 16 18 | \$2,574,417.00 \$2,975,496.75 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 34 | \$5,549,913.75 | | | | 0 \$0.00 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SJ35 Total | BANKNORTH, NA | 13 13 | \$1,828,299.00 \$1,828,299.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391SJ43 | BANKNORTH, NA | 10 | | | | | 0 \$0.00 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | | | | П | 0 \$0.00 | П | | | | |
| 31391SJS0 Total | BANKNORTH, NA | 53 53 | \$6,811,660.00 \$6,811,660.00 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | BANKNORTH, NA | 210 210 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | BANKNORTH, NA | 210 | \$31,271,966.64 \$26,332,767.23 | | | | 0 \$0.00 0 \$0.00 | П | | | | |
| Total | PARTOONII) IVI | 222 | \$26,332,767.23 | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SJV3 Total | BANKNORTH, NA | 90 | \$11,483,981.71 \$11,483,981.71 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | BANKNORTH, NA | 163 | \$18,590,697.77 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 163 | \$18,590,697.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SJX9 Total | BANKNORTH, NA | 94 94 | | | | | 0 \$0.00 0 \$0.00 | | | _ | | |
| 31391SIV7 | BANKNORTH, NA | 29 | \$3,365,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | | 29 | \$3,365,000.00 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
|---------------------------|---|-----------------------|--|--------|----------------|------|------------------------------------|----|--|-----------------------------|--|
| 31391SK33 Total | LEHMAN BROTHERS HOLDINGS, INC. | 20 20 | | | | | \$0.00 \$ 0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SK41 Total | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,495,252.87 \$1,495,252.87 | 100% | - | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 5 | . , , | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 5 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | \$0.00 | | | 0 \$0.00 0 | |
| 31391SK66 Total | LEHMAN BROTHERS HOLDINGS, INC. | 27 27 | \$4,688,716.39 \$4,688,716.39 | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SK74 Total | LEHMAN BROTHERS HOLDINGS, INC. | 141 141 | \$23,138,464.43 \$23,138,464.43 | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SK82 Total | LEHMAN BROTHERS HOLDINGS, INC. | 149 149 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391SK90 | LEHMAN BROTHERS HOLDINGS, INC. | 210 | \$29,014,841.43 | 100% | 1 \$121,693.33 | NA (| \$0.00 | NA | \$121,693.33 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391SKY5 | Unavailable | 210 43 | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | | \$ 0.00 \$0.00 | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavaliable | 43 | . , ., | | | | \$0.00 | | | 0 \$0.00 NA 0 | |
| 31391SLA6 Total | LEHMAN BROTHERS HOLDINGS, INC. | 76 76 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SLX6 Total | LEHMAN BROTHERS HOLDINGS, INC. | 72 72 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SLY4 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$5,944,735.12 | 100% | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391SMY3 | LEHMAN BROTHERS HOLDINGS, INC. | 772 | | | | | \$0.00 \$0.00 | | \$0.00 | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 772 | \$126,591,862.80 | 100% | \$69,711.97 | | \$0.00 | | \$69,711.97 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SMZ0 Total | LEHMAN BROTHERS HOLDINGS, INC. | 210 210 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SN22 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 13 | \$1,643,109.83 \$2,357,756.68 | | | | \$0.00 \$0.00 | | | | |
| Total | | 30 | , ,,. | | | | \$0.00 | Ш | | 0 \$0.00 0 | |
| 31391SN48 Total | UNIVERSAL MORTGAGE CORPORATION Unavailable | 29 39 | \$4,646,600.00 | 77.35% | \$0.00 | NA (| \$0.00 \$0.00 \$0.0 0 | NA | \$0.00 NA | | |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$707,950.00 | | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 26 | 1 / / | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SNU0 Total | Unavailable | 37 37 | | | | | \$0.00 \$0.0 0 | | | | |
| 31391SNV8 | Unavailable | 32 | \$6,006,022.99 | 100% | \$0.00 | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total 31391SNW6 | Unavailable | 32 | | | | | \$0.00 | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | | 38 | \$5,998,661.55 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SNX4 Total | UNIVERSAL MORTGAGE CORPORATION Unavailable | 22 39 | \$3,478,585.18 | 57.92% | \$0.00 | NA (| \$0.00 \$0.00 \$0.0 0 | NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | | | | | \$0.00 | | | | |
| Total | Unavailable | 32 46 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SNZ9 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 10 | | | | | \$0.00 \$0.00 | | | | |
| Total | | 29 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | 0 \$0.00 0 | |
| 31391SP61 Total | OHIO SAVINGS BANK Unavailable | 28 48 76 | \$3,001,489.60 | 66.32% | \$0.00 | NA (| \$0.00 \$0.00 \$0.0 0 | NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| 31391SQF0 | OHIO SAVINGS BANK | 49 | \$3,227,069.98 | 30.67% | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 101 150 | \$7,295,246.33 \$10,522,316.31 | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| | OHIO SAVINGS BANK Unavailable | 24 107 | \$7,330,966.02 | 83.48% | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | OHIO SAVINGS BANK | 131 46 | | | | | \$ 0.00 \$0.00 | | | 0 \$0.00 0 0 \$0.00 NA 0 | |
| Total | Unavailable | 189 235 | \$18,730,856.70 | 80.63% | \$0.00 | NA (| \$0.00 \$0.00 \$0.0 0 | NA | \$0.00 NA | | \$0.00 NA 0 \$0.00 NA |
| | OHIO SAVINGS BANK | 20 | \$1,936,542.60 | 11.54% | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 152 172 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SR28 Total | Unavailable | 47 47 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SR36 Total | Unavailable | 215 215 | | | | | \$0.00 \$0.0 0 | | | 0 \$0.00 NA 0 0 \$0.00 0 | |
| 31391SR44 | Unavailable | 34 | | | | | \$0.00 | П | | | |
| Total | | 34 | | | \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 0 | \$0.00 0 \$0.00 |

| 31391SR51 | CITIMORTGAGE, INC. | 67 | \$4,566,817.57 61.3 | 8% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
|--|---|---|---|---|---|---|---|---|--|
| Total | Unavailable | 41 108 | \$2,873,064.55 38.6 \$7,439,882.12 100 | 2% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$ |
| Total | | 100 | \$7,439,662.12 100 | | | | \$0.00 | \$0.00 | 50.00 050.00 |
| 31391SR69 | CITIMORTGAGE, INC. Unavailable | 128 27 | \$8,576,606.76 82.0 \$1,875,464.29 17.9 | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Ullavallable | 155 | \$10,452,071.05 100 | | | | | \$0.00 NA 0 | \$0.00 0 \$0.00 N |
| 31391SR77 | CITIMORTGAGE, INC. | 14 | \$865,529.62 64.79 | 09/10 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 513913177 | Unavailable | 8 | \$470,371.15 35.2 | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 22 | \$1,335,900.77 100 | 0% 0 \$0.00 | 0 \$0. | 00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391SR85 | CITIMORTGAGE, INC. | 64 | \$6,381,251.62 47.3 | | NA 0 \$0. | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 72 136 | \$7,104,481.10 52.6 \$13,485,732.72 100 | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | | 130 | | | | | | | |
| 31391SR93 | CITIMORTGAGE, INC. Unavailable | 103 34 | \$10,156,371.98 75.59 \$3,279,299.62 24.4 | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total | Onavanable | 137 | \$13,435,671.60 100 | | | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SRK8 | CITIMORTGAGE, INC. | 38 | \$6,551,868.28 19.4 | 2%0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 140 | \$27,180,215.12 80.5 | 8% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 178 | \$33,732,083.40 100 | 0% 0 \$0.00 | 0 \$0. | 00 0 | \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391SRL6 | CITIMORTGAGE, INC. | 71 | \$12,871,803.32 38.3 | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 127 198 | \$20,725,260.97 61.69 \$33,597,064.29 100 | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | | | | | | | | | |
| 31391SRN2 | CITIMORTGAGE, INC. Unavailable | 5 | \$172,774.19 16.6 \$864,746.02 83.3 | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 7 | | | | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SRQ5 | CITIMORTGAGE, INC. | 6 | \$796,215.02 75.0 | 3% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 1 | \$265,000.00 24.9 | 7% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 7 | \$1,061,215.02 100 | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391SRU6 | Unavailable | 18 | \$2,723,512.83 10 \$2,723,512.83 100 | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | <u> </u> | 18 | \$2,723,512.83 100 | 0% 0 \$0.00 | 0 \$0. | 00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391SRV4 Total | Unavailable | 289 289 | | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| lotal | | 269 | \$45,960,098.19 100 | U% U \$0.00 | 050. | 00 0 | \$0.00 | \$0.00 | \$0.00 050.00 |
| 31391SRW2 Total | Unavailable | 807 807 | | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 10141 | | 607 | \$131,803,771.17 | 0 70 0 30.00 | 030. | 00 0 | 30.00 | 30.00 | 30.00 030.00 |
| 31391SRX0 Total | Unavailable | 158 158 | \$25,223,119.76 100 \$25,223,119.76 100 | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | 130 | | | | | | | |
| 31391SSA9 | CITIMORTGAGE, INC. Unavailable | 5 | | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | o navanao c | 12 | | | 0\$0. | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391SSB7 | CITIMORTGAGE, INC. | 2 | \$458,000.00 25.4 | 9% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 8 | \$1,338,806.70 74.5 | 1% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,796,806.70 100 | J% U \$0.00 | 0 \$0. | 00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391SSC5 | CITIMORTGAGE, INC. Unavailable | 155 247 | \$26,944,762.65 34.79 \$50,502,204.90 65.2 | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onavanable | 402 | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SSD3 | CITIMORTGAGE, INC. | 139 | \$18,204,081.67 64.2 | 4%0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 59 | \$10,134,633.94 35.7 | 6% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 198 | \$28,338,715.61 100 | 0% 0 \$0.00 | 0 \$0. | 00 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391SSE1 | CITIMORTGAGE, INC. | 12 | | | NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 31 | \$2,907,901.09 64.9 \$4,474,621.25 100 | | NA 0 \$0. | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 242046650 | CITIMORTCACE INC | 20 | #2 440 272 C4 C1 7 | 20/10 | NIA OCO | 00 N/A (0) | CO 00 N/A 0 | CO 00 N/A 0 | £0.00 N/A 0 £0.00 N/A |
| 31391SSF8 | CITIMORTGAGE, INC. Unavailable | 36 22 | \$3,440,372.64 61.7 \$2,133,973.97 38.2 | | NA 0 \$0. NA 0 \$0. | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 58 | \$5,574,346.61 100 | 0% 0 \$0.00 | 0\$0. | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SSG6 | | | | 11 | | | 1 11 | | |
| $\overline{}$ | CITIMORTGAGE, INC. | 29 | \$5,099,167.64 21.8 | 4% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | CITIMORTGAGE, INC. Unavailable | 87 | \$18,249,545.61 78.1 | 6% 0 \$0.00 | NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 87 116 | \$18,249,545.61 78.10 \$23,348,713.25 100 | 6% 0 \$0.00 0% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | Unavailable CITIMORTGAGE, INC. | 87 116 57 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 | 6% 0 \$0.00 0% 0 \$0.00 9% 0 \$0.00 | NA 0 \$0. NA 0 \$0. O \$0. O \$0. O \$0. | 00 NA 0 00 NA 0 00 0 00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 | \$0.00 NA 0 |
| 31391SSH4 | Unavailable | 87 116 | \$18,249,545.61 78.10 \$23,348,713.25 100 | 6% 0 \$0.00 0% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 0 00 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 O \$0.00 O. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| 31391SSH4 Total | Unavailable CITIMORTGAGE, INC. Unavailable | 87 116 57 68 125 | \$18,249,545.61 78.1 \$23,348,713.25 10(\$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 10(| 6% 0 \$0.00 0% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 0 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| Total 31391SSK7 | Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 8 | \$18,249,545.61 78.1 \$23,348,713.25 | 6% 0 \$0.00 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 7% 0 \$0.00 3% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 |
| 31391SSH4 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 | \$18,249,545.61 78.1 \$23,348,713.25 | 6% 0 \$0.00 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 7% 0 \$0.00 3% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 8 31 | \$18,249,545.61 78.1 \$23,348,713.25 10(\$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 10(\$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 10(\$822,845.50 34.2 | 6% 0 \$0.00 0% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 O \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. |
| 31391SSH4 Total 31391SSK7 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable | 87 116 57 68 125 23 8 31 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 | 6% 0 \$0.00 0% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 3% 0 \$0.00 0% 0 \$0.00 4% 0 \$0.00 6% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 8 31 14 25 39 | \$18,249,545.61 78.11 \$23,348,713.25 10(\$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 10(\$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 10(\$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 10(| 6% 0 \$0.00 0% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 4% 0 \$0.00 4% 0 \$0.00 0% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. | 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 8 31 14 25 39 | \$18,249,545.61 78.1 \$23,348,713.25 10(\$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 10(\$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 10(\$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 10(\$263,950.20 10. \$2,297,752.61 89. | 6% 0 \$0.00 0% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 | NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 31 14 25 39 | \$18,249,545.61 78.1 \$23,348,713.25 10(\$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 10(\$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 10(\$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 10(\$263,950.20 10. \$2,297,752.61 89. | 6% 0 \$0.00 0% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 | NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. | 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 000 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 D \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total 31391SSM3 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 8 31 14 25 39 | \$18,249,545.61 78.1 \$23,348,713.25 10(\$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 10(\$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 10(\$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 10(\$263,950.20 10. \$2,297,752.61 89. | 6% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 0% 0 \$0.00 | NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. | 000 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total 31391SSM3 Total 31391SSN1 | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 87 116 57 68 125 23 31 14 25 39 4 42 46 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 \$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 100 \$2263,950.20 10. \$2,297,752.61 89. \$2,297,752.61 89. \$2,561,702.81 100 \$1,574,737.32 71. \$624,499.64 28. | 6% 0 \$0.00 0% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 | NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total 31391SSM3 Total 31391SSN1 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 87 116 57 68 125 23 8 31 14 25 39 44 42 46 17 6 6 23 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 \$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 100 \$2,297,752.61 89. \$2,297,752.61 89. \$2,561,702.81 100 \$1,574,737.32 71. \$624,499.64 28. \$2,199,236.96 100 | 6% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 | NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. | 000 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total 31391SSM3 Total 31391SSN1 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 8 31 14 25 39 4 42 46 17 6 23 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 \$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 100 \$263,950.20 10. \$2,297,752.61 89. \$2,297,752.61 89. \$2,561,702.81 100 \$1,574,737.32 71. \$624,499.64 28. \$2,199,236.96 100 \$4467,410.69 21.9 | 6% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 | NA 0 S0. | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total 31391SSM3 Total 31391SSN1 Total 31391SSN1 | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 87 116 57 68 125 23 8 31 14 25 39 44 42 46 17 6 6 23 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 \$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 100 \$2,297,752.61 89. \$2,297,752.61 89. \$2,561,702.81 100 \$1,574,737.32 71. \$624,499.64 28. \$2,199,236.96 100 \$467,410.69 21.9 \$1,660,635.71 78.0 | 6% 0 \$0.00 0% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 0% 0 \$0.00 | NA 0 S0. NA | 000 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |
| 31391SSH4 Total 31391SSL5 Total 31391SSM3 Total 31391SSN1 Total 31391SSN1 Total Total Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | 87 116 57 68 125 23 8 31 14 25 39 4 4 42 46 6 23 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 \$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 100 \$263,950.20 10. \$263,950.20 10. \$263,950.20 10. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. \$2,297,752.61 89. | 6% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 | NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. | 000 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N. |
| 31391SSH4 Total 31391SSK7 Total 31391SSL5 Total 31391SSM3 Total 31391SSN1 Total 31391SSN1 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 87 116 57 68 125 23 31 14 25 39 4 42 46 17 6 6 23 | \$18,249,545.61 78.1 \$23,348,713.25 100 \$9,168,307.41 42.6 \$12,310,512.61 57.3 \$21,478,820.02 100 \$1,410,566.71 73.1 \$517,202.69 26.8 \$1,927,769.40 100 \$822,845.50 34.2 \$1,580,650.90 65.7 \$2,403,496.40 100 \$2,297,752.61 89. \$2,297,752.61 89. \$2,561,702.81 100 \$1,574,737.32 71. \$624,493.69 100 \$467,410.69 21.9 \$1,660,635.71 78.0 \$2,128,046.40 100 \$97,378.36 7.0 | 6% 0 \$0.00 9% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 6% 0 \$0.00 | NA 0 S0. NA | 00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 |

| Total | | 14 | \$1,388,162.24 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
|---|--|---|---|---|--|---|--|---|---|--|---|--|
| 31391SSR2 | CITIMORTGAGE, INC. Unavailable | 38 | \$5,431,628.58 \$16,891,367.48 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 119 | | | | | 0 \$0.00 | | | | | |
| 31391SSS0 | CITIMORTGAGE, INC. Unavailable | 6 141 | \$27,147,624.19 | 96.99% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 147 | \$27,990,350.71 | | | | 0 \$0.00 | | | | | |
| | CITIMORTGAGE, INC. Unavailable | 42 | \$344,449.46 \$8,152,423.39 | 95.95% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391SSU5 | Unavailable | 25 | \$ 8,496,872.85 \$4,594,651.80 | | | | 0 \$0.00 0 \$0.00 | NA C | , | | | |
| Total | опачаларіс | 25 | | | | | 0 \$0.00 | 0 | | | | |
| 31391SSV3 | CITIMORTGAGE, INC. Unavailable | 70 166 | \$11,569,516.86 \$33,225,524.08 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 236 | \$44,795,040.94 | | | | 0 \$0.00 | | ,,,,,, | | | |
| | CITIMORTGAGE, INC. Unavailable | 136 94 | \$24,168,974.17 \$17,497,315.01 | 41.99% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | CITIMORTGAGE, INC. | 230 11 | \$41,666,289.18 \$2,097,776.40 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavailable | 29 | \$4,965,481.88 | 70.3% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | SELF HELP VENTURES FUND | 21 | \$1,702,752.72 | | | | 0 \$0.00 | | | | | |
| Total | | 21 | \$1,702,752.72 | | | | 0 \$0.00 | 0 | | | | |
| 31391SWA4 Total | SELF HELP VENTURES FUND | 24 24 | \$1,902,605.81 \$1,902,605.81 | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391SWB2 Total | SELF HELP VENTURES FUND | 30 30 | \$2,242,747.22 \$2,242,747.22 | | | | 0 \$0.00 0 \$0.00 | NA 0 | 1 | | | |
| | Unavailable | 75 | \$7,871,179.67 | | | | 0 \$0.00 | | | | | |
| Total | | 75 | | | | | 0 \$0.00 | 0 | | | | |
| 31391SY38 Total | Unavailable | 22 22 | \$3,833,083.53 \$3,833,083.53 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | | |
| 31391SY46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$161,493.30 | 7.86% | 0 \$0.00 | NA | 0 \$0.00 | NA C | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 34 | \$1,892,350.42 \$2,053,843,72 | | | | 0 \$0.00 0 \$0.00 | NA C | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 31 | \$3,344,643.97 | | | | 0\$0.00 | | | | | |
| Total | | 31 | \$3,344,643.97 | 100% | 0 \$0.00 |) | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391SY87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 7 | | | | | 0 \$0.00 0 \$0.00 | | | | 1 , | |
| Total | Onevanable | 35 | | | | | 0 \$0.00 | | | | | |
| 31391SY95 Total | Unavailable | 19 19 | \$2,004,478.99 \$2,004,478.99 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| - | THE LEADER MORTGAGE COMPANY | 3 | | | | | 0 \$0.00 | | | | | |
| Total | THE LEADER MODECAGE COMPANY | 3 | | | | | 0 \$0.00 | | | | | |
| Total | THE LEADER MORTGAGE COMPANY | 6 6 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391SYD6 Total | THE LEADER MORTGAGE COMPANY | 2 2 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391SYE4 | THE LEADER MORTGAGE COMPANY | 6 | | | |) NA | 0 \$0.00 | NA (| | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 6 | | | | П | 0 \$0.00 | | | | | |
| 31391SYL8 Total | Unavailable | 28 28 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391SYM6 Total | Unavailable | 127 127 | \$13,622,379.71 \$13,622,379.71 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | II | $\overline{}$ | | | | | | | | | | |
| 31391SVN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | \$553,000,00 | 0.59% | 0 \$0.00 | NA | 080.00 | NAC | \$0.00 | INAK | N SO OOIN AR | N SO OOLN ALOISO OOLN AL |
| 31391SYN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 3 467 | \$553,000.00 \$92,456,263.96 | 99.41% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | RESOURCES, LLC Unavailable | | \$92,456,263.96 \$93,009,263.96 | 99.41% 100% | 0 \$0.00 0 \$0.0 0 |) NA | 0 \$0.00 0 \$0.00 | NA C | \$0.00 \$0.00 | NA (| \$0.00 NA (0 \$0.00) | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RESOURCES, LLC | 467 | \$92,456,263.96 | 99.41% 100% 2.05% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA O NA | 0 \$0.00 | NA C | \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA (0 \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 467 470 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 | 99.41% 100% 2.05% 97.95% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA C | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| \$0.00 NA (0 \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA |
| Total 31391SYP9 | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 51 52 2 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 | 99.41% 100% 2.05% 97.95% 100% 3.97% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA C | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391SYP9 Total | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 467 470 1 51 52 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 \$3,420,254.59 | 99.41% 100% 2.05% 97.95% 100% 3.97% 96.03% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA $0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391SYP9 Total 31391SYQ7 | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 51 52 2 50 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 \$3,420,254.59 | 99.41% 100% 2.05% 97.95% 100% 3.97% 96.03% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (INA (INA (INA (INA (INA (INA (INA (I | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 |
| Total 31391SYP9 Total 31391SYQ7 Total | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 1 51 52 2 50 52 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 \$3,420,254.59 \$3,561,780.53 \$1,023,493.52 \$8,464,184.61 | 99.41% 100% 2.05% 97.95% 100% 3.97% 96.03% 100.79% 89.21% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (COMPANA CO | 0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (| S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 |
| Total 31391SYP9 Total 31391SYQ7 Total 31391SYR5 | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 467 470 1 1 51 52 2 50 52 10 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 \$3,420,254.59 \$3,561,780.53 \$1,023,493.52 \$8,464,184.61 \$9,487,678.13 | 99.41% 100% 2.05% 97.95% 100% 3.97% 96.03% 100% 10.79% 89.21% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (| 0 \$0.00 NA(0 \$0.0 | S0.00 NA 0 S0.00 NA S0.00 S0.00 NA S0.00 |
| Total 31391SYP9 Total 31391SYR5 Total 31391SYR5 | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 467 470 1 51 52 2 50 52 10 79 89 3 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 \$3,420,254.59 \$3,561,780.53 \$1,023,493.52 \$8,464,184.61 \$9,487,678.13 \$520,522.00 \$18,481,254.26 | 99.41% 100% 2.05% 97.95% 100% 3.97% 96.03% 100% 89.21% 100% 2.74% 97.26% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 0 NA 0 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (CONTACT NA (CO | 0 \$0.00 NA (0 \$0. | S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0 |
| Total 31391SYP9 Total 31391SYQ7 Total 31391SYR5 Total 31391SYS3 Total | RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 467 470 1 1 51 52 2 50 52 10 79 89 | \$92,456,263.96 \$93,009,263.96 \$135,313.14 \$6,463,109.30 \$6,598,422.44 \$141,525.94 \$3,420,254.59 \$3,561,780.53 \$1,023,493.52 \$8,464,184.61 \$9,487,678.13 \$520,522.00 \$18,481,254.26 \$19,001,776.26 | 99.41% 100% 2.05% 97.95% 100% 3.97% 96.03% 10.79% 89.21% 100% 2.74% 97.26% 100% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 |) NA) NA) NA) NA) NA) NA) NA) NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (| 0 \$0.00 NA (0 \$0. | S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 |

| | RESOURCES, LLC Unavailable | 60 | \$3,861,242.53 | 86 38% | | \$0.00 | NA | olso oc | INAI | \$0.00[NA | 0 \$0.00 NA | LI \$0.00 | INA | 0 \$0.00 | ONA |
|--------------------|---|-----------------|---|--------|----|---------------------------|----|------------------------------|---------|-----------|-------------|------------------------------|---------------|------------------------------|--------|
| Total | Shavanade | 70 | | | | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391SYU8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ш | \$0.00 | | | | | | | \Box | 0 \$0.00 | |
| Total | Unavailable | 78 86 | \$8,188,035.62 \$9,038,222.37 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31391SYV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 106 | \$315,000.00 \$20,683,453.59 | | | \$0.00 | | | | | | | | 0 \$0.00 | |
| Total | Unavariable | 108 | \$20,998,453.59 | | | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391SYW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$252,181.12 | 6.89% | 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | | | \perp | 0 \$0.00 | |
| Total | Unavailable | 50 54 | \$3,408,653.93 \$3,660,835.0 5 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | _ | 0 \$0.00 0 \$0.0 | |
| 31391SYX2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$118,680.00 | 2.53% | 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 44 45 | \$4,568,765.65 \$4,687,445.65 | | | \$0.00 | _ | 0 \$0.00 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| 31391SYY0 | Unavailable | 29 | \$5,694,082.18 | | | \$0.00 | | | | | | | | 0 \$0.00 | |
| Total | | 29 | \$5,694,082.18 | | | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.0 | |
| 31391SYZ7 Total | Unavailable | 52 52 | \$3,504,520.47 \$3,504,520.47 | | | \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31391SZA1 Total | Unavailable | 49 49 | \$6,040,655.98 \$6,040,655.98 | | | \$0.00 | | 0\$0.00 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 | |
| 31391SZC7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$170,000.00 | | | \$0.00 | | | | | | | | 0 \$0.00 | \Box |
| | RESOURCES, LLC Unavailable | 123 | \$25,832,411.30 | 99.35% | 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 124 | | | | \$0.00 | | 0 \$0.00 | П | | | 0 \$0.00 | | 0 \$0.0 | \Box |
| 31391SZD5 | RESOURCES, LLC Unavailable | 19 | \$339,823.62 \$3,487,700.84 | | ш | \$0.00 I | | | \perp | | | | $\perp \perp$ | 0 \$0.00 0 \$0.00 | |
| Total | | 21 | \$3,827,524.46 | 100% | 0 | \$0.00 | | 0 \$0.00 | (| \$0.00 | 0 \$0.00 | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31391SZE3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 31 | \$272,600.00 \$6,035,416.90 | | Ш | \$0.00 I | | | | | | | \perp | 0 \$0.00 | |
| Total | Unavariable | 33 | | | | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391SZF0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$167,400.00 | | Ш_ | \$0.00 | | | \perp | | | | \perp | 0 \$0.00 | |
| Total | Unavailable | 101 102 | \$19,832,426.82 \$19,999,826.82 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 | |
| 31391SZG8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$328,200.00 | 3.34% | 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 48 50 | | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | |
| 31391SZH6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$375,125.00 | 11.93% | 0 | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total | Unavailable | 19 21 | \$2,768,152.00 \$3,143,277.00 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 53 | \$9,022,820.22 | | | \$0.00 | | | | | | | | 0 \$0.00 | |
| Total | DDINGTAY DECIDENTAL MODEL OF GADYA | 53 | \$9,022,820.22 | 100% | 0 | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.0 | |
| 31391SZK9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 24 | \$163,700.00 \$3,114,221.00 | | ш | \$0.00 I | | | \perp | | | | \perp | 0 \$0.00 0 \$0.00 | |
| Total | | 26 | \$3,277,921.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.0 | |
| 31391SZL7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$314,500.00 | | ш | \$0.00 | | | \perp | | | | $\perp \perp$ | 0 \$0.00 | |
| Total | Unavailable | 25 27 | \$3,626,366.77 \$3,940,866.77 | | | \$0.00 | | 0 \$0.00 0 \$0.00 | | | 0 \$0.00 | 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31391SZM5 Total | Unavailable | 8 | + / -/ | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | 0 \$0.00 NA | | | 0 \$0.00 | |
| 31391SZN3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | | 0 \$0.00 | |
| Total | RESOURCES, LLC Unavailable | 57 58 | \$10,082,496.00 | 97.58% | 0 | \$0.00 | NA | | NA (| \$0.00 NA | 0 \$0.00 NA | | NA | 0 \$0.00 | 0 NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | | | | | | | | | | | | | | |
| 31391SZQ6 | RESOURCES, LLC Unavailable | 170 | \$781,339.98 \$25,999,297.59 | 97.08% | 0 | \$0.00 I | NA | 0 \$0.00 | NA (| \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | 0 NA |
| Total | | 175 | | | | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.0 | |
| 31391SZR4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 23 | \$70,125.00 \$1,364,233.45 | | ш | \$0.00 I | | | | | | | \perp | 0 \$0.00 0 \$0.00 | |
| Total | | 24 | | | | \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | |
| 31391SZS2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$302,700.00 | | ш | \$0.00 | | | | | | | \perp | 0 \$0.00 | |
| Total | Unavailable | 98 100 | \$14,322,650.34 \$14,625,350.34 | | | \$0.00 | | 0 \$0.00 0 \$0.0 0 | | | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.0 0 | |
| 31391T2D9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 | \$460,625.63 \$1,447,119.41 | | | \$0.00 I | | | | | | | | 0 \$0.00 0 \$0.00 | |
| Total | | 20 | | | | \$0.00 | | 0\$0.00 | (| \$0.00 | | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31391T2E7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 43 | 4/ | | | \$0.00 \$0.00 | | | | | | | | 0 \$0.00 0 \$0.00 | |
| | i | 1 | i , , , , , , , , , , , , , , , , , , , | 1 2.0 | _ | | -1 | 1 | 1 1 | 1 | 1 | H | 1 | 1 | 1 |

| Total | 1 | 46 | \$4,599,122.00 | 100% | \$0.00 | Ш | 0 \$0.00 | <u> </u> | \$0.00 | | \$0.00 | \$0.00 0 0 0.00 |
|-----------|---|------------------------|---|----------------------|-------------|-----|---|----------------|-------------|-------|-------------|-----------------------|
| 31391T2F4 | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 11 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391T2G2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 33 | , -, - | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Shavanaba | 37 | | | | | 0 \$0.00 | | | | | |
| 31391T2H0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 55 | \$720,812.60 \$6,713,882.48 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 60 | \$7,434,695.08 | 100% | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391T2M9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 47 | \$3,272,269.16 \$6,500,354.43 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA | | |
| Total | | 69 | ,,,,, | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 88 | \$12,222,519.08 | 85.17% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 108 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 23 | \$3,351,641.53 | 78.92% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 32 24 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavailable | 63 87 | \$11,454,774.09 | 74.32% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,181,476.48 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 96 122 | \$14,832,073.49 | 78.01% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 140 | \$16,859,628.11 | 20.65% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | |
| Total | Unavailable | 437 577 | \$64,765,368.89 \$81,624,997.00 | | \$92,140.98 | NΑ | | NA 1 | \$92,140.98 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391T2U1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,423,467.64 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 60 98 | \$9,467,312.86 \$14,890,780.50 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391T2W7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,838,706.84 | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 50 71 | \$6,019,447.89 \$7,858,154.73 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391T2X5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 45 62 | \$2,434,258.52 \$3,195,556.35 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavanaure | 107 | \$5,629,814.87 | | | | 0 \$0.00 | | | | | |
| 31391T2Y3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 22 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 89 | \$6,120,547.30 | 85.81% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 104 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 103 | \$10,109,312.70 | 88.02% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,484,863.70 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 45 82 127 | \$7,829,438.00 \$14,086,656.68 \$21,916,094.68 | 64.28% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391T3E6 | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | П | 0 \$0.00 | П | | | | |
| Total | Unavailable | 103 123 | \$20,344,905.85 | 84.58% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,500.00 | 9.19% | \$0.00 | | 0 \$0.00 | | | П | | |
| Total | Unavailable | 27 30 | \$4,343,957.87 \$4,783,457.87 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391T3G1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,860,555.58 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 173 244 | \$25,154,096.13 \$35,014,651.71 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391T3H9 | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 66 86 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391T3L0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 10 | \$109,000.00 \$1,933,600.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | - MAUAC | 11 | | | | | 0 \$0.00 | | | NA (| | |
| 31391T3M8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 26 83 | \$4,673,294.00 \$14,622,660.24 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 109 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | | | \$0.00 0 \$0.00 |
| 31391T3N6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 77 545 | \$15,235,216.00 \$99,687,544.10 | 86.74% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 622 | \$114,922,760.10 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 55 123 | \$8,063,823.00 \$20,768,816.00 | 72.03% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 178 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 155 | \$3,278,344.96 \$9,958,615.60 | 75.23% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY WIDE HOME LOANS INC | 205 | | | | | 0 \$0.00 | | | | | |
| B1391T3S5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,869,982.05 | _[22.85%] | JJ \$0.00 | ĮΝΑ | 0 \$0.00 | ĮΝΑ] (| \$0.00 | INA (| \$0.00NA | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 134 174 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-----------------------------|---|-------------------|---|------------------|----------------------|---------------|------------------------------|--------------|------------------------------------|----------------------------|---|
| | COLUMNIA HIDE VIOLEN CANO INC | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 63 108 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 171 | \$30,988,700.68 | 100% | 0 \$0.00 | H | 0 \$0.00 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T3U0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 182 | 1,, | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Olidvaliable | 199 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA |
| 31391T3V8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,662,816.32 | 29.9% | 0 \$0.00 | NA (| 0\$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 133 205 | , , , , , , , , , , , | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| - | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 87 | 1 // | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 98 | \$14,412,612.99 | 100% | 0 \$0.00 | Щ | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T3X4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 97 | \$4,171,350.00 \$18,724,328.42 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanaure | 118 | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391T3Y2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,366,493.00 | 25.46% | 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 101 141 | \$18,636,407.56 \$25,002,900.56 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRY HE HOME LOANS INC | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 47 68 | \$12,174,504.95 | 60.31% | 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 115 | \$20,187,903.19 | 100% | 0 \$0.00 | $+^{\bar{i}}$ | 0 \$0.00 | _ | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 52 67 | \$7,676,151.00 \$12,323,967.58 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | o na cuator. | 119 | | | | | 0 \$0.00 | | 0 \$0.00 NAO | | \$0.00 0 \$0.00 N |
| 31391T4B1 | COUNTRYWIDE HOME LOANS, INC. | 101 | | | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 124 | \$4,234,237.73 \$20,010,351.50 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 39 17 | \$3,319,910.52 | 33.19% | 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | \$10,001,961.52 | 100% | 0 \$0.00 | H | 0 \$0.00 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T4D7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 66 | \$5,874,727.38 \$11,939,128.46 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevenieure | 93 | | | | | 0 \$0.00 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T4E5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,519,889.55 | 23.98% | 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 51 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 42 | \$5,038,731.86 | 91.05% | 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$5,534,231.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T4G0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 143 | \$320,578.10 \$23,127,939.05 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevenable | 146 | | | | | 0 \$0.00 | D | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T4H8 | COUNTRYWIDE HOME LOANS, INC. | 35 | | | | | 0 \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 77 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391T4J4 | COUNTRYWIDE HOME LOANS, INC. | 15 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 90 | \$25,414,892.44 | 85.68% | 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 105 | \$29,661,742.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T4L9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 35 80 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 115 | | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T4M7 | COUNTRYWIDE HOME LOANS, INC. | 7 | 4 , | | | NA (| 0\$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 62 69 | | | | | 0 \$0.00 0 \$0.0 0 | D | 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391T4R6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,739,239.40 | 20.79% | 0 \$0.00 | NAC | 0\$0.00 | | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 130 164 | \$21,870,498.80 | 79.21% | 0 \$0.00 | NA (| 0 \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRY AUGUS ANG THE | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 61 | \$4,380,176.26 | 77.71% | 0 \$0.00 | NA (| 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | \$5,636,599.50 | 100% | 0 \$0.00 | H | 0 \$0.00 | P | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T4T2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 106 | 4 // | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Oneverlence | 122 | | | | | 0 \$0.00 | D | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T4U9 | COUNTRYWIDE HOME LOANS, INC. | 4 | / | | | | 0 \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 18 | 4 // | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | | | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 | \$3,597,519.71 | 82.01% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 21 | \$4,386,719.71 | 100% | 0 \$0.00 | | 0 \$0.00 | D [| 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T4X3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 118 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | n annyalidiar | | | | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | | 134 | \$13,095,874.67 | 100% | <u> </u> | 1 | 0 30.00 | , | 0 00100 0 | | 41111 |
| | COUNTRYWIDE HOME LOANS, INC. | 134 | , ,,,,,,, | | | | 0 \$0.00 | | | | |
| Total 31391T4Y1 Total | | | \$3,411,956.00 \$10,876,327.56 | 23.88% 76.12% | 0 \$0.00 0 \$0.00 | NA (| |) NA) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |

| 31391T4Z8 | COUNTRYWIDE HOME LOANS, INC. | 40 | . ,, | | | | | \$0.00 NA 0 \$0.00 NA |
|---|--|---|---|--|---|---|---|---|
| Total | Unavailable | 540 580 | 4 = 7 = = 7 | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391T5A2 | COUNTRYWIDE HOME LOANS, INC. | 8 | 1 /2 / 2 11 1 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanabie | 118 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 0 \$0.00 NA |
| 31391T5B0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Olidvallable | 20 | | | 0.00 | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 0 \$0.00 NA |
| 31391T5C8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 152 | | | 0.00 NA | 0 \$0.00 NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | опачаларт | 182 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T5D6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 45 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 48 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T5E4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 31 | 1 / / | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 38 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391T5F1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 101 | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 129 | \$8,489,214.16 100% | | 0.00 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391T5H7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 102 | | 0 \$0.00 NA 0 \$0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 109 | , | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 98 536 | \$102,063,341.60 84.84% | 0 \$0.00 NA 0 \$0 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 634 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 52 225 | \$42,222,919.42 83.28% | 0 \$0.00 NA 0 \$0 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 277 | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 351 404 | \$57,974,863.05 86.8% | 0 \$0.00 NA 0\$0 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWHIDE HOME LOANG INC | | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 17 | \$1,997,379.52 64.96% | 0 \$0.00 NA 0 \$0 | 0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 69 81 | \$11,272,519.68 87.13% | 0 \$0.00 NA 0 \$0 | 0.00 NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,448,477.00 43.28% | | | | | \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 9 | \$1,897,907.56 56.72% | 0 \$0.00 NA 0 \$0 | 0.00 NA | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | - | | | | | | |
| Total | Ontvinior | 581 623 | | | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | \$121,313,560.47 100 % \$3,821,163.00 7.74% | 0 \$0.00 NA 0 \$0 | 0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | | 623 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% | 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 | 0.00 NA 0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 31391T5X2 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 22 252 274 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% | 0 \$0.00 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 0\$0 0 \$0.00 NA 0\$0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 31391T5X2 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 252 274 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% | 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391T5X2 Total 31391T5Y0 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 22 252 274 19 344 363 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% | 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 252 274 19 344 363 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% | 0 \$0.00 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 22 252 274 19 344 363 11 104 115 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% | 0 \$0.00 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 252 274 19 344 363 11 104 115 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% | 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 0 \$0.00 NA 0\$0 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 22 252 274 19 344 363 11 104 115 24 405 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% | 0 S0.00 0 S0.00 NA 0 S | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 252 274 19 344 363 11 104 115 24 405 429 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% | 0 S0.00 NA 0S0 S0. | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 252 274 19 344 363 11 104 115 24 405 429 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% | 0 S0.00 NA 0 S0 O S0.00 NA 0 S | 0.00 NA | 0 \$0.00 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 1104 115 244 405 429 888 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% | 0 S0.00 NA 0S0 0 S0.0 | 0.00 NA | 0 \$0.00 NA 0 1 \$137,323.69 NA 0 1 \$137,323.69 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 222 252 274 19 344 363 11 104 115 429 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% | 0 S0.00 NA | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C7 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 19 344 363 11 104 115 24 405 429 1 1,715 1,803 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$155,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% | 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 1 S137,323.69 NA 0S0 1 S137,323.69 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 0 S0.00 NA 0S0 | 0.00 NA | 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$137,323.69 NA 0 1 \$137,323.69 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C7 Total 31391T6D5 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 199 344 363 111 104 405 429 147 47 48 88 1,715 1,803 21 137 158 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$13,47,795.15 9.6% \$13,477,795.15 9.6% \$12,686,096.90 90.44% | 0 S0.00 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C7 Total 31391T6D5 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 199 344 363 11 104 115 24 405 429 1 1715 1,715 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$11,347,795.15 9.6% \$12,686,096.90 90.4% \$14,033,892.05 100% | 0 S0.00 NA | 0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C5 Total 31391T6D5 Total 31391T6E3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | 222 274 199 344 363 111 104 405 429 147 47,715 1,803 21 1,377 158 142 128 142 142 174 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,260,265 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$13,347,795.15 9.6% \$12,686,096.90 90.4% \$14,033,892.05 100% | 0 S0.00 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C5 Total 31391T6D5 Total 31391T6D5 Total 31391T6E3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 199 344 363 11 104 115 24 405 429 1 47,715 1,803 1137 137 141 128 142 142 142 142 142 143 144 144 145 144 145 145 146 147 147 147 147 147 147 147 147 147 147 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$13,347,795.15 9.6% \$12,686,096.90 90.4% \$11,965,824.48 92.76% \$11,965,824.48 92.76% \$11,965,824.48 100% | 0 S0.00 NA | 0.00 NA | 0 \$0.00 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Y0 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C7 Total 31391T6C5 Total 31391T6F0 Total 31391T6F0 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 199 344 363 111 104 405 445 477 478 888 1,715 1,803 1137 158 142 128 83 142 128 142 142 143 144 144 154 154 154 154 154 154 154 154 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,260,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$13,347,795.15 9.6% \$12,686,096.90 90.4% \$14,033,892.05 100% \$933,950.00 7.24% \$11,965,824.48 92.76% \$12,104,893.00 9.27% \$2,104,893.00 9.27% \$2,104,893.00 9.27% \$2,104,893.00 9.27% \$2,104,893.00 9.27% | 0 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C5 Total 31391T6D5 Total 31391T6F0 Total 31391T6E3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 199 344 363 11 104 405 429 147 488 888 1,715 1,803 21 137 158 144 128 244 475 489 21 21 21 37 48 48 48 48 48 48 48 48 48 48 48 48 48 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$13,347,795.15 9.6% \$12,686,096.90 90.4% \$14,033,892.05 100% \$12,686,096.90 90.4% \$11,965,824.48 92.76% \$12,899,774.48 100% \$22,104,893.00 9.27% \$20,613,579.62 90.73% \$22,718,472.62 100% | 0 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391T5X2 Total 31391T5Z7 Total 31391T6A1 Total 31391T6B9 Total 31391T6C7 Total 31391T6C5 Total 31391T6D5 Total 31391T6D5 Total 31391T6E3 Total 31391T6E3 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | 222 274 199 344 363 111 104 405 445 477 478 888 1,715 1,803 1137 158 142 128 83 142 128 142 142 143 144 144 154 154 154 154 154 154 154 154 | \$121,313,560.47 100% \$3,821,163.00 7.74% \$45,516,975.12 92.26% \$49,338,138.12 100% \$4,131,376.00 5.33% \$73,329,657.72 94.67% \$77,461,033.72 100% \$2,199,850.00 9.42% \$21,155,307.01 90.58% \$23,355,157.01 100% \$3,190,428.00 5.08% \$59,621,513.25 94.92% \$62,811,941.25 100% \$194,000.00 2.73% \$6,911,869.28 97.27% \$7,105,869.28 100% \$15,720,106.55 4.47% \$336,318,002.78 95.53% \$352,038,109.33 100% \$1,211,808.02 11.73% \$9,117,896.09 88.27% \$10,329,704.11 100% \$13,347,795.15 9.6% \$11,347,795.15 9.6% \$12,686,096.90 90.4% \$11,965,824.48 92.76% \$11,965,824.48 92.76% \$12,104,893.00 9.27% \$20,613,579.62 90.73% \$22,104,893.00 9.28% \$873,603.00 9.28% | 0 | 0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | Ц | 134 | \$9,415,406.68 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
|--------------------|--|-------------------------|---|--------|---------|------|---|-------|--------|------|-----------|-----------------------|
| 31391T6K9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 295 | \$2,225,667.36 \$29,306,855.34 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | - Попачаларіс Попачаларіс | 318 | | | | | 0 \$0.00 | | | | | |
| 31391T6L7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 54 | \$1,068,470.00 \$11,741,578.67 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 58 | | | İ | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 112 | | 94.5% | 0 \$0.0 | 0 NA | 0\$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391T6N3 | COUNTRYWHIDE HOME LOANS INC | 117 | | | İ | | 0 \$0.00 0 \$0.00 | NIA C | | | | |
| Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 111 113 | \$20,037,440.04 | 98.38% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 47 | \$6,366,545.22 | | | | 0 \$0.00 | | | | | |
| Total | | 47 | \$6,366,545.22 | | | | 0 \$0.00 | | | | | |
| 31391T6Q6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 87 | \$16,311,428.29 | 81.54% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 107 | \$20,003,325.20 | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 120 | \$22,436,725.28 | 74.78% | 0 \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWHIDE HOME LOANS INC | 164 | | | | | 0 \$0.00 0 \$0.00 | NIA C | | | | |
| 31391T6S2 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 106 143 | \$5,589,276.28 \$19,413,755.56 \$25,003,031.84 | 77.65% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,714,395.05 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 62 91 | \$10,286,092.97 | 68.57% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391T6U7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,354,495.41 | 33.54% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 57 | \$6,646,407.15 \$10,000,902.56 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | | |
| 31391T6V5 | COUNTRYWIDE HOME LOANS, INC. | 48 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 66 114 | \$11,696,418.89 \$20,001,115.23 | | | | 0 \$0.00 0 \$0.00 | NA C | 1 | | | |
| 31391T6W3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 61 | \$4,365,312.95 \$10,640,317.52 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 91 | | | | | 0 \$0.00 | 0 | | | | |
| 31391T6X1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 64 | \$11,477,602.40 | 45.91% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | |
| Total | | 150 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 100 13 113 | \$2,357,476.05 | 11.79% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391T6Z6 | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 25 33 | \$1,989,477.70 | 81.99% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391T7A0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,009,518.21 | 22.37% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 68 91 | \$6,975,442.06 \$8,984,960.27 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391T7B8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 | \$618,986.73 \$2,871,489.60 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Oliavallable | 38 | | | | | 0 \$0.00 | | | | | |
| 31391T7C6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 40 | | | Ì | | 0 \$0.00 | | | П | | |
| 31391T7G7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 138 | \$8,859,855.00 \$20,978,168.70 | 70.31% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391T7H5 | COUNTRYWIDE HOME LOANS, INC. | 199 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavailable | 31 37 | \$4,841,923.79 | 84.11% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 181 196 | \$39,929,247.38 \$43,701,427.38 | 91.37% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391T7K8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,729,250.00 | | | | 0 \$0.00 | | | | \$0.00 NA | |
| Total | Unavailable | 156 169 | \$30,936,033.91 \$33,665,283.91 | | | | 0 \$0.00 0 \$0.00 | | 1 | | | |
| 31391T7M4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 199 1,208 | \$37,146,412.52 \$235,982,381.81 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | O TO TO THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OTHER PRO | 1,208 1,407 | \$235,982,381.81 \$273,128,794.33 | | | | 0 \$0.00 | | | | | \$0.00 0 0 0 0 0 |
| 31391TB31 | RBC MORTGAGE COMPANY Unavailable | 12 | \$2,117,050.00 \$507,000.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | \$2,624,050.00 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY Unavailable | 3 5 | \$866,000.00 | 60.99% | 0 \$0.0 | 0 NA | 0\$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | DDC MODTCACE COMPANY | 8 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 1 | | | | | 0\$0.00 | | | | | |

| Total | | 5 | \$1,062,900.00 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
|---------------------------|-------------------------------------|-----------------|--|--------|---------|------|-----------------------------|------|--------|------|-------------|--|
| 31391TB64 | RBC MORTGAGE COMPANY Unavailable | 72 16 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Chavanable | 88 | . , , | | | | 0 \$0.00 | | | | | |
| 31391TB72 | RBC MORTGAGE COMPANY Unavailable | 52 13 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | |
| Total | | 65 | | | | | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| 31391TB80 | RBC MORTGAGE COMPANY Unavailable | 15 1 | \$2,249,350.00 \$158,000.00 | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | |
| Total | | 16 | | | | | 0 \$0.00 | | | | | |
| 31391TB98 | RBC MORTGAGE COMPANY Unavailable | 9 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 14 | | | | | 0 \$0.00 | | | | | |
| 31391TC22 | RBC MORTGAGE COMPANY Unavailable | 87 24 | \$17,815,350.00 \$4,044,137.74 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 111 | \$21,859,487.74 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TC30 | RBC MORTGAGE COMPANY Unavailable | 26 7 | \$3,921,660.00 \$1,262,750.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 33 | \$5,184,410.00 | 100% | | | 0 \$0.00 | | | 0 | \$0.00 | |
| 31391TC48 | RBC MORTGAGE COMPANY Unavailable | 23 4 | \$4,209,430.88 \$702,475.33 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 27 | \$4,911,906.21 | 100% | | | 0 \$0.00 | | | 0 | | |
| | RBC MORTGAGE COMPANY Unavailable | 95 9 | \$16,604,271.81 \$1,877,550.00 | 10.16% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 104 | | | | | 0 \$0.00 | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 63 4 | , | 6.99% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 67 | | | | | 0 \$0.00 | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 13 2 | \$335,500.00 | 11.89% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 15 | | | | | 0 \$0.00 | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 28 5 | \$749,200.00 | 13.05% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | | | | | 0 \$0.00 | | | | | |
| | RBC MORTGAGE COMPANY Unavailable | 39 5 | \$937,100.00 | 10.97% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | | | | | 0 \$0.00 | | | | | |
| 31391TCD8 Total | RBC MORTGAGE COMPANY | 14 14 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TCE6 | RBC MORTGAGE COMPANY | 4 | 4 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 8 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TCF3 | RBC MORTGAGE COMPANY | 4 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 7 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TCG1 | RBC MORTGAGE COMPANY Unavailable | 52 | \$9,676,354.34 \$2,191,700.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Chavinable | 61 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TCH9 | RBC MORTGAGE COMPANY Unavailable | 47 12 | \$9,717,882.85 \$2,299,250.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 59 | | | | | 0 \$0.00 | | | | | |
| 31391TCJ5 Total | RBC MORTGAGE COMPANY | 15 15 | \$2,717,438.17 \$2,717,438.17 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TCK2 | RBC MORTGAGE COMPANY | 12 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 3 15 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391TCL0 | RBC MORTGAGE COMPANY | 8 | \$1,845,400.00 | 75.53% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 3 11 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TCM8 | RBC MORTGAGE COMPANY | 11 | | | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | | | |
| Total | Unavailable | 3 14 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TCN6 | RBC MORTGAGE COMPANY | 85 | \$16,691,042.30 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 98 | | | | | 0 \$0.00 0 \$0.00 | | 1 | | | |
| 31391TCP1 | RBC MORTGAGE COMPANY | 63 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 70 | \$1,548,400.00 \$13,027,900.00 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | |
| 31391TCQ9 | RBC MORTGAGE COMPANY | 13 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1 14 | \$184,300.00 \$2,376,750.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TCR7 | RBC MORTGAGE COMPANY | 10 | . , , | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 26 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TCS5 | RBC MORTGAGE COMPANY | 3 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 | | | | | 0 \$0.00 0 \$0.00 | | | | | |

| 24524== | DDG MODIFICA OF SOLVEY | | 041 ==== | 00.5- | | 0 2- | 0.00 | , i | | ,,, | *************************************** | 40.00 |
|-----------|---|-----------------|---|--------|---------|------|-----------------------------|------|--------|------|---|--|
| | RBC MORTGAGE COMPANY Unavailable | 13 | \$2,306,920.00 | 16.45% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | \$14,027,077.00 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 0 0 0 |
| 31391TCU0 | RBC MORTGAGE COMPANY Unavailable | 48 16 | \$8,893,870.15 \$3,270,700.00 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 64 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TCV8 | RBC MORTGAGE COMPANY Unavailable | 9 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Olidvalidule | 10 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 NA |
| 31391TCW6 | RBC MORTGAGE COMPANY | 10 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 17 | \$1,449,700.00 \$3,075,971.49 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TCX4 | RBC MORTGAGE COMPANY | 9 | \$1,714,750.00 | 61 47% | \$0.0 | 0 NA | 0 \$0.00 | NAC | | NAC | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 14 | \$1,074,800.00 | 38.53% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | , ,, | | | | | | | | | |
| 31391TCY2 | RBC MORTGAGE COMPANY Unavailable | 12 7 | \$1,233,900.00 | 34.21% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | \$3,607,000.00 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
| 31391TCZ9 | RBC MORTGAGE COMPANY Unavailable | 111 21 | \$21,321,650.00 \$4,456,700.00 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | on vinuole | 132 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TD21 | SUNTRUST MORTGAGE INC. | 11 | \$1,508,374.64 | | | | 0\$0.00 | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 57 | \$6,341,759.57 \$7,850,134.21 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TD39 | SUNTRUST MORTGAGE INC. | 7 | \$957,744.00 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 46 | \$5,365,367.73 \$6,323,111.73 | | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$934,382.92 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 10 | \$1,429,817.04 | 60.48% | \$0.0 | 0NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | , ,, | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TD54 | SUNTRUST MORTGAGE INC. Unavailable | 11 21 | \$1,515,037.60 \$2,870,208.86 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | \$4,385,246.46 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TD62 | SUNTRUST MORTGAGE INC. Unavailable | 6 | \$822,343.01 \$1,255,878.42 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevendore | 15 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TD70 | SUNTRUST MORTGAGE INC. | 5 | \$879,800.00 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 21 26 | \$3,537,090.00 \$4,416,890.00 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TD88 | SUNTRUST MORTGAGE INC. | 12 | \$2,078,613.90 | 50.86% | 0 \$0.0 | 0 NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 12 24 | \$2,008,039.21 | 49.14% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 26 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 53 | \$11,016,049.84 | 68.81% | \$0.0 | 0NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 79 | | | | | 0 \$0.00 | | 1 | | | \$0.00 0 \$0.00 |
| 31391TDA3 | RBC MORTGAGE COMPANY Unavailable | 15 2 | | | | | 0 \$0.00 0 \$0.00 | | | _ | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,144,800.00 | 100% | \$0.0 | 0 | 0 \$0.00 | (| \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TDC9 | RBC MORTGAGE COMPANY Unavailable | 8 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 12 | 4.5 / | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 NA |
| 31391TDD7 | RBC MORTGAGE COMPANY | 4 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TDE5 | RBC MORTGAGE COMPANY | 83 | \$14,777,135.00 | 84.72% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 13 96 | \$2,666,200.00 | 15.28% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 65 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 24 | \$4,028,900.00 | 23.79% | \$0.0 | 0NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 89 | | | | | 0 \$0.00 | | | | | \$0.00 0 0 0 0 0 |
| 31391TDG0 | RBC MORTGAGE COMPANY Unavailable | 12 1 | \$300,700.00 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TDH8 | RBC MORTGAGE COMPANY Unavailable | 22 | \$3,372,443.26 \$1,098,750.00 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | one cuator. | 28 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 3 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TDN5 | SUNTRUST MORTGAGE INC. Unavailable | 5 45 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TDP0 | SUNTRUST MORTGAGE INC. | 8 | | | | | 0 \$0.00 | | | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 42 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TDQ8 | SUNTRUST MORTGAGE INC. | 6 | \$435,766.25 | 18.62% | | | 0 \$0.00 | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 26 | | 81.38% | | 0NA | 0\$0.00 | | \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| . ' | | | • | | • | | | | . ' | | | |

| The | Total | | 32 | \$2,340,920.33 | 100% | \$0.00 | Ш | 0 \$0.00 | | \$0.00 | | \$0.00 0 | \$0.00 0 0 0 0 |
|--|-----------|---------------------------------------|---------|---|--------|--------|----|----------|------|--------|------|-------------------------|--|
| Trad | 31391TDR6 | | | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| District | Total | Unavanabre | | | | | | | | | | | |
| The part | 31391TDS4 | | _ | | | | | | | | | | |
| Description | | | | , , , , , , | | | | | | | | | |
| Table | | | 57 | \$5,989,578.70 | 86.49% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Language | | CLINITELIST MODIC ACE INC | | | | | | | | | | | |
| 17 17 17 17 17 17 17 17 | | | 66 | \$7,102,331.67 | 94.81% | \$0.00 | NΑ | 0\$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description | | SUNTRUST MORTGAGE INC. | | , , , | | | | | | | | | |
| STATEST MONTH NEW MONTH AGE INC. \$100,000.000 \$10,000.000 \$10,000.000 \$60,000.000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.0000 \$20,000.00000 \$20,000.00000 \$20,000.00000 \$20,0 | Total | Unavailable | | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Treat | 31391TDW5 | | | | | | | | | | | \$0.00 NA 0 | |
| Demonstration | Total | Unavailable | | . , , | | | | | | | | | |
| Company Comp | 31391TDX3 | | | 4 / -/ | | | | | | | | | |
| | Total | | _ | | | | | | | | | \$0.00 | |
| Digitary | | | 15 | \$1,593,484.17 | 74.48% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Lanselaide | | CUNTRUCT MODIFICA CE INC | | , ,, | | | | | | | | | |
| 13 15 17 17 18 18 18 18 18 18 | | | 38 | \$5,228,090.91 | 90.5% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Description | | REGIONS MORTGAGE, INC. | | | | | | | | | | | |
| Chrowallable | | | 13 | \$940,059.56 | 9.35% | \$0.00 | NA | 0\$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Trial | 31391TE95 | | | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| 1391TEC SUNTRUST MORTGAGE INC. 20 S.131.267.08 190-90 S.000 NAA | Total | Unavailable | | | | | | | | | | \$0.00 | |
| Testal | 31391TEA2 | | _ | | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Common | Total | Shevandore | | | | | | | | | | | |
| STATECE SUNTRUST MORTGAGE INC. 19 \$3,813,209.00 35%40 \$0.00 NA/080.00 NA/0 \$0.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/080.00 NA/0 \$0.00 NA/080.00 NA/0 \$0.00 NA/08 | 31391TEB0 | | 56 | \$10,662,475.92 | 82.19% | \$0.00 | NΑ | 0\$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | |
| Unavailable | | | | , | | | | | | | | | |
| 31391TEE6 SUNTRUST MORTGAGE INC. 21 \$4,296,025.86 40.05% 0 \$0.00 NA 0 \$ | | | 179 | \$36,973,842.08 | 90.65% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Unavailable | | SUNTRUST MORTGAGE INC. | | | | | П | | | | | | |
| Surgeries Surg | | | 125 | \$26,283,625.60 | 85.95% | \$0.00 | NA | 0\$0.00 | NAC | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | 31391TEE4 | | | | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 1391TEF SUNTRUST MORTGAGE INC. 2 \$349,430,0013,095,00 NA,0 \$0,00 N | Total | Unavailable | _ | | | | | 0 \$0.00 | | | | \$0.00 | |
| Total | 31391TEF1 | | | | | | NA | 0\$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | | _ | | | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| SUNTRUST MORTGAGE INC. 15 \$2,899,704.10 27.25% 0 \$0.00 NA 0 \$0.00 | | | 15 | \$3,212,986.87 | 76.16% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Unavailable 37 \$7,742,558.90 \$72,75% 0 \$0.00 NA 0 \$0.00 | | CUNTRILICT MODIFICACE INC | | | | | | | | | | | |
| 31391TEJ3 SUNTRUST MORTGAGE INC. 6 \$649,288.40 13.09% 0 \$0.00 NA 0 | | | 37 | \$7,742,558.90 | 72.75% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | SUNTRUST MORTGAGE INC. | | \$649,288.40 | 13.09% | \$0.00 | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Unavailable | Total | Unavailable | | \$4,312,516.39 | 86.91% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | 31391TEL8 | | - | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Sample S | Total | Unavailable | | | | | | | | | | \$0.00 | |
| SUNTRUST MORTGAGE INC. 5 \$813,250.00 46.2% 0 \$0.00 NA 0 | - | Unavailable | | | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Unavailable | | SUNTRUST MORTGAGE INC. | | | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| SUNTRUST MORTGAGE INC. 21 \$2,501,198.92 82.61% 0 \$0.00 NA | Total | Unavailable | 8 | \$946,919.46 | | | | | | \$0.00 | NA (| \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA |
| Total 26 \$3,027,698.92 100% 0 \$0.00 0 | 31391TEQ7 | | | | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Unavailable 1 \$106,500.00 1.24% 0 \$0.00 NA 0 | Total | Ullavallatile | | | | | | | | | | | |
| Total 72 \$8,555,582.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 31391TER5 | | - | | | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| 31391TES3 ISUNTRUST MORTGAGE INC 191 \$2.402.703.67804.709401 \$0.001940105 0.00194010 \$0.00 | Total | | | | | | | | | | | | \$0.00 0 0 0 0 0 |
| | | SUNTRUST MORTGAGE INC. Unavailable | 19 1 | | | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |

| Total | | 20 | \$2,534,793.67 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
|---------------------------|--|-------------------|---|--------|----------|-----|------------------------------|------|-------------|--------------------------------|--|
| 31391TET1 | SUNTRUST MORTGAGE INC. Unavailable | 46 | 1 1 7 1 7 1 1 1 1 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 92 | | | | | 0 \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TEU8 | SUNTRUST MORTGAGE INC. Unavailable | 54 32 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 86 | | | | | 0 \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TEV6 | SUNTRUST MORTGAGE INC. Unavailable | 37 | | | | NA | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Chavanaor | 59 | | | | | 0 \$0.00 | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TEW4 | SUNTRUST MORTGAGE INC. Unavailable | 60 | | | | NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Chavanable | 83 | | | | | 0 \$0.00 | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TEX2 | SUNTRUST MORTGAGE INC. Unavailable | 30 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Chavanaor | 51 | | | | | 0 \$0.00 | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TFA1 | REGIONS MORTGAGE, INC. Unavailable | 63 | | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Chavanaoic | 81 | | | | | 0 \$0.00 | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TFB9 | REGIONS MORTGAGE, INC. Unavailable | 140 | \$8,564,056.73 \$471,101.85 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | Chavemanic | 147 | | | | | 0\$0.00 | | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TFC7 | REGIONS MORTGAGE, INC. | 104 | | | | NA | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | NAME OF THE PROPERTY OF THE PR | 112 | | | | | 0 \$0.0 0 | | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| 31391TFD5 | REGIONS MORTGAGE, INC. | 13 | | | | | 0\$0.00 |)NA(| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 15 | , | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | Unavailable | 104 | | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | [| 104 | , , , , | | | | 0 \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TM39 Total | Unavailable | 17 17 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31391TM47 | Unavailable | 86 | | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 86 | | | | | 0 \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| | WEBSTER BANK Unavailable | 32 | \$5,030,450.00 | 98.75% | \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 33 | | | | | 0 \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TMP0 Total | SELF HELP VENTURES FUND | 23 23 | | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | SELF HELP VENTURES FUND | 130 | | 100% | 0 \$0.00 | NA | 0 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 130 | | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TMS4 Total | Unavailable | 44 | | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TMT2 | WEBSTER BANK | 1 | \$192,000.00 | | | | 0\$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 104 105 | , . , | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31391TMU9 | Unavailable | 101 | | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 101 | | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TMV7 Total | Unavailable | 42 42 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TMW5 | WEBSTER BANK | 1 | | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 90 91 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| 31391TMX3 | Unavailable | 60 | | | | | 0\$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 60 | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TMZ8 Total | Unavailable | 100 100 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 |
| | SELF HELP VENTURES FUND | 4 | 4 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | , | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB Unavailable | 14 | \$668,143.86 | 24.44% | \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TP36 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 10 | \$493,490.31 | 25.59% | \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TP44 Total | Unavailable | 12 12 | | | | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 152 | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 152 | | | | | 0 \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TP69 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 167 167 | | | | | \$0.00 \$0.0 0 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | | | | | _ | П | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 8 | | 100% | | | 0 \$0.00 | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| . 1 | • | • | | . ' | | . 1 | 1 | . ! | . 111 | 1 11 | 1 11 1 |

| 31391TP85 Total | CITIZENS COMMERCIAL AND SAVINGS BANK | 121 121 | \$14,992,031.57 \$14,992,031.57 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 NA 0 \$0.00 O | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|---------------------------|---|--------------------------|---|--------|--------|----------|--|------|-----------------------------|-------------------------|---|
| 31391TP93 Total | Unavailable | 34 34 | \$4,499,183.82 \$4,499,183.82 | | | - | 0 \$0.00 | _ | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TPU6 Total | CITY BANK | 38 | \$9,258,252.08 \$ 9,258,252.08 | | | | 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 |
| | CITY BANK | 23 | \$5,098,897.55 | 100% | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CHENN CHASE SAVINGS DANK ESD | 23 | \$5,098,897.55 | | | | 0 \$0.00 | Ш | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| 31391TPW2 Total | CHEVY CHASE SAVINGS BANK FSB Unavailable | 49 49 98 | \$9,121,223.96 \$10,709,247.75 \$19,830,471.71 | 54% (| \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 127 | \$25,442,419.59 | | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 182 | \$11,925,639.81 \$37,368,059.40 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391TPY8 | CHEVY CHASE SAVINGS BANK FSB Unavailable | 117 31 | \$23,831,556.23 \$6,701,028.03 | | | | 0\$0.00 0\$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 148 | , , | | | | 0 \$0.00 | | \$0.00 0 | | |
| 31391TPZ5 Total | CHEVY CHASE SAVINGS BANK FSB Unavailable | 70 288 | \$38,395,247.34 \$14,682,602.15 \$53,077,849.49 | 27.66% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391TQA9 | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,007,470.26 | 100% | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,007,470.26 \$1,317,612.11 | | | | 0 \$0.00 | П | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 62 74 | \$6,609,328.86 | 83.38% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TQD3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 41 | \$4,392,741.27 \$17,962,609.46 | | | | 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$95,761.09 NA 0 \$0.00 NA |
| Fotal | | 210 | \$17,962,609.46 \$22,355,350.73 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$95,761.09 NA 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 55 145 | \$15,514,922.72 | 72.94% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391TOF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 200 46 | \$21,270,092.66 \$4,971,828.48 | | | | 0 \$0.0 0 | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 113 159 | \$11,927,948.11 \$16,899,776.59 | 70.58% | \$0.00 | NΑ | 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TQG6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 127 136 | \$13,509,412.75 \$14,216,026.79 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanaute | 263 | \$27,725,439.54 | | | | 0 \$0.00 | | 0 \$0.00 0 | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 75 76 | \$5,100,874.97 | 49.12% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total 31391TQJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 69 | | | | | 0 \$0.0 0 | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 65 134 | \$4,257,895.64 \$8,930,953.46 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | |
| 31391TQK7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 84 | \$5,572,842.62 \$6,133,356.25 | | | NΑ | 0\$0.00 | | | \$0.00 NA 0 | |
| Total | | 178 | \$11,706,198.87 | 100% | \$0.00 | | 0 \$0.00 | 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TQL5 Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 57 65 | \$3,240,788.63 | 85.91% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 38 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391TQN1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 268 174 | \$31,757,184.10 \$19,925,723.77 | | | | 0\$0.00 0\$0.00 | | | | |
| Total 31391TQP6 | CHASE MANUATTAN MODES ASE CORDODATION | 442 | | | | П | 0 \$0.00 | | 0 \$0.00 0 0 \$0.00 NA 0 | | |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 170 146 316 | \$17,296,787.60 | 46.78% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391TQQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | | | | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | |
| Total | Unavailable | 276 | | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | |
| 31391TQR2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 13 36 | \$4,217,792.00 | 73.66% | \$0.00 | NA NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total 31391TQS0 | CHASE MANUATTAN MODTCACE CODDODATION | 49 | , , , , , | | ĺ | | 0 \$0.0 0 | | 0 \$0.00 0 0 \$0.00 NA 0 | | \$0.00 0 0 0.00 \$0.00 NA 0 0 0 0 NA |
| 313911QS0 Total | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 18 25 | \$2,018,619.72 | 72.04% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,312,305.60 | 50.75% | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 57 116 | \$10,978,542.45 \$22,290,848.05 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 43 45 | \$8,668,279.41 | 50.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | | | | | 0 \$0.0 0 | | 0 \$0.00 0 0 \$0.00 NA 0 | | |
| Total | Unavailable | 44 | \$8,353,899.69 | 65.5% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | 1 | | | 1 | | T | | | | |

| | II | | | | | | | П | 1 11 | 1.11 | 1 11 1 |
|---------------------------|---|-------------------|---|----------|-------------------|------------------------|--------------------------|------------------|----------------------------|----------------------------|--|
| 31391TR26 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 13 | \$755,326.30 \$2,452,944.89 | | | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$3,208,271.19 | 100% | \$0.0 | 00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TR34 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 50 | \$622,974.36 \$7,254,823.04 | | | 00 NA 0 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | \$7,877,797.40 | 100% | \$0.0 | 00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TR42 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 3 26 | \$273,408.78 \$4,229,086.98 | | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | on vinior | 29 | \$4,502,495.76 | | | | \$0.00 | 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TR59 Total | Unavailable | 21 21 | \$2,918,864.28 \$2,918,864.2 8 | | | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | GUA GO MANUATTANI MODTIGA GO GODDODATIVON | | | | | | | | | | |
| 31391TR67 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 26 | \$120,703.40 \$3,286,814.38 | 96.46% | \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 27 | \$3,407,517.78 | | | | \$0.00 | 0 | | \$0.00 | \$0.00 0 50.00 |
| 31391TR75 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 12 | \$326,430.34 \$1,402,426.75 | 81.12% | \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$1,728,857.09 | | | 00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TR83 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 2 12 | \$451,681.04 \$1,155,598.65 | | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 14 | \$1,607,279.69 | 100% | \$0.0 | 00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TR91 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 57 187 | \$6,255,974.93 \$20,088,776.48 | | | 00 NA 0 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 244 | \$26,344,751.41 | | | - | \$0.00 | 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TRJ9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 70 13 | \$12,035,594.12 \$2,335,776.86 | | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevendore | 83 | \$14,371,370.98 | | | | \$0.00 \$0.00 | 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TRK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 121 | \$6,534,533.32 \$24,577,481.13 | | | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 151 151 | \$24,5//,481.13 \$31,112,014.45 | | | | \$0.00 \$ 0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TRL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,329,496.53 | | | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 240 343 | \$48,588,407.59 \$ 69,917,904.1 2 | | | 00 NA 0 00 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TRM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,116,745.71 | 39.9% | \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 226 366 | \$43,853,583.96 \$72,970,329.67 | | | 00 NA 0 | \$0.00 | NA 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TRN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$29,569,383.91 | 51.47% 0 | \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 151 288 | \$27,879,082.80 \$57,448,466.71 | 48.53% | \$0.0 | 00 NA 0 | \$0.00 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 236 | \$40,715,333.69 | | | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 265 501 | \$44,652,073.14 \$85,367,406.8 3 | 52.31% | \$0.0 | 00 NA 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,600,021.85 | | | 00 NA 0 | | NA O | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable Unavailable | 88 | \$19,841,380.62 \$47,441,402.4 7 | 41.82% | \$0.0 | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | CVA CD VANVATTANI VODTO A CD CODDOD ATVOV | | | | | | | | | \$0.00 NA 0 | |
| 31391TRR1 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 88 | \$18,254,738.07 \$19,353,672.53 | 3 51.46% | \$0.0 | 00 NA 0 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 172 | \$37,608,410.60 | | | | \$0.00 | 0 | | \$0.00 | \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 19 | \$877,326.39 \$3,890,678.30 | 81.6% | \$0.0 | 00 NA 0 00 NA 0 | \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 23 | \$4,768,004.69 | | | | \$0.00 | 0 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TRX8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 15 11 | \$1,860,251.07 \$1,554,755.74 | | | 00 NA 0 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | \$3,415,006.81 | 100% | \$0.0 | 00 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TRY6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 8 68 | \$1,188,088.56 \$9,016,367.51 | | | 00 NA 0 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | \$10,204,456.07 | | | | \$0.00 | 0 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TS33 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 6 | \$956,619.85 \$594,586.80 | | | 00 NA 0 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 9 | \$1,551,206.65 | | | | \$0.00 | 0 | | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391TS41 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 8 | \$1,786,508.58 \$586,463.96 | | | 00 NA 0 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | S. M. MARONE | 12 | | | | | \$0.00 \$0.00 | 0 | | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 31391TS58 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | | | | 00 NA 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 81 | \$509,300.61 \$13,636,168.89 | | | 00 NA 0 00 0 | \$0.00 \$ 0.00 | NA 0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TS66 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$19,456,556.70 | | | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 252 349 | \$51,635,285.14 \$71,091,841.8 4 | | | 00 NA 0 00 0 | \$0.00 | NA 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TS74 | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$30,037,732.73 | | | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 226 378 | \$45,436,366.13 \$75,474,098.86 | | | 00 NA 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TS82 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$24,750,939.36 | 32.95% | \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 255 375 | \$50,360,632.70 \$75,111,572.06 | 67.05% | \$0.0 | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$36,881,437.00 | | | 00 NA 0 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 161 343 | \$32,773,623.36 | 47.05% | \$0.0 | 00 NA 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 D | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| [IVId] | Ш | ₁ 343 | | , 100%[0 | ₁ 50.0 | υυ _[[0] | φυ.υ0 | ĮΨ | ລູບ.ບປ _] [U] | ℱ℧ ℴ℧Ս Մ | จบ.บบ บ จบ.บบ |

| 31391TSA7 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 100 197 | \$10,692,836.16 \$20,998,136.19 | | | | 0 \$0.00 0 \$0.00 | | | | | |
|-----------|--|-------------------|---|--------|---------------|--------|-----------------------------|------|-------------|------|---------------|-----------------------|
| Total | enavanaok | 297 | \$31,690,972.35 | - | | | 0 \$0.00 | | | | | |
| 31391TSB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$10,815,238.32 | 43.3% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 216 378 | \$14,159,483.00 \$24,974,721.32 | | | = | 0 \$0.00 0 \$0.00 | | | _ | | |
| | | | | | | | | | | | | |
| 31391TSC3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 7 28 | \$488,184.04 \$1,604,435.92 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 35 | \$2,092,619.96 | 100% | 1 \$54,078.59 | | 0 \$0.00 | 1 | \$54,078.59 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TSD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 83 | \$20,008,464.99 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 241 | \$10,789,015.50 \$30,797,480.49 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TSE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$20,713,752.50 | 53.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 142 306 | \$18,139,713.77 | 46.69% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| 31391TSF6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 235 103 | \$28,012,670.69 \$12,150,487.58 | - | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 338 | \$40,163,158.27 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TSG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$22,359,352.60 | - | | _ | 0\$0.00 | | | | | |
| Total | Unavailable | 157 346 | \$18,764,318.71 \$41,123,671.31 | | | | 0 \$0.00 0 \$0.00 | NA (| | | | |
| 31391TSH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,181,157.78 | 25.99% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 38 | \$3,362,903.59 | 74.01% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | , , , , , , , , | | | | | | | | | |
| 31391TSJ8 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 7 3 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 10 | | | | | 0 \$0.00 | | | | | |
| 31391TSK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$18,276,600.74 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 74 170 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TSL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,051,467.71 | 52 73% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 NA 0 | |
| | Unavailable | 43 | \$8,115,258.66 | 47.27% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 90 | \$17,166,726.37 | 100% | | | 0 \$0.00 | | | | | |
| 31391TSN9 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 3 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 6 | | | | | 0 \$0.00 | | | | | |
| 31391TSP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 3 7 | \$439,581.40 \$1,190,886.41 | | | _ | 0 \$0.00 0 \$0.00 | NA (| | | | |
| 31391TSO2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$645,024.21 | 43 87% | \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 4 | \$825,323.59 | 56.13% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | , , .,. | | | | 0 \$0.00 | | | | | |
| 31391TSR0 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 6 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 10 | \$2,153,025.40 | 100% | \$0.00 | \Box | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| 31391TSS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | | | | | 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 6 12 | \$1,258,073.76 \$2,407,591.82 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TST6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,307,411.64 | 53.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 12 22 | \$1,990,026.51 | 46.31% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| 31391TT24 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 | \$771,421.18 \$2,669,028.29 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 30 | \$3,440,449.47 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| 31391TT32 | COUNTRYWIDE HOME LOANS, INC. | 50 | | | | | 0\$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 216 266 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TT40 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,472,889.51 | 41.13% | | | 0 \$0.00 | | | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 106 | \$9,264,674.61 | 58.87% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| 31391TT65 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 207 | \$2,159,275.00 \$32,217,264.07 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 220 | \$34,376,539.07 | 100% | \$0.00 | H | 0 \$0.00 | | \$0.00 | H | \$0.00 | |
| 31391TT73 | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 37 | \$1,673,339.00 \$2,587,686.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TT81 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,990,157.64 | 28.08% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 47 | \$5,096,426.74 | 71.92% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | | , ,, | | | | | | | | | |
| 31391TT99 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 70 | \$3,389,464.00 \$6,840,692.41 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 104 | | | | | 0 \$0.00 | | | | | |
| 31391TTA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,289,678.35 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 174 346 | \$32,498,203.46 \$67,787,881.81 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$58,327,989.45 | | | | 0 \$0.00 | | | | | |
| | Unavailable | 205 | | | | | 0\$0.00 | | | | | |

| Total | Ī | 500 | \$97,139,980.83 | 100% | 0 \$0.0 | 00 | 0 \$0.00 | | \$0.00 | <u> </u> | \$0.00 | 0 \$0.00 0 0 0 0 |
|--------------------|---|-------------------|---|---------|---------|-------|-----------------------------|------|--------|---------------|-----------|--|
| 31391TTC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 237 | \$49,147,526.87 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 94 331 | \$20,294,276.23 \$69,441,803.10 | | | | 0 \$0.00 0 \$0.00 | NA C | | | \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391TTD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$24,486,315.73 | 56.74% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| \$0.00 | NAC | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 208 | \$18,667,601.80 \$43,153,917.53 | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$54,646,349.67 | 62.76% | 0 \$0.0 | 00 NA | 0\$0.00 | NA (| \$0.00 | NAC | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 145 408 | \$32,423,252.40 \$87,069,602.07 | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$34,921,331.42 | 49.79% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 159 324 | \$35,217,114.15 \$70,138,445.57 | | | | 0 \$0.00 0 \$0.00 | NA C | | | \$0.00 NA | |
| 31391TTG3 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,816,013.56 | 52.19% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA C | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 50 120 | \$10,824,042.00 | 47.81% | 0 \$0.0 | 00 NA | 0\$0.00 | | \$0.00 | NAC | \$0.00 NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 118 | \$16,781,826.70 | | | | 0 \$0.00 | NAC | | | | |
| Total | Unavailable | 53 171 | \$10,132,708.45 \$26,914,535.15 | 37.65% | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NAC | \$0.00 NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 10 19 | \$1,318,753.24 | 53.37% | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA | \$0.00 NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,960,428.67 | | | | 0 \$0.00 | | | | | |
| Total | Union Federal Bank Of Indianapolis Unavilable | 21 56 | \$3,469,229.83 | 36.79% | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NAC | \$0.00 NA | |
| | TINION EEDED AT DANIZ OF INDIANABOLIC | 30 | | | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 13 43 | \$4,052,560.14 \$1,516,917.18 | 27.24% | 0 \$0.0 | 00NA | 0\$0.00 | | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | 0 \$0.00 | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 7 4 | \$663,873.79 | 47.81% | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 11 | \$1,388,482.35 | | | | 0 \$0.00 | | | | | 0 \$0.00 0 \$0.00 |
| 31391TTR9 Total | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142 142 | \$23,492,670.23 | | | | 0 \$0.00 0 \$0.00 | NA C | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | MODE AN CTANLEY DEAN WITTER CREDIT | 142 | \$23,492,670.23 | 100% | | | | | | | | |
| 31391TTS7 Total | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 16 | | | | | 0 \$0.00 0 \$0.00 | | | $\perp \perp$ | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT | | | | | | | | | | | |
| 31391TTT5 Total | CORPORATION | 224 224 | \$31,756,949.13 \$31,756,949.13 | | | | 0 \$0.00 0 \$0.00 | | | \Box | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT | | , | | | | 0 \$0.00 | | 1 | | | |
| Total | CORPORATION | 14 14 | | | | | 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTV0 | COLONIAL SAVINGS FA | 24 | \$3,744,449.10 | 83.67% | 0 \$0.0 | 00 NA | 0\$0.00 | NA (| \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 5 29 | \$730,943.88 \$4,475,392.98 | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTW8 | COLONIAL SAVINGS FA | 31 | \$4,036,116.16 | 48.75% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| | NAC | | |
| Total | Unavailable | 24 55 | | | | | 0\$0.00 0\$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTX6 | COLONIAL SAVINGS FA | 12 | \$1,109,746.53 | 54.52% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAC | \$0.00 NA | |
| Total | Unavailable | 7 19 | \$925,562.03 \$2,035,308.56 | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$666,372.75 | 10.49% | | | 0 \$0.00 | | | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 42 47 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TTZ1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,071,770.00 | 24.81% | | 00 NA | 0 \$0.00 | | | NAC | | |
| Total | Unavailable | 24 31 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391TU30 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,265,029.50 | 45.06% | | | 0 \$0.00 | | | NAC | \$0.00 NA | |
| Total | Unavailable | 72 140 | \$13,735,450.57 \$25,000,480.07 | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TU48 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,661,324.41 | | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 118 151 | \$20,344,950.97 \$25,006,275.38 | | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | | \$0.00 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TU55 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,141,057.55 | | | | 0 \$0.00 | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 86 | \$9,859,637.80 | 65.73% | 0 \$0.0 | 00NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA | |
| 31391TU63 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,487,744.78 | 45.95% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 69 136 | \$13,513,610.14 | 54.05% | 0 \$0.0 | 00NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,381,679.19 | | | T | 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 148 | \$15,621,742.91 | 62.48% | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NAC | \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 98 | | | | | 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 89 187 | \$6,238,688.51 \$12,855,450.26 | 48.53% | 0 \$0.0 | 00 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,933,277.00 | | | | 0 \$0.00 | | | | | |
| 510011007 | DOLLAR HADDING BOILED, ITO | 1 70 | \$2,555,277.00 | 55.71/0 | - 40.0 | 12111 | 5,50.00 | 1 | φυ.υυ | | φοισσμική | φοισστιτισφοισστιτη |

| | Unavailable | 105 | | | | | | | | | | |
|-----------|---|-----------------------|---|----------|------------|-----|-----------------------------|-------|--------|-----|-------------------------------------|--|
| Total | | 151 | \$9,645,538.35 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 69 103 | / - / | | | | | | | | | |
| Total | Unavanable | 172 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391TUD8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,892,522.00 | 21.75% | 0 \$0.00 N | JA | 0\$0.00 | NAC | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 275 | \$49,977,174.93 | 78.25% | \$0.00 N | ΙA | 0\$0.00 | NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 359 | \$63,869,696.93 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | H | 0 \$0.00 0 | \$0.00 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 93 | | | | _ | | | | | | |
| Total | Опачанавіе | 118 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391TUG1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,476,695.58 | 17 1% | 0 \$0.00 N | JA | 0 \$0.00 | NAC | \$0.00 | NA | 0 \$0.00 NA 0 | |
| | Unavailable | 296 | \$60,482,418.34 | 82.9% | \$0.00 N | ΙA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 359 | \$72,959,113.92 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | H | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 213 | \$1,349,015.00 \$30,930,681.57 | | | | | | | | | |
| Total | Unavailable | 224 | | | | | 0 \$0.00 0 \$0.00 | IVA (| | | | |
| 31391TUJ5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,021,687.53 | 11 4% | 0 \$0.00 N | JA | 080.00 | NAC | \$0.00 | NAI | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 235 | \$46,799,134.71 | 88.6% | 0 \$0.00 N | ΙA | 0 \$0.00 | NA | \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 269 | \$52,820,822.24 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | H | 0 \$0.00 0 | \$0.00 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 497 1,446 | \$79,355,369.08 | | | | | | | | | |
| Total | Unavailable | 1,446 1,943 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391TUM8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,239,803.00 | 18.52% | 0 \$0.00 N | JAI | 0 \$ 0.00 | NAI | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 36 | \$5,453,552.41 | 81.48% | \$0.00 N | ΙA | 0 \$0.00 | NAC | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | \$6,693,355.41 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 40 61 | \$2,206,551.50 \$3,214,013.23 | | | | | | | | | |
| Total | Опачанавіе | 101 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391TUP1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,593,374.08 | 33.47% | 0 \$0.00 N | JA | 0.\$0.00 | NAI | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 166 | \$11,115,885.48 | 66.53% | \$0.00 N | ΙA | 0\$0.00 | NA | \$0.00 | NΑ | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 252 | \$16,709,259.56 | 100% | \$0.00 | - | 0 \$0.00 | | \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 91 464 | \$11,755,233.25 \$64,529,507.37 | | | | | | | | | |
| Total | Unavariable | 555 | | | | | 0 \$0.00 | 0 | | | | |
| 31391TUS5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$912,842.00 | 19.64% | 0 \$0.00 N | JA | 0\$0.00 | NAC | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 27 | \$3,735,580.16 | 80.36% | \$0.00 N | ΙA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 33 | \$4,648,422.16 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 0 | \$0.00 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 45 | | | | | | | | | | |
| Total | Unavanadie | 79 | | | | | 0 \$0.00 | 0 | | | | |
| 31391TUU0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,700.00 | 14.36% | 0 \$0.00 N | JΑ | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 30 | \$7,010,359.72 | 85.64% | 0 \$0.00 N | ΙA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$8,186,059.72 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 64 39 | | | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevendor | 103 | | | | | 0 \$0.00 | 0 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TUX4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,456,827.02 | 19.25% | 0 \$0.00 N | ΙA | 0 \$0.00 | NA (| \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 60 72 | | | | | 0 \$0.00 0 \$0.00 | | 1 | | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 56 | - / / | | | | | | | | | |
| Total | | 77 | | | | | 0\$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | | | | | | |
| Total | Unavailable | 28 33 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | COUNTRY HOLD YOUR YOUNG THE | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 218 393 | | | | | | | | | | |
| Total | | 611 | | | | | 0 \$0.00 | 0 | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 540 | | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 1,685 2,225 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 148 282 | \$23,028,722.00 \$45,693,269.58 | | | | | | | | | |
| Total | | 430 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | | | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 153 172 | | | | | 0 \$0.00 0 \$0.00 | | 1 | | | |
| | COUNTRY AND THE | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 699 1,535 | | | | | | | | | 0 \$0.00 NA 0 1 \$88,817.20 NA 0 | |
| Total | | 2,234 | | | | | 0\$0.00 | 0 | | | 1 \$88,817.20 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 98 | | | | | | | | | | |
| Total | Unavailable | 262 360 | \$27,238,924.92 \$35,741,171.54 | | | | 0 \$0.00 0 \$0.00 | | 1 | | | |
| | COUNTRYWIDE HOME LOANS INC | | , , , | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 92 132 | \$9,226,074.51 | | | | | | | | | |
| Total | | 224 | \$15,538,725.51 | 100% | | | 0 \$0.00 | | | | | |
| | I. | | I | \vdash | | _1 | | ш | | ш | | |

| Table | 0 \$0.00 NA |
|---|---|
| Unavailable | 0 \$0.00 NA |
| Total | 0 \$0.00 NA |
| Disparable 66 \$8,609,305,2780,05% 0 \$0,000 Na | 0 \$0.00 NA |
| Diamarilable | 0 \$0.00 NA |
| 1 S203,852.35 6.85% 0 S0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Inavailable | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1391TVHB COUNTRYWIDE HOME LOANS, INC. 158 \$24,529,629,31 31.48% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA |
| | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 1391TVJ4 COUNTRYWIDE HOME LOANS, INC. 6 \$425,312.25 20.09% 0 \$5.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391TVK1 COUNTRYWIDE HOME LOANS, INC. 305 \$31,176,650.98 20.19% 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391TVM7 COUNTRYWIDE HOME LOANS, INC. 21 \$3,233,179.30 21.55% 0 \$0.00 NA 0 \$0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 88 \$15,001,159.12 100% 0 \$0.00 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| 31391TVN5 COUNTRYWIDE HOME LOANS, INC. 59 \$9,886,579.46 65.9% 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total 88 \$15,002,224.96 100% 0 \$0.00 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Unavailable 105 \$18,869,053.15 75.47% 0 \$0.00 NA 0 \$0.00 | 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| Total 146 \$25,000,737.72 100% 0 \$0.00 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Standard Countrywide Home Loans, Inc. 83 \$13,089,731.47 \$2.36% 0 \$0.00 NA 0 | 0\$0.00 NA |
| Total 153 \$25,000,982.58 100% 0 \$0.00 0 | |
| Unavailable | $\overline{}$ |
| Total 148 \$25,000,958.86 100% 0 \$0.00 | 0 \$0.00 NA |
| Unavailable 68 \$12,625,782.35 50.5% 0 \$0.00 NA 0 \$ | 0 \$0.00 NA 0 \$0.00 |
| Unavailable 68 \$12,625,782.35 50.5% 0 \$0.00 NA 0 \$ | 0 \$0.00 NA |
| 31391TVT2 COUNTRYWIDE HOME LOANS, INC. 1 \$121,307.88 7.92%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 |
| | |
| T 1 | 0 \$0.00 NA 0 \$0.00 |
| | 0 \$0.00 NA |
| Unavailable 5 \$628,032.38 73.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 |
| | 0 \$0.00 NA |
| Unavailable 15 \$1,399,934.97 92.63% \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA |
| | 0 \$0.00 |
| Unavailable 31 \$3,316,974.66 94.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | 0 \$0.00 |
| Unavailable 273 \$19,200,188.22 70.48%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| | 0 \$0.00 |
| Unavailable 171 \$23,689,839.42 76.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| Total 214 \$30,801,366.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | 0 \$0.00 NA 0 \$0.00 NA |
| | 0 \$0.00 |
| | 0 \$0.00 NA 0 \$0.00 |
| | 0 \$0.00 NA |
| | 0 \$0.00 |
| | 0 \$0.00 NA 0 \$0.00 |
| | 0 \$0.00 NA |
| Unavailable 328 \$64,800,263.46 72.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0\$0.00 NA |
| | 0 \$0.00 |
| Unavailable 328 \$50,758,137.7389.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | 0 \$0.00 |
| Unavailable 104 \$14,848,416.12 48.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| Total 226 \$30,332,502.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 31391TWC8 COUNTRYWIDE HOME LOANS, INC. 54 \$7,812,727.00 22.23% 0 \$0.00 NA | olac : |

| Total | | 202 | \$35,138,966.66 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 0 | 0 \$0.00 0\$0.00 |
|---------------------------|--|------------------------|---|----------|-------------|----|--|------|--------------------------|------------------------|----------------------------|--|
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1,511 2,275 | \$384,397,035.31 | 64.06% | \$96,941.47 | NΑ | | NA : | \$96,941.47 N | A 0 \$0.0 | 00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 3,786 667 | | | | | 0 \$0.00 | | \$96,941.47 \$0.00 N | 0 \$0. | 00 NA (| |
| Total | Unavailable | 1,476 2,14 3 | \$215,728,897.36 | 71.9% | \$62,700.54 | NA | | NA : | | | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 31391TWF1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,434,547.04 | 18.14% (| | | 0 \$0.00 | | | A 0 \$0.0 | 00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 107 | 1 1/2 2 2 / 2 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 N \$0.00 | A 0 \$0.0 0 \$0.0 | 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| 31391TWG9 | COUNTRYWIDE HOME LOANS, INC. | 204 | 1 -7 - 7 - 1 | | | | | | | | 00 NA (| |
| Total | Unavailable | 681 | \$68,238,390.74 \$94,729,204.88 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 N \$157,677.18 | A 0 \$0.0 | 00 NA 0 | |
| 31391TWH7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 57 | | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA (| |
| Total | Chavanade | 74 | | | | | 0 \$0.00 | | \$0.00 | 0 \$0. | | |
| 31391TWJ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 82 | | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA (| |
| Total | | 107 | \$12,273,448.45 | 100% | | | 0 \$0.00 | | | 0 \$0. | 00 (| |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 180 | \$25,333,644.86 | 79.38% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 233 | , | | | | 0 \$0.00 | | \$0.00 | 0 \$0.0 | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1,018 | \$140,452,425.50 | 70.68% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | A 0 \$0. | 00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total 31391TWM6 | COUNTRYWIDE HOME LOANS, INC. | 1,509 | | | | | 0 \$0.00 | | \$0.00 \$0.00 N | 0 \$0.0 A 0 \$0.0 | 00 NA (| |
| Total | Unavailable | 24 | \$3,730,323.67 | 70.18% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | | | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | | | | | 0 \$0.00 | П | | | 00 NA (| |
| Total | Unavailable | 72 102 | \$8,134,841.47 | 68.2% | \$0.00 | NA | 0 \$0.00 0 \$0.0 0 | NA | | | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| 31391TWP9 | COUNTRYWIDE HOME LOANS, INC. | 405 | 1 //- | | | NA | 0 \$0.00 | | | | 00 NA | |
| Total | Unavailable | 1,502 1,90 7 | | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 N \$0.00 | A 0 \$0.0 0 \$0.0 | 00 NA 0 | |
| 31391TWQ7 | COUNTRYWIDE HOME LOANS, INC. | 28 | | | | | 0\$0.00 | | | | 00 NA (| |
| Total | Unavailable | 59 87 | . , , | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 N \$0.00 | 0 \$0. | 00 NA (| |
| 31391TWR5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 165 | | | | | 0 \$0.00 0 \$0.00 | | | | 00 NA (| |
| Total | United Market State Control of the C | 943 | | | | | 0 \$0.00 | | \$0.00 | 0 \$0. | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | | \$138,468,223.40 \$261,911,319.74 | | | | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | | \$400,379,543.14 | 100% | \$0.00 | | 0 \$0.00 | П | | 0 \$0. | 00 (| |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 169 240 | \$28,583,157.66 | 60.54% | \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 N | A 0 \$0.0 | 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 35 | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | | | 0 \$0. | 00 0 00 NA (| |
| Total | Unavilable | 81 | \$16,056,177.27 | 73.86% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | | 00 NA | 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | | \$305,143,230.81 | | | П | | П | | | 00 NA (| |
| Total | Unavailable | 4,734 | \$888,702,676.80 \$1,193,845,907.61 | 74.44% (| \$0.00 | NA | 0 \$0.00 |)NA | | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| 31391TWX2 | COUNTRYWIDE HOME LOANS, INC. | | \$119,675,350.27 | | | | | | | | 00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | | \$368,461,504.00 \$488,136,854.27 | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 N \$63,567.03 | A 0 \$0.0 0 \$0.0 | 00 NA 0 | 0 \$0.00 0 \$0.00 |
| 31391TWY0 | COUNTRYWIDE HOME LOANS, INC. | 34 | | | | NA | 0 \$0.00 | | | | 00 NA (| |
| Total | Unavailable | 159 | | | | | 0 \$0.00 0 \$0.0 0 | | \$0.00 | | 00 NA (| 0 \$0.00 0 \$0.00 |
| 31391TX29 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 67 78 | | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 N | A 0 \$0.0 | 00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 145 | | | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 \$0. | 00 0 | 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 68 | \$12,152,463.62 | 60.76% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 N \$0.00 N | A 0 \$0.0 A 0 \$0.0 | 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |
| Total | | 118 | | | | | 0 \$0.00 | | | 0 \$0. | | 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 | \$2,887,477.54 | 96.39% | \$0.00 | NA | 0 \$0.00 0 \$0.00 |)NA | \$0.00 N | A 0 \$0.0 | 00 NA (| 0 \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWINE HOME LOANS INC | 29 | , , , , , , | | | | 0 \$0.00 | | | 0 \$0. | | |
| 31391TX52 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 100 | | 93.68% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.0 0 | NA | \$0.00 N | | 00 NA (00 NA (00 (| 0 \$0.00 NA 0 \$0.00 NA |
| 31391TX60 | Unavailable | 24 | | | | П | | П | | | 00 NA (| |
| Total | | 24 | | | \$0.00 | H | 0 \$0.00 | | \$0.00 | 0 \$0. | | 0 \$0.00 0 \$0.00 |
| 31391TX78 Total | Unavailable | 15 15 | | | | NA | 0 \$0.00 0 \$0.0 0 | | | A 0 \$0. | 00 NA 0 | 0 \$0.00 NA 0 \$0.00 NA |
| 31391TX86 | COUNTRYWIDE HOME LOANS, INC. | 1 | 100/000 | | \$0.00 | NA | 0 \$0.00 |) NA | \$0.00 N | | 00 NA (| |
| | Unavailable | 15 | \$1,858,228.13 | 94.97% | | NA | \$0.00 | NA | | A 0 \$0. | 00 NA 0 | |
| | | | | | | | | | | | | |

| Total | 16 | \$1,956,628.13 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | 0 \$0.00 0 \$0. | .00 |
|--|------------------------|---------------------------------------|--------|----------|----|-----------------------------|------|--------|----|-----------|---|------------------|
| 31391TX94 COUNTRYWIDE HOME LO | | 1-, , | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 70 107 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| 31391TXA1 COUNTRYWIDE HOME LO | | | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 275 494 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| 31391TXB9 COUNTRYWIDE HOME LO. | | ,, | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 781 89 6 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| 31391TXC7 COUNTRYWIDE HOME LO | | | | | | 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.0 | |
| Unavailable Total | 157 369 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| 31391TXF0 COUNTRYWIDE HOME LO | | | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 50 73 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| 31391TXH6 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 39 | | | | | 0 \$0.00 0 \$0.00 | | | | | | |
| Total | 62 | | | | _ | 0 \$0.00 | 0 | | | | 0 \$0.00 NA 050. | |
| 31391TXJ2 COUNTRYWIDE HOME LO Unavailable | ANS, INC. 79 | | | | | 0 \$0.00 0 \$0.00 | | | | | | |
| Total | 459 | | | | | 0 \$0.00 | 0 | | | \$0.00 | 0 \$0.00 0 \$0.0 | |
| 31391TXK9 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 41 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 | |
| Total | 161 | | | | | 0 \$0.00 | 0 | | | | 0 \$0.00 0 \$0.0 | |
| 31391TXL7 COUNTRYWIDE HOME LO Unavailable | ANS, INC. 27 | | | | | 0 \$0.00 0 \$0.00 | | | | | | |
| Total | 51 | | | | | 0 \$0.00 | 0 | | | | 0 \$0.00 0\$0. | |
| 31391TXM5 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 31 | | | | | 0 \$0.00 0 \$0.00 | | | | | | |
| Total | 85 | | | | | 0 \$0.00 | | | | | 0 \$0.00 0\$0.0 | |
| 31391TXN3 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 25 | | | | | 0 \$0.00 0 \$0.00 | | | | | | |
| Total | 97 | | | | | 0 \$0.00 | 0 | | | | 0 \$0.00 0\$0.0 | |
| 31391TXR4 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 109 214 | , , , , , , , , , , , , , , , , , , , | | | | 0 \$0.00 0 \$0.00 | | | | | | .00 NA .00 NA |
| Total | 323 | \$47,105,397.76 | 100% | 0 \$0.00 | F | 0 \$0.00 | 0 | \$0.00 | H | \$0.00 | 0 \$0.00 0\$0.0 | |
| 31391TXS2 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 38 | | - | | | 0 \$0.00 0 \$0.00 | | | | | | |
| Total | 7(| \$9,531,938.20 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | 0 \$0.00 0\$0. | .00 |
| 31391TXT0 COUNTRYWIDE HOME LO. Unavailable | ANS, INC. 88 | \$4,131,828.93 | 47.21% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| | | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | 164 | | | | | 0 \$0.00 | | | | | 0 \$0.00 0\$0.0 | $\neg \neg$ |
| 31391TXU7 COUNTRYWIDE HOME LO. Unavailable | 80 | \$11,308,122.49 | 61.7% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | 134 | | | | П | 0 \$0.00 | | | | | 0 \$0.00 0 \$0.0 | $\neg \Box$ |
| 31391TXV5 COUNTRYWIDE HOME LO. Unavailable | 220 | \$37,237,976.47 | 68.66% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total | 327 | | | | | 0 \$0.00 | | | | | 0 \$0.00 0\$0.0 | |
| 31391TXW3 COUNTRYWIDE HOME LO. Unavailable | 249 | \$16,101,904.27 | 46.2% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Total 31391TXX1 COUNTRYWIDE HOME LO | 524 ANS, INC. 42 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0 | |
| Unavailable Total | 76 118 | \$13,500,319.59 | 67.48% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | | .00 NA |
| 31391TXY9 COUNTRYWIDE HOME LO. | | | | | | 0 \$0.00 | | | | | | $\neg \neg$ |
| Unavailable Total | 109 | \$19,264,360.81 | 77.03% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | .00 NA |
| 31391TXZ6 COUNTRYWIDE HOME LO. | | | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 103 188 | \$16,743,922.85 | 55.81% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | | .00 NA |
| 31391TY28 COUNTRYWIDE HOME LO. | | 7 \$1,270,225.17 | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 27 34 | \$6,015,167.49 | 82.56% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | | .00 NA |
| 31391TY44 COUNTRYWIDE HOME LO | | \$1,380,064.19 | 42.2% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | | | 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Unavailable Total | 41 70 | \$1,890,398.43 | 57.8% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | | .00 NA |
| 31391TY51 COUNTRYWIDE HOME LO | ANS, INC. 187 | 7 \$35,540,401.18 | 14.14% | 0 \$0.00 | NA | 0 \$0.00 | NA (| | | \$0.00 NA | 0 \$0.00 NA 0 \$0.0 | .00 NA |
| Unavailable Total | 1,086 1,27 3 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | .00 NA |
| 31391TY69 COUNTRYWIDE HOME LO | | | | | | 0 \$0.00 | | | | | | |
| Unavailable Total | 18 ² 286 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| 31391TY77 COUNTRYWIDE HOME LO | | | | | | 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0. | .00 NA |
| Unavailable Total | 112 142 | | | | | 0 \$0.00 0 \$0.00 | | | | | 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0 | |
| | | | - | | - | | | | | | | |

| | Unavailable | 88 | | | | | 0 \$0.00 | | | _ | | \$0.00 NA 0 \$0.00 NA |
|--------------------|---|-------------------|---|----------|-------------|----|-----------------------------|------|------------------|------|-------------------------|--|
| Total | | 105 | , ,, | | | | 0 \$0.00 | | | | | \$0.00 0 0 0 0 0 |
| 31391TY93 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 64 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 74 | \$12,303,397.18 | 100% | \$0.00 | | 0 \$0.00 | | _ | | | \$0.00 0 \$0.00 |
| 31391TYA0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 62 170 | \$9,846,887.66 \$30,154,695.08 | | | | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanauie | 232 | | - | | | 0 \$0.00 | | 1 | | | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391TYB8 | COUNTRYWIDE HOME LOANS, INC. | 78 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 10 88 | 4 / / | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TYC6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$24,081,436.92 | 48 16% (| 0 \$0.000 | NΑ | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 140 | \$25,919,414.99 | 51.84% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 286 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TYD4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 101 | \$5,976,818.00 \$19,025,163.79 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 139 | \$25,001,981.79 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TYE2 | COUNTRYWIDE HOME LOANS, INC. | 54 33 | | | | | | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 | \$6,273,513.49 \$15,002,665.49 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TYF9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,761,413.50 | 63.8% | 00.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 34 109 | \$7,241,093.83 \$20,002,507.33 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,378,322.33 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 81 | \$14,622,405.33 | 58.49% | \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 152 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TYH5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 65 | \$12,411,570.00 | 62.05% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 111 | \$20,001,683.00 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TYJ1 Total | Unavailable | 4 | | | | | 0\$0.00 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | , | | | | | | | | | |
| 31391TYM4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 | \$52,954.55 | 58.33% | \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 2 | \$90,789.76 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TYQ5 Total | Unavailable | 14 14 | | | | | 0 \$0.00 0 \$0.00 | | 1 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLUMN TO THE HOLD TO ANG INC | | , , , | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 38 | \$3,631,543.13 | 90.33% | \$29,088.26 | NΑ | | NA 1 | \$29,088.26 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 43 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TYS1 Total | Unavailable | 19 19 | ********* | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,187,596.96 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 208 | \$36,406,967.46 | 89.68% | \$0.00 | NΑ | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 235 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TYU6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 216 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 240 | \$38,038,411.40 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TYV4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 3 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Onevenuore | 8 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TYZ5 | COUNTRYWIDE HOME LOANS, INC. | 58 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 174 232 | \$17,082,081.11 \$22,813,822.11 | | | | 0 \$0.00 0 \$0.00 | | 1 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZ27 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,972,489.00 | 43.89% (| 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 75 137 | \$14,029,626.12 | 56.11% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRY WIDE HOME LOANS INC | | , | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 140 | \$24,377,685.97 | 81.26% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 178 | \$30,000,500.92 | 100% | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TZ43 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 26 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 56 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391TZ50 | COUNTRYWIDE HOME LOANS, INC. | 34 | | | | | 0\$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 65 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZ68 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,991,090.00 | 43.95% | 0 \$0.001 | NA | 0 \$0.00 | NAC | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 76 142 | \$14,014,594.31 | 56.05% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS INC | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 85 58 | \$14,441,688.00 \$10,558,421.87 | 42.23% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 143 | \$25,000,109.87 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TZ84 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 71 74 | \$12,384,492.30 \$12,622,152.43 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 145 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 NA |
| 31391TZA9 | COUNTRYWIDE HOME LOANS, INC. | 73 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 435 508 | \$85,607,138.61 \$99,444,747.61 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |

| 31391TZC5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 42 185 | \$2,784,893.90 \$12,304,379.51 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|------------|--|-------------------|---|--------|--------|----------------|-----------------------------|------|----------------------------|-----|-------------|--|
| Total | | 227 | \$15,089,273.41 | 100% | \$0.00 | \Box | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TZD3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,082,083.00 | | | _ | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 167 292 | \$11,032,560.23 \$19,114,643.23 | | | | 0 \$0.00 0 \$0.00 | | \$43,415.31 \$43,415.31 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZE1 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$29,713,492.00 | 45.34% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 195 363 | \$35,820,669.81 \$65,534,161.81 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| 31391TZG6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 109 129 | \$18,779,129.17 \$24,080,642.99 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 238 | \$42,859,772.16 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
| 31391TZK7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,470,725.25 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 34 | \$3,383,890.72 \$5,854,615.97 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZL5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,193,602.40 | 25.67% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 154 211 | \$29,516,090.14 \$39,709,692.54 | | | $\overline{}$ | 0 \$0.00 0 \$0.00 | - | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| 313911ZM3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 | \$2,111,285.44 | | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 16 | \$2,614,860.44 | 100% | \$0.00 | Н | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391TZN1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 96 199 | \$14,419,395.00 \$35,581,835.84 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Oneventeur | 295 | \$50,001,230.84 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZP6 | COUNTRYWIDE HOME LOANS, INC. | 19 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 67 | \$7,086,492.97 \$9,918,370.97 | 71.45% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZR2 | COUNTRYWIDE HOME LOANS INC | 47 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 342 | \$8,605,329.00 \$63,496,507.93 | 88.07% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 389 | \$72,101,836.93 | 100% | \$0.00 | H | 0 \$0.00 | | | | | \$0.00 0 0 0 0 |
| 31391TZS0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 40 | \$3,665,852.96 \$8,488,400.66 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | o | 57 | 4-,, | | | | 0 \$0.00 | | | | | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391TZT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,399,000.00 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 170 225 | \$16,736,531.51 \$22,135,531.51 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31301T7115 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,263,781.39 | | | NΔ | 0 \$0.00 | | | NΔC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 104 | \$15,767,633.60 | 50.81% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 229 | | | | | 0 \$0.00 | | | | | \$0.00 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 116 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 160 | \$11,149,333.13 | 100% | \$0.00 | \blacksquare | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391TZW1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,799,300.00 \$9,774,444.86 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 55 75 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391TZX9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,521,445.21 | 31.96% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 126 191 | \$18,141,574.48 \$26,663,019.69 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COLINEDATA INDE HOME LOANS INC | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 28 | \$4,526,992.22 | 67.28% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 44 | \$6,728,720.84 | 100% | \$0.00 | \mathbb{H} | 0 \$0.00 | - | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
| 31391U4D4 | AMERICAN HOME FUNDING INC. Unavailable | 78 2 | \$14,784,141.03 \$209,901.83 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Oneveniente | 80 | | | | | 0 \$0.00 | | | | | \$0.00 0 0 0.00 |
| 31391U4E2 | AMERICAN HOME FUNDING INC. | 124 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 7 131 | \$1,467,700.00 \$20,000,540.30 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. | 71 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 4 | \$502,631.03 | 3.35% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391U4G7 | AMERICAN HOME FUNDING INC. Unavailable | 83 9 | \$13,570,786.04 \$1,429,817.98 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | I I | 92 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391U4H5 | AMERICAN HOME FUNDING INC. | 98 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 99 | \$300,000.00 \$20,011,404.94 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391U4L6 | AMERICAN HOME FUNDING INC. | 53 | \$10,008,042.10 | 100% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391U4P7 | AMERICAN HOME FUNDING INC. | 57 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 58 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391U4U6 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,598,176.09 | 85.98% | \$0.00 | NA | 0 \$0.00 | NA (| | NAC | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 86 | \$1,890,473.56 | 14.02% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | 0 \$0.00 | | | | | |
| 31391U4V4 | UNION FEDERAL BANK OF INDIANAPOLIS Unavailable | 55 8 | | | | _ | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | | | | 1 | ĺ | | | | | | | |

| Total | | 63 | \$8,629,358.88 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | Щ | \$0.00 | \$0.00 0 \$0.00 |
|---------------------------|---|-------------------|---|--------|---------|-----------|-----------------------------|---------------|--------|---------------|---------------|--|
| 31391U5A9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 114 73 | \$19,674,960.49 \$12,910,177.09 | | | _ | 0 \$0.00 0 \$0.00 | _ | | | | |
| Total | enavariable. | 187 | \$32,585,137.58 | = | | | 0 \$0.00 | (| | \rightarrow | | \$0.00 0 \$0.00 |
| 31391U5B7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable | 29 24 | \$5,266,983.08 \$4,044,489.73 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 53 | | | | | 0 \$0.00 | (| | | | |
| 31391U5C5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60 | \$10,000,206.18 | 100% | \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | \$10,000,206.18 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391U5D3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43 | \$9,000,308.00 | | \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA | | |
| Total | | 43 | \$9,000,308.00 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | | |
| 31391U5E1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77 | \$12,000,076.91 | | | | 0 \$0.00 | | | | | |
| Total | | 77 | \$12,000,076.91 | 100% | \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | | |
| 31391U5F8 Total | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 178 | \$30,000,999.49 \$30,000,999.49 | | | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB | | | | | | | | | | | |
| 31391U5G6 Total | FINANCE | 43 43 | \$7,000,279.86 \$7,000,279.86 | | | | 0 \$0.00 0 \$0.00 | $\perp \perp$ | | | | |
| 31391U7E9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$930,500.00 | 19.22% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 30 | \$3,910,750.00 \$4,841,250.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391U7F6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$743,129.00 | 26.15% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 19 | , , , , , , , , , , , , | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391U7G4 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$919,005.00 | 13.11% | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 33 41 | \$6,090,787.24 \$7,009,792.24 | | | | 0 \$0.00 0 \$0.00 | NA (| | | | |
| 31391U7H2 | UNIVERSAL MORTGAGE CORPORATION | 2 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 38 40 | \$5,688,285.00 \$6,002,531.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | |
| 31391U7J8 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,227,200.00 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 21 33 | \$3,386,575.00 \$4,613,775.00 | | | | 0 \$0.00 0 \$0.00 | NA (| | NA (| | |
| 31391U7K5 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 16 37 | \$2,229,925.00 \$6,778,400.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Oneveniable | 53 | | = | | | 0 \$0.00 | (| | NA (| | |
| 31391U7L3 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 16 29 | | | | | 0 \$0.00 0 \$0.00 | | | \rightarrow | | |
| Total | | 45 | | | | | 0 \$0.00 | | | | | |
| 31391U7M1 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 9 26 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 35 | | | | 1 | 0 \$0.00 | П | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 10 | \$2,250,775.70 | 51.91% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 75 | \$5,091,507.36 | 89.1% | \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 85 | ,,,,, | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavailable | 153 173 | \$29,809,343.96 | 89.2% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NΑ | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,582,203.96 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 78 94 | \$7,625,426.50 | 82.82% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391UA62 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,199,661.36 | | ĺ | | 0 \$0.00 | | | | | |
| Total | Unavailable | 1 92 | \$199,786.19 | 1.39% | \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 59 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 10 69 | \$2,110,533.79 | 16.57% | \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391UA88 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,822,110.28 | | \$0.0 | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 122 147 | \$22,110,659.49 \$25,932,769.77 | | \$0.0 | 0 NA 0 | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | | 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UA96 | COUNTRYWIDE HOME LOANS, INC. | 63 | | | | 0 NA | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 78 141 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UAA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 24 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UAB1 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 11 17 | \$1,606,943.43 \$2,329,043.43 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UAC9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,600.00 | | \$0.0 | | 0 \$0.00 | NA (| | NA (| | |
| | | | | | | • | - | | | | | |

| Total | Unavailable | 13 15 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-------------|---|------------------|---|---------|--------|----------|-----------------------------|-------|--------|-------|--|--|
| 24204114.05 | COVINEDAL/ADE HOME LOANS INC | | #4 FC0 CC4 F0 | 20.240/ | #0.00 | | 00000 | NYA C | #0.00 | NA 6 | ## ## ## ## ## ## ## ## ## ## ## ## ## | #0.00 NA 0 #0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 15 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | \$4,619,221.69 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UAE5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,260.00 | 4.5% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA |
| _ | Unavailable | 18 19 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | | 19 | \$3,407,214.70 | 100% | \$0.00 | <u>'</u> | 050.00 | | | H | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 11 | \$215,000.00 \$1,933,786.79 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanable | 12 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 |
| 2120111410 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,212,920.00 | 15 670/ | \$0.00 | NIA | 0\$0.00 | NIA C | \$0.00 | NIA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 41 | \$6,529,560.73 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | \$7,742,480.73 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UAM7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,824,953.00 | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 104 125 | \$21,015,146.09 \$24,840,099.09 | | | | 0 \$0.00 0 \$0.00 | NA C | | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | ,,,,,, | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 60 | \$669,163.33 \$3,155,572.59 | | | | 0 \$0.00 0 \$0.00 | | | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | o na vanao c | 73 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UAP0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,200.00 | 9.2% | \$0.00 |) NA | 0\$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 36 | \$6,172,579.90 | 90.8% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | \$6,797,779.90 | 100% | \$0.00 | <u>'</u> | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 4 40 | , | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Оначанаше | 40 44 | | | | | 0 \$0.00 | NA C | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 3139111416 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,102,798.85 | 14 200/ | \$0.00 |) NIA | 0 \$0.00 | NAC | \$0.00 | NAIO | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 45 | \$6,616,032.14 | 85.71% | \$0.00 | NA | 0\$0.00 | NAC | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 54 | \$7,718,830.99 | 100% | \$0.00 |) | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | | | | | 0 \$0.00 | | | NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 47 73 | \$3,233,758.77 \$4,961,832.81 | | | | 0 \$0.00 0 \$0.00 | NA C | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 2120111472 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,689,934.00 | 21.720/ | 60.00 | NIA | 0 \$0.00 | NIA C | \$0.00 | NIA C | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 63 | \$6,090,367.37 | 78.28% | \$0.00 | NA | 0\$0.00 | NAC | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 80 | \$7,780,301.37 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | 0\$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 15 23 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 72 171 | \$9,332,614.58 \$24,727,558.96 | | | | 0 \$0.00 0 \$0.00 | | | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 243 | \$34,060,173.54 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | 0 | | \$0.00 0 \$0.00 |
| 31391UAW5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,246,047.00 | 20.29% | \$0.00 | NA | 0\$0.00 | NAC | | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 40 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | , , , , , , , | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 86 183 | \$13,416,899.77 \$32,389,290.36 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 269 | \$45,806,190.13 | 100% | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UAY1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,088,038.00 | 22.31% | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 105 135 | \$7,272,496.20 \$9,360,534.20 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 148 | \$3,666,243.00 \$14,595,224.19 | | | | 0\$0.00 0\$0.00 | | | NA 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 186 | | | | | 0 \$0.00 | | | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UB46 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,346,450.00 | 27.56% | \$0.00 | NA | 0\$0.00 | NA (| \$0.00 | NA 0 | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 35 | \$3,539,693.46 \$4,886,143.46 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | 33 | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 202 255 | \$29,244,895.08 \$43,123,290.17 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 457 | \$72,368,185.25 | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UB61 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,124,413.89 | 41.51% | \$0.00 |) NA | 0\$0.00 | NA (| \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| - | Unavailable | 83 146 | \$5,812,550.92 \$9,936,964.81 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | | 140 | \$9,930,904. 6 1 | 100% | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 67 75 | \$6,523,863.61 \$7,360,434.82 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 142 | | | | | 0 \$0.00 | | \$0.00 | 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UB87 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,181,898.00 | 22.55% | \$0.00 | NA | 0\$0.00 | NAC | | NAI | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 166 | \$10,926,117.94 | 77.45% | \$0.00 | NA | 0\$0.00 | NAC | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 215 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 162 | \$4,956,202.54 \$15,974,791.75 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | o an industry | 212 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391UBA2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,116,985.21 | 62.06% | \$0.00 |) NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 26 | \$4,961,951.64 | 37.94% | \$0.00 | NA | 0\$0.00 | NAC | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 76 | \$13,078,936.85 | 100% | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 6 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Оначанаше | 8 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | Ш | | | | | Ш | | | LТ | | |

| 31391UBC8 | COUNTRYWIDE HOME LOANS, INC. | 20 | | 57.41% | | | 0 \$0.00 | | | | | |
|-----------|--|-------------------|---|--------|----------|------|-----------------------------|------|---------|------|---------------|-----------------------|
| Total | Unavailable | 20 40 | 4 / / | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UBE4 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$23,332,191.00 | 64.89% | 0 \$0.00 | 0 NA | 0 \$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 88 246 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UBF1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,806,676.00 | 80.42% | 0 \$0.00 | 0 NA | 0\$0.00 | NA C | \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 4 14 | \$439,830.00 | 19.58% | \$0.00 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | 0 \$0.00 | | | | | |
| | Unavailable | 16 22 | \$3,281,548.76 | 81.03% | \$0.00 | ΝA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 98 67 | \$11,980,968.46 | 44.09% | \$0.00 | ΝA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 165 | , | | | | 0 \$0.00 | | | | | |
| 31391UBJ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 75 77 | \$14,909,414.52 | 51.88% | \$0.00 | 0NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 152 | \$28,740,223.89 | 100% | \$0.00 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | |
| 31391UBK0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 10 | \$1,806,197.86 | 100% | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UBL8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 7 | \$130,285.44 \$1,204,588.71 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 9 | | | | | 0 \$0.00 | 0 | | | | \$0.00 0 \$0.00 |
| 31391UBM6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | - Carlo Carl | 32 | | | | | 0 \$0.00 | | | | | |
| 31391UBN4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 186 584 | \$27,002,565.74 \$90,271,217.16 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Ullavaliable | 770 | | | | | 0 \$0.00 | | | | | |
| 31391UBP9 | COUNTRYWIDE HOME LOANS, INC. | 25 | | = | | | 0\$0.00 | | | | | |
| Total | Unavailable | 77 102 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UBQ7 | COUNTRYWIDE HOME LOANS, INC. | 79 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 53 132 | | | | | 0 \$0.00 0 \$0.00 | NA 0 | | | | |
| 31391UBR5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,030,668.90 | 44.77% | 0 \$0.00 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 87 165 | \$12,371,744.93 \$22,402,413.83 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UBS3 | COUNTRYWIDE HOME LOANS, INC. | 292 | \$54,096,176,00 | 36.18% | 0 \$0.00 | 0 NA | 0 \$0.00 | NAC | \$0.00 | NAC | 0 \$0.00 NA 0 | |
| Total | Unavailable | 515 807 | \$95,412,177.86 | 63.82% | \$0.00 | ΝA | 0 \$0.00 0 \$0.00 | NA | | NA | | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 10 30 | \$1,619,153.02 | 34.71% | \$0.00 | ΝA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRY WIDE HOME LOANS INC | 20 | | | | | 0\$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 54 | \$7,986,321.99 | 75.78% | \$0.00 | 0 NA | 0\$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 74 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 45 177 | \$27,886,752.58 | 81.51% | \$0.00 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 222 | , | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 81 62 | \$12,070,401.00 \$9,110,802.62 | 43.01% | \$0.00 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 143 | | | | | 0 \$0.00 | | | | | |
| 31391UC29 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 31 | \$5,984,999.69 | 71.56% | \$0.00 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 45 | \$8,363,813.42 | 100% | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | |
| 31391UC37 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 122 249 | \$18,263,466.52 \$44,405,425.45 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 371 | | | | | 0 \$0.00 | | | | | |
| 31391UC45 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 130 436 | \$14,566,071.08 \$64,254,329.84 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 566 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UC52 | COUNTRYWIDE HOME LOANS, INC. | 19 123 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | - CARLON CONTROL CONTR | 142 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UC60 | COUNTRYWIDE HOME LOANS, INC. | 16 80 | | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 96 | | | | | 0 \$0.00 0 \$0.00 | NA C | | | | |
| 31391UC78 | COUNTRYWIDE HOME LOANS, INC. | 15 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 31 46 | | | | | 0 \$0.00 0 \$0.00 | | 1 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UCA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 16 30 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 91 117 | \$18,351,099.23 | 77.05% | \$0.00 | 0 NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| , | • | , | ,010,171,20 | 00/0 | - φυ.υι | - 1 | | . 10 | . 40.00 | | ., 40.001 10 | [0]0000 [|

| 31391UCC7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 76 | \$3,008,527.00 \$16,294,479.72 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
|---------------------------|--|-------------------|---|--------|----------|------|-----------------------------|------|--------|------|-------------|--|
| Total | | 89 | \$19,303,006.72 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | (| \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 |
| 31391UCD5 | COUNTRYWIDE HOME LOANS, INC. | 34 202 | \$6,197,739.87 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 236 | \$37,070,951.27 \$43,268,691.14 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UCF0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,128,987.65 | 22.41% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 74 94 | | | | | 0 \$0.00 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,641,331.52 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 99 | \$14,922,371.76 | 72.57% | 0 \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 140 | | | | | 0 \$0.00 | | | | | \$0.00 0 0 0 0 |
| 31391UCH6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 72 | \$1,607,275.00 \$10,013,594.25 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 87 | \$11,620,869.25 | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UCJ2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,313,977.02 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 48 68 | \$5,257,891.86 \$6,571,868.88 | | | _ | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UCK9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,130.00 | 14.55% | 0 \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 37 42 | \$3,842,655.27 \$4,496,785.27 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRY HOLD HOME LOANS INC | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | 4 // | 96.03% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | <u> </u> | 14 | | | | | 0 \$0.00 | | | (| | \$0.00 0 \$0.00 |
| 31391UCM5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 11 | \$166,352.29 \$856,368.90 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UD28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,200.00 | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 97 99 | \$13,838,072.56 \$14,062,272.56 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UD44 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,063,125.30 | 20.31% | 0 \$0.0 | 0 NA | 0\$0.00 | NAC | \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 94 123 | \$15,940,139.99 | 79.69% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| 31391UD51 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 57 31 | \$9,117,135.87 \$5,883,766.17 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 88 | \$15,000,902.04 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | (| \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 |
| 31391UD69 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 27 | \$5,116,338.18 \$4,884,529.44 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanadie | 54 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UD77 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,191,576.06 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 67 88 | 4 -, - , | | 40.0 | 0 | 0 \$0.00 0 \$0.00 | | 40.00 | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UD85 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,900,281.00 | 14 5% | 0 \$0.00 | O NA | 0 \$0.00 | NAC | \$0.00 | NAC | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 100 | \$17,101,411.74 | 85.5% | 0 \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 120 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | П | | (| | \$0.00 0 \$0.00 |
| 31391UD93 Total | COUNTRYWIDE HOME LOANS, INC. | 17 17 | \$1,732,821.12 \$1,732,821.12 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UDA0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,950.00 | 11.55% | 0 \$0.0 | 0 NA | 0 \$0.00 | NAC | \$0.00 | NAI | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 90 106 | \$13,260,702.55 | 88.45% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | Ĭ | | | | | | | |
| 31391UDB8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 21 | \$4,387,686.37 | 59.63% | 0 \$0.0 | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 35 | \$7,358,391.53 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UDC6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 18 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | - Constitution | 20 | | | | | 0 \$0.00 | | | NA (| | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391UDD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 19 24 | . , , | | | | 0 \$0.00 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 17 | \$3,314,551.33 | 87.22% | 0 \$0.0 | 0 NA | 0\$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UDF9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 63 | \$2,181,454.00 \$8,785,491.86 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 80 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UDJ1 | COUNTRYWIDE HOME LOANS, INC. | 68 | | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 133 201 | | | | | 0 \$0.00 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UDK8 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$24,984,821.95 | 31.1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 318 493 | \$55,339,588.49 | 68.9% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRY WIDE HOME LOANS INC | | | | | | | | | ゴ | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 69 154 | \$4,597,915.00 \$10,784,258.45 | 70.11% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 223 | \$15,382,173.45 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | (| \$0.00 | \$0.00 0 \$0.00 |
| 31391UDM4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 73 302 | \$7,253,513.00 \$29,930,955.69 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| | Unavanable | 302 | ψευ,υυ,υυου.09 | | \$0.00 | | 050.00 | NAIC | | NAIC | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |

| Total | | 375 | \$37,184,468.69 | 100% | 0 \$0.00 | Ш | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 0 0.00 |
|--------------------|---|-------------------|---|--------|----------|----|---|------|------------------|------|---------------|-----------------------|
| 31391UDN2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 86 | \$1,000,900.00 \$8,510,727.13 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Ullavallable | 96 | | | | | 0 \$0.00 | 0 | | | | |
| 31391UDP7 | COUNTRYWIDE HOME LOANS, INC. | 16 | , , | | | | 0\$0.00 0\$0.00 | | | | | |
| Total | Onavanable | 17 | | | | _ | 0 \$0.00 | 0 | | | | |
| 31391UDQ5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 43 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Chavanable | 59 | | | | | 0 \$0.00 | 0 | | | | \$0.00 0 \$0.00 |
| 31391UDR3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 166 | \$472,000.00 \$38,773,738.40 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 168 | | | | | 0 \$0.00 | 0 | | | | |
| 31391UDS1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 179 | \$3,825,417.00 \$34,894,012.86 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 198 | | | | | 0 \$0.00 | 0 | | | | |
| 31391UDT9 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 34 | \$1,056,752.00 \$4,510,796.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 41 | | | | - | 0 \$0.00 | 0 | | | | |
| 31391UDU6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 64 385 | \$8,477,569.00 \$54,480,469.15 | | | _ | 0 \$0.00 0 \$0.00 | | 4 | | | |
| Total | | 449 | \$62,958,038.15 | 100% | \$0.00 | H | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | |
| 31391UDW2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 25 | \$4,111,800.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 37 | , | | | | 0 \$0.00 | 0 | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 338 2,354 | \$453,810,447.14 | 88.21% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 2,692 | \$514,456,073.14 | 100% | \$0.00 | | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UE27 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 53 235 | \$3,454,072.11 \$15,727,277.44 | 81.99% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 288 | , ,, ,, ,, | | | | 0 \$0.00 | 0 | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 63 | \$8,522,215.00 | 75.81% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 87 | , , , , | | | | 0 \$0.00 | 0 | , , , , | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 85 | \$14,904,841.76 | 72.14% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 119 | , ,,,,, | | | | 0 \$0.00 | 0 | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 54 78 | \$15,340,755.44 | 59.54% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY HDE HOME LOANS INC | 132 | | | | | 0 \$0.00 |) (0 | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 399 533 | \$70,929,704.28 | 76.53% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total 31391UE84 | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 57 69 | \$8,295,959.78 | 83.69% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,445,727.85 | | | П | 0 \$0.00 | | | | | |
| Total | Unavailable | 272 327 | \$38,935,915.53 \$44,381,643.38 | 87.73% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 26 28 | \$4,648,696.32 | 90.68% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| 31391UEE1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,354,515.00 | | \$0.00 | | 0 \$0.00 | | \$0.00 | NA | 0 \$0.00 NA 0 | |
| Total | Unavailable | 170 217 | \$24,182,300.60 \$29,536,815.60 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391UEF8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,990.00 | 5.95% | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 320 341 | \$46,145,107.18 \$49,066,097.18 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UEG6 | COUNTRYWIDE HOME LOANS, INC. | 163 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 314 477 | \$52,347,883.98 \$75,619,298.98 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UEH4 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,724,491.00 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 151 235 | \$10,314,123.92 \$16,038,614.92 | | | | 0 \$0.00 0 \$0.00 | | | NA (| \$0.00 | \$0.00 0 \$0.00 |
| 31391UEJ0 | COUNTRYWIDE HOME LOANS, INC. | 68 207 | \$6,636,466.00 \$20,524,704.93 | | | | 0\$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 207 275 | \$20,524,704.93 \$27,161,170.93 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UEK7 | COUNTRYWIDE HOME LOANS, INC. | 15 119 | \$1,433,050.00 \$11,630,427.31 | | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 134 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UEL5 | COUNTRYWIDE HOME LOANS, INC. | 16 55 | \$2,924,290.00 \$11,604,318.19 | | \$0.00 | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | CHANGE | 71 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UEM3 | COUNTRYWIDE HOME LOANS, INC. | 11 110 | \$2,745,500.00 \$26,281,181.55 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 121 | | | | | 0 \$0.00 | | | | | |
| 31391UEN1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,609,680.00 | 9.53% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |

| Total | Unavailable | 131 147 | | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
|-----------|---|-------------------|---|--------|--------|-----|----------------------------|--------|-------------------------|----------------------------|--|
| | | | | | | | | | | | |
| 31391UEP6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 65 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 75 | \$11,131,039.16 | 100% | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UEQ4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 560 | | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanauie | 584 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391UER2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,424,018.00 | 25.44% | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 37 | | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS. INC. | | | | | | | | | | |
| | Unavailable | 22 | \$3,223,777.86 | 80.59% | \$0.00 | NA | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 28 | \$4,000,157.86 | 100% | \$0.00 | | \$0.00 |) (| \$0.00 | \$0.00 | \$0.00 0 0 0 0 0 |
| 31391UEV3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 322 1,508 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 1,830 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UEY7 | COUNTRYWIDE HOME LOANS, INC. | 22 | | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 48 | | | | | \$0.00 \$0.0 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391HF74 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,829,272.00 | 12 76% | \$0.00 | NA | \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 149 | \$26,171,946.58 | 87.24% | \$0.00 | NA | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 176 | , , | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UF26 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 113 366 | 1 -, - , | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 479 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UF34 | COUNTRYWIDE HOME LOANS, INC. | 9 | 4 / -/ | | | NA | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 39 48 | | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UF59 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,204,067.00 | 42.61% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 45 | \$4,314,894.06 | 57.39% | \$0.00 | NA | \$0.00 \$0.00 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | , | | | | | | | | |
| 31391UF67 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 279 1,801 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 2,080 | \$407,653,429.35 | 100% | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UF75 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 56 | \$1,615,518.00 \$11,961,117.53 | 1 | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavanauie | 63 | | | | | \$0.00 \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 50.00 NA \$0.00 0 \$0.00 |
| 31391UF83 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,067,060.00 | 32.53% | \$0.00 | NA | \$0.00 |) NA (| \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 46 | | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | 12, 2, | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 2 | \$324,340.08 | 10.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 19 | | | | | | | | \$0.00 | \$0.00 0 0 0 0 |
| 31391UFA8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 | | | | |) \$0.00) \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 57 | | | | | \$0.00 | | \$0.00 | \$0.00 0 | \$0.00 0 \$0.00 |
| 31391UFB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | 4000,00000 | | | NA | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 26 29 | | | | | \$0.00 \$0.0 0 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UFC4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,895,681.00 | 11.24% | \$0.00 | NA | 0 \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 100 118 | | | \$0.00 | NA | \$0.00 \$0.0 0 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 | \$1,049,374.35 | 76.49% | \$0.00 | NA | \$0.00 \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 13 | \$1,371,874.35 | 100% | | | | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UFE0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 1 22 | 4-00,000 | | | NA | |)NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | O. A. T. MILLON. | 23 | | | | | \$0.00 0 \$0.0 0 | | 50.00 NA 0 50.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 NA |
| 31391UFF7 | COUNTRYWIDE HOME LOANS, INC. | 6 | 4 / | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 9 15 | 42,000,000,00 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 16 | \$2,524,689.92 | 74.53% | \$0.00 | NA | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 24 | | | | | \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UFH3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 | | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 12 | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UFJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | . , , | | | NA | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 30 | | | | | \$0.00 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UFK6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,852,625.00 | 29.79% | \$0.00 | NA | \$0.00 |)NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 28 42 | \$6,721,907.20 | 70.21% | \$0.00 | NA | \$0.00 \$0.0 0 | NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRY HIDE HOME YOUNG THE | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 38 | \$6,589,649.35 | 95.08% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 40 | \$6,930,949.35 | 100% | - | | \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| | • | | - | . ' | • | . 1 | | | | | |

| 31391UFM2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | \$1,955,137.28 \$7,040,346.16 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
|-----------|--|------------------|---|--------|--------------|------|------------------------------------|----|-------------------------|----------------------------|---|
| Total | Unavanable | 39 | \$8,995,483.44 | | | | \$0.00 | - | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 31391UFP5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,276,446.00 | 39.75% | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 99 176 | \$14,061,957.31 \$23,338,403.31 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,076,685.00 | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| | Unavailable | 50 | \$8,175,524.81 | 88.36% | \$0.00 | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | | 59 | \$9,252,209.81 | 100% | \$0.00 | H | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UFR1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 76 153 | \$4,973,259.06 \$10,589,345.01 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| Total | Unavanable | 229 | \$15,562,604.07 | | | | \$0.00 | | 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 0 \$0.00 |
| 31391UFS9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,791,271.00 | 24.64% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 242 322 | \$23,835,286.23 \$31,626,557.23 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| | GOVERNMENT WITH WOMEN ON NO. | | | | | | | П | | | |
| 31391UFT7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 299 | | 82.85% | \$148,832.43 | NA (| \$0.00 \$0.00 | NA | 1 \$148,832.43 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | | 364 | \$69,888,091.41 | 100% | \$148,832.43 | | \$0.00 | | 1 \$148,832.43 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UFU4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 28 166 | \$1,845,343.87 \$10,966,169.50 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Total | Ullavaliable | 194 | \$10,900,109.30 \$12,811,513.37 | | | | \$0.00 | | \$0.00 | \$0.00 NA 0 | \$0.00 NA 0 50.00 S |
| 31391UFV2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,601.64 | 7.79% | \$0.00 | NA (| 0,\$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 83 90 | \$8,145,949.06 \$8,834,550.70 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| | COLINEDATION OF A CANADA | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 69 | \$3,146,950.00 \$14,205,660.28 | 81.86% | \$0.00 | NA (| \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S |
| Total | | 86 | \$17,352,610.28 | 100% | \$0.00 | H | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UFX8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,154,153.99 | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 127 132 | \$29,577,788.04 \$30,731,942.03 | | | | \$0.00 \$0.0 0 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| 31391UFY6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,569,341.00 | 7.22% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 165 180 | \$32,994,218.76 \$35,563,559.76 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 So.00 So.00 |
| | | | | | | | | | | | |
| 31391UFZ3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 38 | \$951,897.00 \$6,426,821.00 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Total | | 43 | \$7,378,718.00 | 100% | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UG25 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 82 180 | \$5,519,888.00 | | | | \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Ullavalilable | 262 | \$12,651,358.71 \$18,171,246.71 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 |
| 31391UG33 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,983,103.16 | 25.66% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 292 393 | \$28,920,292.43 \$38,903,395.59 | | \$0.00 | NA (| \$0.00 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| 31391UG41 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 129 289 | \$21,329,731.01 \$53,748,772.82 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| Total | | 418 | \$75,078,503.83 | 100% | \$0.00 | | \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UG58 | COUNTRYWIDE HOME LOANS, INC. | 10 25 | \$1,873,200.00 | | | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 35 | \$5,575,152.38 \$7,448,352.38 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391UG66 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,885,346.89 | 30.84% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 162 243 | \$10,954,635.58 \$15,839,982.47 | | | | \$0.00 \$0.0 0 | | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| 31391UG74 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 50 148 | \$4,946,669.76 \$14,458,430.81 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I |
| Total | | 198 | \$19,405,100.57 | 100% | \$0.00 | | \$0.00 | | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UG82 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 30 100 | \$6,055,587.00 \$21,011,531.36 | | | NA (| \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Unavanabie | 130 | \$27,067,118.36 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 Solution \$0.00 0 \$0.00 |
| 31391UG90 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,171,016.57 | 7.31% | \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 I |
| Total | Unavailable | 408 439 | \$90,969,309.44 \$98,140,326.01 | 92.69% | \$0.00 | NA (| \$0.00 \$0.0 0 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 I |
| | GOVINTON AND VICE TO A CONTROL OF THE CONTROL OF TH | | | | | | | | | | |
| 31391UGB5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 15 | \$2,027,941.69 \$2,689,918.23 | 57.02% | \$0.00 | NA (| \$0.00 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S |
| Total | | 28 | \$4,717,859.92 | 100% | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UGD1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,786,746.20 | | | | \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 16 28 | \$3,335,047.64 \$5,121,793.84 | | | | \$0.00 \$0.0 0 | | \$0.00 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| 31391UGG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,360.54 | 20.67% | \$0.00 | NA (| \$0.00 | | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 38 | \$6,291,733.79 \$7,931,094.33 | 79.33% | \$0.00 | NA (| \$0.00 \$0.00 \$0.0 0 | NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| | | | | | | | | | | | |
| 31391UGH2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 21 22 | \$3,614,401.69 \$3,695,317.27 | | | | \$0.00 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 |
| Total | | 43 | \$7,309,718.96 | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UGJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$879,835.51 | | | NA (| \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 20 24 | \$3,469,929.74 \$4,349,765.25 | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 |
| 31391HGK5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,617,396.24 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| CADOLOGEO | Unavailable | 33 | \$5,223,857.39 | 59.09% | \$0.00 | | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 |
| | | | | | | | | | 1 11 | 1 11 | 1 11 1 |

| Total | 1 | 53 | \$8,841,253.63 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
|-----------|---|------------------------|---|---------|----------|------|---|-------|----------|-------|-------------|---|
| 31391UGL3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 2 17 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Ullavaliable | 19 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UGM1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 46 52 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 98 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UGP4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 7 19 | 1 / | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 26 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UGQ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 21 | | | | | 0 \$0.00 0 \$0.00 | | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 31 | , | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 17 | \$2,493,933.13 | 51.98% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 32 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 5 | \$1,185,561.91 | 36.45% | 0 \$0.0 | 0NA | 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 3 23 | \$491,408.05 | 12.28% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | , , , , , , , | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 95 140 | \$5,138,490.29 | 68.23% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 46 57 | \$7,627,574.32 | 85.44% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UGW9 | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 35 40 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UGY5 | COUNTRYWIDE HOME LOANS, INC. | 70 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 104 174 | 4 -//- | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UGZ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 16 94 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavandore | 110 | 1 //- | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 NA |
| 31391UH24 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 34 98 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 132 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UH40 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 113 164 | \$22,347,677.30 | 62.93% | 0 \$0.0 | 0 NA | 0 \$0.00 0 \$0.00 | NA 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 277 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 756 | \$115,578,047.09 | 94.72% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 803 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| Total | Unavailable | 43 62 105 | \$3,353,142.92 | 58.58% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 100 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 168 268 | \$11,619,211.28 | 62.99% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,665,878.00 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 254 374 | \$24,975,029.76 \$36,640,907.76 | | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UH99 | COUNTRYWIDE HOME LOANS, INC. | 99 | | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 224 323 | \$42,421,223.21 \$59,186,069.21 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UHA6 | COUNTRYWIDE HOME LOANS, INC. | 28 | | 13.27% | 0 \$0.0 | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 170 198 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UHB4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 18 104 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Chavanada | 122 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UHC2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 67 336 | \$8,654,791.00 \$48,079,098.76 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 403 | \$56,733,889.76 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | | \$0.00 | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 30 | \$5,062,521.58 | 62.54% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NAC | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 49 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 399 1,843 | \$356,085,223.04 | 83.26% | 0 \$0.0 | 0NA | 0\$0.00 | NA | \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 2,242 | | | | | 0 \$0.00 | | | П | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 82 83 | | 99.06% | 0 \$0.0 | 0NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| Total | COUNTRYWIDE HOME LOANS, INC. | 19 | | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| D19A10H1/ | COUNTRY WIDE HUME LUANS, INC. | L 19 | ⊅ ∠,514,165.00 | g24.93% | uj \$0.0 | υμνΑ | JUJ\$U.UU | μνΑΙ(| ŋ \$0.00 | μνΑμί | η | φυ.υυμΝΑμυβυ.υυμΝΑ <u> </u> |

| | Unavailable | 49 | \$7,570,205.92 | | | | 0\$0.00 | | | _ | | |
|-----------|---|-------------------|---|--------|----------|----|-----------------------------|------|------------------------------|------|---------------|-----------------------|
| Total | | 68 | \$10,084,370.92 | 100% | \$0.00 | | 0 \$0.00 | (| \$0.00 | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 62 | \$1,431,034.78 \$9,235,660.33 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 74 | \$10,666,695.11 | 100% | \$0.00 | Н | 0 \$0.00 | (| \$0.00 | | \$0.00 | |
| 31391UHP3 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 17 41 | \$1,186,315.07 \$4,493,682.89 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Ghavandosc | 58 | | | | | 0 \$0.00 | (| | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 14 19 | 4 // | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UHT5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,323,183.00 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 55 82 | \$8,432,059.79 \$12,755,242.79 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UHV0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,443,274.00 | 49.3% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 67 144 | \$9,712,667.26 \$19,155,941.26 | | | | 0 \$0.00 0 \$0.00 | NA (| | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 28 33 | \$5,022,020.00 | 86.98% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | | 33 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 22 | \$1,262,048.00 \$3,548,150.00 | 73.76% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | | 0 \$0.00 | | | | | |
| 31391UHZ1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 31 | \$6,907,679.15 | 64.43% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 50 | \$10,720,966.23 | 100% | \$0.00 | F | 0 \$0.00 | (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UJ22 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 106 | \$3,434,211.85 \$15,285,314.99 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 129 | | | | | 0 \$0.00 | (| | | | \$0.00 0 \$0.00 |
| 31391UJ30 | COUNTRYWIDE HOME LOANS, INC. | 18 104 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 104 | \$14,852,208.34 \$17,063,526.82 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 44 56 | \$5,851,344.73 \$7,919,520.46 | | | | 0 \$0.00 0 \$0.00 | NA (| | | | |
| 31391UJ55 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,905.00 | 8.95% | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 24 27 | | | | | 0 \$0.00 0 \$0.00 | NA (| | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | | 0 \$0.00 | | | | | |
| | Unavailable | 25 35 | \$3,389,587.11 | 67.36% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY HER YOUT LOANS ING | | | | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 27 62 | \$3,114,963.00 \$8,658,495.46 | 73.54% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 89 | \$11,773,458.46 | 100% | | | 0 \$0.00 | | | | | |
| 31391UJ89 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 50 | \$1,097,855.44 \$5,977,946.94 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 61 | \$7,075,802.38 | 100% | \$0.00 | Н | 0 \$0.00 | (| \$0.00 | | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 14 54 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 68 | | | | | 0 \$0.00 | (| | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391UJA4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 14 | | | | | 0 \$0.00 0 \$0.00 | | | NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Olidvalidule | 25 | | | | | 0 \$0.00 | | | | | |
| 31391UJB2 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,025,752.00 | | | | | | | | | |
| Total | Unavailable | 186 319 | \$12,154,542.71 \$21,180,294.71 | | | | 0 \$0.00 0 \$0.00 | | \$0.00 \$64,611.90 | | \$0.00 | \$0.00 0 \$0.00 |
| 31391UJC0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$11,565,953.50 | 37.33% | | | 0 \$0.00 | | | NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 197 315 | \$19,417,135.13 \$30,983,088.63 | | | = | 0 \$0.00 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 99 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 202 301 | \$37,101,444.08 \$56,234,589.42 | 65.98% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | | \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 154 | \$26,545,666.00 | | | | 0 \$0.00 | | | | | |
| | Unavailable | 436 | \$78,497,540.88 | 74.73% | \$0.00 | NΑ | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 590 | ,,. | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 65 224 | \$48,166,364.11 | 78.56% | \$0.00 | NΑ | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 289 | \$61,312,312.43 | 100% | | | 0 \$0.00 | | | | | |
| 31391UJG1 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 19 92 | \$2,876,100.00 \$13,620,359.54 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 111 | | | | | 0 \$0.00 | | | | | |
| 31391UJH9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,728,493.00 | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 369 451 | \$49,720,239.77 \$59,448,732.77 | | | | 0 \$0.00 0 \$0.00 | | | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391UJK2 | COUNTRYWIDE HOME LOANS, INC. | 18 | | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 27 45 | \$4,406,901.94 \$7,018,562.94 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | | | | | | | | П | | | | |

| 31391UJL0 | COUNTRYWIDE HOME LOANS, INC. | 370 | \$66,085,896.80 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
|-----------|---|-----------------------|---|----------|-------------|------|------------------------------|----------|---|----------------------------|---|
| Total | Unavailable | 1,192 1,562 | \$230,378,156.69 \$296,464,053.49 | - | \$0.00 | NA 0 | 0 \$0.00 0 \$0.0 0 | NA | | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,489,544.77 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 59 | \$10,432,879.90 | 65.52% | \$0.00 | NA 0 | 0 \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 93 | \$15,922,424.67 | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 61 21 | \$9,269,262.64 \$3,628,951.92 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 82 | \$12,898,214.56 | 100% | \$0.00 | 0 | 0 \$0.00 | 干 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UJX4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$703,611.19 | | | | 0\$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 6 10 | \$1,400,973.40 \$2,104,584.59 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| 31391UJY2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,188,416.00 | 29.46% (| \$0.00 | NA (| 0\$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 170 255 | \$31,583,048.82 \$44,771,464.82 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 187 | \$24,000,459.29 | | | | 0 \$0.00 | | | | |
| | Unavailable Unavailable | 501 | \$77,567,468.30 | 76.37% | \$0.00 | NA 0 | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Total | | 688 | \$101,567,927.59 | 100% | \$0.00 | | 0 \$0.00 | + | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UK20 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 12 22 | \$2,110,757.00 \$3,057,350.00 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| Гotal | on vinese | 34 | \$5,168,107.00 | - | | | 0 \$0.00 | 0 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,576,836.00 | | | NA 0 | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Гotal | Unavailable | 1,035 1,251 | \$206,273,957.52 \$245,850,793.52 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,721,069.88 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 83 | \$10,933,048.50 | 50.49% | \$0.00 | NA 0 | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 170 | \$21,654,118.38 | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 25 313 | \$2,937,355.00 \$46,666,851.61 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | 338 | \$49,604,206.61 | | | 0 | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,676,014.47 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 156 236 | \$10,787,667.92 \$16,463,682.39 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 64 | | | | | | | 1 \$89,862.12 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable Unavailable | 221 | \$21,902,811.67 | 77.5% | \$0.00 | NA 0 | 0 \$0.00 |) NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 285 | \$28,261,990.29 | 100% 1 | \$89,862.12 | | 0 \$0.00 | <u>'</u> | 1 \$89,862.12 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 69 154 | \$11,827,858.00 \$30,123,370.32 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | 223 | \$41,951,228.32 | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 \$0.00 VA |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,487,920.78 | | | | 0\$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 172 244 | \$10,992,767.83 \$15,480,688.61 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 O | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,322,839.54 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable Unavailable | 144 | \$14,257,954.28 | 66.07% | \$0.00 | NA 0 | 0 \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | | 218 | \$21,580,793.82 | | | | | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 24 | \$1,910,526.01 \$5,078,010.58 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | 33 | \$6,988,536.59 | | | 0 | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,175,750.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| Total | Unavailable | 15 23 | \$2,189,546.22 \$3,365,296.22 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9.848.002.00 | | | | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable Unavailable | 116 | \$23,393,628.16 | 70.37% | \$0.00 | NA 0 | 0 \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 170 | \$33,241,630.16 | | | | | \Box | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 94 347 | \$17,342,691.99 \$65,235,521.12 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | | 441 | \$82,578,213.11 | | | | 0\$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,605,328.06 | | | | 0\$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 133 159 | \$24,258,703.88 \$28,864,031.94 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,531.00 | | | | | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable Unavailable | 58 | \$8,588,099.11 | 92.74% | \$0.00 | NA 0 | 0 \$0.00 |)NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | | 63 | \$9,260,630.11 | | | | 0 \$0.00 | <u>'</u> | 0 \$0.00 0 | \$0.00 | \$0.00 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 122 336 | \$14,230,861.60 \$47,661,588.85 | | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |
| otal | O. A. CHILLIAN | 458 | \$61,892,450.45 | | | 0 | 0 \$0.00 | 0 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| 1391UKW4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,325,450.00 | | | | 0 \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| otal | Unavailable | 32 43 | \$3,901,259.14 \$5,226,709.14 | 74.64% | \$0.00 | NA 0 | 0 \$0.00 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | COLINEDVIANDE HOME LOANS AND | | | | | | | | | | |
| 1391UM28 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 37 | \$190,380.00 \$5,963,217.18 | - | | | 0 \$0.00 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 |
| otal | | 39 | \$6,153,597.18 | | | | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,214.95 | | | NA 0 | 0 \$0.00 | | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N |
| | Unavailable | 45 65 | \$5,532,478.31 \$7,693,693.26 | | | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 0 | \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 |
| otal | | | | | | | | _ | | | |
| | COUNTRYWIDE HOME LOANS INC | | \$2.098 767 65 | 23.15% | \$0.00 | NA 0 | |)NA |) \$0.00NAIO | \$0.00 NA | 1 11 1 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 10 30 | \$2,098,767.65 \$6,969,120.95 | | \$0.00 | NA 0 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N |

| Total | | 40 | \$9,067,888.60 | 100% | \$0.00 | | 0 \$0.00 | | \$0.00 | | \$0.00 | \$0.00 0 0 0 0 |
|---------------------------|---|----------------------|---|--------|--------|----|---|------|--------|------|-----------|-----------------------|
| 31391UM51 Total | Unavailable | 15 15 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 60 77 | \$7,929,918.74 \$10,241,404.24 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UM77 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,709,466.11 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 131 167 | \$18,544,752.99 \$23,254,219.10 | | | | 0 \$0.00 0 \$0.00 | | 1 | | | \$0.00 0 \$0.00 |
| 31391UMY8 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 5 11 | | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Chievandosc | 16 | | | | | 0 \$0.00 | | | | | \$0.00 0 \$0.00 |
| 31391UMZ5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | \$1,839,014.12 \$1,661,803.23 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 15 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 6 11 | \$982,112.57 | 64.04% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | | | | | 0 \$0.00 | | | | | |
| 31391UN68 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 20 | 1 // | 70.55% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 38 45 | \$2,360,019.89 | 83.67% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | | | \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA (| \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 28 | \$2,079,199.63 \$2,707,648.34 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UN92 | COUNTRYWIDE HOME LOANS, INC. | 29 | , , , , | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 61 90 | \$2,851,012.75 \$4,298,687.91 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UNB7 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 119 211 | \$14,264,252.20 \$31,094,320.42 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 330 | | | | | 0 \$0.00 | | | | | |
| 31391UNC5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 31 364 | \$3,290,970.00 \$54,226,533.85 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 395 | | | | | 0 \$0.00 | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 273 775 | \$26,802,580.83 \$78,013,676.95 | 74.43% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 1,048 129 | | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | Unavailable | 422 551 | \$86,109,089.56 | 77.91% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| 31391UNF8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,674,360.85 | | | NA | 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 248 367 | \$16,267,431.17 \$23,941,792.02 | | | | 0 \$0.00 0 \$0.00 | | 1 | | | |
| 31391UNG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,541,822.71 | | | | 0 \$0.00 | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 46 | \$6,691,960.96 \$9,233,783.67 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 0 0 0.00 |
| 31391UNH4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 74 180 | \$7,229,243.25 \$17,558,039.79 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 254 | \$24,787,283.04 | 100% | \$0.00 | | 0 \$0.00 | | | | | 0 \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 128 315 | \$24,502,246.78 \$58,197,764.43 | 70.37% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRY HIDE HOME LOANS INC | 443 | | | | | 0 \$0.00 | | | П | | |
| 31391UNK7 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 24 25 | | 94.74% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 46 | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 308 354 | \$61,017,638.35 | 86.19% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,897,812.02 | 16.53% | \$0.00 | NA | 0 \$0.00 | NA (| | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 132 159 | \$24,737,164.22 \$29,634,976.24 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| 31391UNN1 | COUNTRYWIDE HOME LOANS, INC. | 8 | | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 69 77 | \$10,126,801.74 \$11,240,023.74 | | | | 0 \$0.00 0 \$0.00 | | | | | \$0.00 0 0 0.00 |
| 31391UNP6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 118 330 | \$14,925,749.24 \$44,225,342.18 | | | | 0 \$0.00 0 \$0.00 | | | | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 448 | | | | | 0 \$0.00 | | | | \$0.00 | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 20 31 | \$3,880,226.53 | 60.53% | \$0.00 | NA | 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 51 | | | | | 0 \$0.00 | | | | | |
| 31391UNT8 Total | COUNTRYWIDE HOME LOANS, INC. Unavailable | 9 13 22 | \$2,385,925.00 | 66.16% | \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | | | | | 0 \$0.00 | | | | | |
| 5155161105 | Unavailable | | \$240,200,688.75 | | | | 0\$0.00 | | | | | |

| Total | | 1,392 | \$283,810,484.15 | 100% | \$0.00 | | \$0.00 | | 0 \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
|--------------------|---|----------------------|---|--------|-------------|------|------------------------------------|--------|------------------------------------|-------------|--|
| 31391UP25 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 68 | \$ 157 JOE 0100 | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 72 | | | | | \$0.00 | | 0 \$0.00 | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 23 247 | | | | | \$0.00 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 270 | | | | | \$0.00 | | \$0.00 | | \$0.00 0 0 0 0 0 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 554 | \$77,995,182.69 | 90.63% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 616 | , , | | | | | | \$0.00 | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 74 | \$10,835,406.49 | 92.83% | \$0.00 | NA | \$0.00 | NA (| 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWHILE HOME LOAMS INC | 40 | | | | | \$ 0.00 \$0.00 | | 0 \$0.00 0 0 \$0.00 NA | | \$0.00 0 \$0.00 NA 0 \$0.00 NA |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 89 129 | \$4,642,103.49 | 70.61% | \$0.00 | NA | \$0.00 \$0.00 \$0.0 0 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 22 | \$3,820,781.86 | 85.82% | \$0.00 | NA | \$0.00 \$0.0 0 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UPD1 | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 23 26 | | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$ |
| 31391UPF6 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 | , | | | | \$0.00 \$0.0 0 | | 0 \$0.00 0 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | Unavailable | 11 | | | | | \$0.00 | | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total 31391UPK5 | COUNTRYWIDE HOME LOANS, INC. | 46 | | | | | \$ 0.00 \$0.00 | | | | \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 231 277 | \$31,792,553.48 | 85.29% | \$0.00 | NA | \$0.00 \$0.00 \$0.0 0 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 634 65 4 | \$91,504,155.10 | 97.8% | \$0.00 | NA | \$0.00 \$0.0 0 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UPM1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,160,831.00 | 23.52% | \$0.00 | NA | \$0.00 |)NA | 0 \$0.00 NA (| \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 30 38 | | | | | \$0.00 \$0.0 0 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UPN9 | COUNTRYWIDE HOME LOANS, INC. | 206 | | | | | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 971 1,17 7 | 1 2 / 2 2 / 2 2 2 | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| - | COUNTRYWIDE HOME LOANS, INC. | 27 | . , | | | | \$0.00 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 31 | | 100% | \$0.00 | | \$0.00 | | | | \$0.00 0 \$0.00 |
| 31391UPQ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 15 45 | | | | NA | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 60 | | | | | \$0.00 | | \$0.00 | | \$0.00 0 \$0.00 |
| 31391UPR0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 114 632 | \$119,989,915.44 | 85.91% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 746 | | | | | | | 0 \$0.00 0 | | \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 366 | \$24,904,520.27 | 89.44% | \$60,311.90 | NA | | NA : | 1 \$60,311.90 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | COUNTRYWIDE HOME LOANS, INC. | 10 | , | | | | \$ 0.00 \$0.00 | | 1 \$60,311.90 0 0 \$0.00 NA 0 | | \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA |
| | Unavailable | 82 92 | \$16,079,744.79 | 88.54% | \$0.00 | NA | \$0.00 \$0.00 \$0.0 0 | NA (| | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | | | | | | | | | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 256 276 | \$25,272,224.23 | 92.66% | \$0.00 | NA | \$0.00 \$0.0 0 |)NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | | | \$0.00 | NA (| \$0.00 |) NA (| 0 \$0.00 NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 14 15 | | | | | \$0.00 \$0.0 0 | | 0 \$0.00 | \$0.00 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UPW9 | COUNTRYWIDE HOME LOANS, INC. | 8 | 1 //- | | | | \$0.00 | NA | | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | Unavailable | 421 429 | | | | | \$0.00 \$0.0 0 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable | 303 | | | | | \$0.00 \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | CHIAVALIAUTE | 303 | | | | | \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA |
| 31391UPY5 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 36 | 4 1 2 7 1 1 1 1 1 | | | NA | \$0.00 | | | | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 37 | | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UPZ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 13 58 | \$7,779,517.23 | 78.14% | \$0.00 | NA | \$0.00 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | 71 | | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 0 \$0.00 |
| 31391UQB4 Total | Unavailable | 45 45 | | | | | \$0.00 \$0.0 0 | | \$0.00 NA 0 \$0.00 0 | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391UQC2 | Unavailable | 1,224 | | | | | | | 1 \$166,379.55 NA (| | \$0.00 NA 0 \$0.00 NA |
| Total | | 1,224 | \$232,057,004.76 | 100% | | | \$0.00 |) : | 1 \$166,379.55 | | \$0.00 0 0 0 0 0 |
| | | | | | | | | | | | |

| 31391V5V1 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$179,369.41 | 17.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
|---------------------------|---|-----------------|--|----------|------------------------------|--------|-----------------------------|-------|-------------------------|--------|--------------------------------|--|
| | Unavailable | 8 10 | \$824,792.93 \$1,004,162.34 | 82.14% | 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | | \$0.00 | NA | | \$0.00 NA 0 \$0.00 NA |
| | | | | | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 5 5 | \$845,388.21 \$1,157,701.58 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 10 | \$2,003,089.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | \Box | 0 \$0.00 | \$0.00 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$209,246.62 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 7 8 | \$1,291,974.45 \$1,501,221.07 | - | | | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 NA (| |
| | DANIZINITED PEDEDAL CAVINICS DANIZ | | \$296,200,00 | | | | | NI A | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK Unavailable | 9 | \$296,200.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 11 | \$2,000,200.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | Н | 0 \$0.00 | \$0.00 0 0 0 0 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,651,657.67 | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 21 33 | \$3,362,502.12 \$5,014,159.79 | | | | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 NA (0 \$0.00 (| |
| 21201374.27 | I Januari I ahila | 12 | | | | | | NI A | \$0.00 | | | |
| 31391VA37 Total | Unavailable | 13 13 | \$1,749,257.35 \$1,749,257.3 5 | | | | 0 \$0.00 0 \$0.00 | NA | - | | 0 \$0.00 NA 0 0 \$0.00 | |
| 31391VA60 | Unavailable | 10 | \$2,127,132.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Chavanable | 10 | \$2,127,132.70 | | | | 0 \$0.00 | 1 1 1 | | | 0 \$0.00 | |
| 31391VA78 | Unavailable | 10 | \$1,568,350.27 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 10 | \$1,568,350.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$170,950.00 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 17 19 | \$2,669,161.00 \$2,840,111.00 | | | | 0 \$0.00 0 \$0.00 | NA | - | _ | 0 \$0.00 NA (| |
| | TINITIZEDEAL MODERCACE CONTROL | | , , , , , , , , , , , , | | | | | | | | | |
| 31391VAB9 | UNIVERSAL MORTGAGE CORPORATION Unavailable | 20 | \$262,600.00 \$2,866,485.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 23 | \$3,129,085.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | | | 0 \$0.00 | \$0.00 0 \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,800.00 | | | | 0\$0.00 | | | | | |
| Total | Unavailable | 13 19 | \$1,960,303.00 \$2,933,103.00 | | | | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 NA (| |
| | | | | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION Unavailable | 9 15 | \$1,162,700.00 \$2,878,712.00 | | | | 0 \$0.00 0 \$0.00 | | | | | |
| Total | | 24 | \$4,041,412.00 | | | | 0 \$0.00 | | | | 0 \$0.00 | |
| 31391VAE3 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$161,592.02 | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 15 17 | \$1,990,887.94 \$2,152,479.96 | | | | 0 \$0.00 0 \$0.00 | NA | | | 0 \$0.00 NA (0 \$0.00 | |
| | TY 911 | | | | | | | | | | | |
| 31391VAL7 Total | Unavailable | 25 25 | \$3,914,486.36 \$3,914,486.36 | | | | 0 \$0.00 0 \$0.00 | _ | \$0.00 \$0.00 | _ | 0 \$0.00 NA (0 \$0.00 | |
| 31391VAR4 | Unavailable | 10 | \$1,345,812.59 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NΔ | \$0.00 | NΔ | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | Unavariable | 10 | \$1,345,812.59 | | | | 0 \$0.00 0 \$0.00 | - | 5 \$0.00 5 \$0.00 | _ | 0 \$0.00 NA | |
| 31391VAT0 | Unavailable | 17 | \$2,478,458.23 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 17 | \$2,478,458.23 | | | | 0 \$0.00 | _ | \$0.00 | | | \$0.00 0 \$0.00 |
| 31391VAW3 | Unavailable | 29 | \$3,971,769.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | | 29 | \$3,971,769.82 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | \Box | 0 \$0.00 | \$0.00 0 0 0 0 0 |
| | Unavailable | 11 | \$1,422,989.82 | | | | 0\$0.00 | _ | | | | |
| Total | | 11 | \$1,422,989.82 | 100% | 0 \$0.00 | | 0 \$0.00 | - | \$0.00 | Н | 0 \$0.00 (| \$0.00 0 \$0.00 |
| | Unavailable | 30 | \$4,671,664.57 | | | _ | 0 \$0.00 | _ | | | | |
| Total | | 30 | \$4,671,664.57 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | | \$0.00 | Н | 0 \$0.00 | 0 \$0.00 0 \$0.00 |
| 31391VB44 Total | EAST WEST BANK | 15 15 | \$1,483,908.23 \$1,483,908.2 3 | | | | 0 \$0.00 0 \$0.00 | NA | 1 | | 0 \$0.00 NA (| |
| | | | | | | | | | | | | |
| 31391VB69 Total | EAST WEST BANK | 70 70 | \$9,868,831.96 \$9,868,831.96 | | | | 0 \$0.00 0 \$0.00 | NA | + | | 0 \$0.00 NA (| |
| 31391VB77 | EAST WEST BANK | 15 | \$2,084,558.35 | 1009/ | 0 \$0.00 | NIA | 0 \$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 \$0.00 NA |
| Total | EAST WEST BANK | 15 | \$2,084,558.35 | | | | 0 \$0.00 | IVA | | | 0 \$0.00 NA | |
| 212017/D05 | LEACT WEST DANK | 2: | nl \$2,020,200 | 22 1 | 000/101 \$0.00 | OL NIA | Uni en | امم | NA OL CO OO | NIA | [0] \$0.00[NA[0 | |
| 31391VB85 Total | EAST WEST BANK | 2: | | | 00% 0 \$0.00 00% 0 \$0.00 | | 0 \$0 | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391VCA9 | EAST WEST BANK | 4: | 2 \$6,714,678 | 34 1 | 00% 0 \$0.00 | 0 NA | 10 \$0 | 00 | NA 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 4 | | | 00% 0 \$0.00 | | 0 \$0 | | 0 \$0.00 | | | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| 31391VCB7 | EAST WEST BANK | 20 | 6 \$3,707,683 | 3.12 1 | 00% 0 \$0.00 | 0 NA | A 0 \$0 | .00 | NA 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| Total | | 20 | | | 00% 0 \$0.00 | | 0 \$0 | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31391VCC5 | EAST WEST BANK | 10 | | | | | | | | | 0 \$0.00 NA 0 | |
| Total | | 10 | \$1,556,478 | 3.94 10 | 00% 0 \$0.00 | 0 | 0 \$0 | .00 | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391VCE1 | EAST WEST BANK | 1 | | | | | | | | NA | 0 \$0.00 NA 0 | |
| Total | <u> </u> | 1 | \$1,601,096 | 5.33 10 | 00% 0 \$0.00 | U] | 0 \$0 | .00] | 0 \$0.00 | | 0 \$0.00 0 | \$0.00 0 \$0.00 |
| 31391VCL5 | NEXSTAR FINANCIAL CORPORATION | 30 | | | | | | | | | 0 \$0.00 NA 0 | |
| Total | <u> </u> | 30 | | | 00% 0 \$0.00 | | 0 \$0 | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31391VCM3 Total | NEXSTAR FINANCIAL CORPORATION | 8: | | | 00% 0 \$0.00 00% 0 \$0.00 | | A 0 \$0 0 \$0 | | NA 0 \$0.00 0 \$0.00 | | 0 \$0.00 NA 0 0 \$0.00 0 | \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 |
| | | | | | | | | | | | | |
| 31391VCN1 | WASHINGTON MUTUAL BANK, FA Unavailable | | 5 \$419,335 2 \$148,819 | | 81% 0 \$0.00 19% 0 \$0.00 | | | | | | 0 \$0.00 NA 0 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA |
| Total | | _ | 7 \$568,155 | | 00% 0 \$0.00 | | 0 \$0 | | 0 \$0.00 | | | \$0.00 0 \$0.00 |
| 31391VCP6 | WASHINGTON MUTUAL BANK, FA | 2: | 3 \$1,743,656 | 5.10 72. | 62% 0 \$0.00 | 0 NA | A 0 \$0 | .00 | | NA | 0 \$0.00 NA 0 | \$0.00 NA 0 \$0.00 NA |
| | П | | 1 | | | | | | | | | |

| ı | Hrranica laboration | l 9l | ¢c=7 = 20 0.4 | 27.200/10 | al en no | Latala | al en no | NTA I | Lal | ഹ ഹി | NT A I | ما هم مر | al atal | ما هم م | ol nta | Lol o | loo ot | NIAI |
|--------------------|--|------------|---|----------------------|----------|----------------|----------------------------|----------|-----|-------------------------|---------------|------------------------------|-----------------|------------------------------|----------|--------------------|-------------------------|----------|
| Total | Unavailable | 32 | \$657,539.04 \$2,401,195.14 | 27.38% (| | | 0 \$0.00 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 \$0.00 | INA |
| | ii | | , , , , , | | | | | | | | | | | | | | | |
| 31391VCQ4 | Unavailable | 13 | \$1,157,201.94 | 100% (| | | | | | | | | | | | | | NA |
| Total | | 13 | \$1,157,201.94 | 100% | \$0.00 | | \$0.00 | 1 | 10 | \$0.00 | | 0 \$0.00 | <u>'</u> | 0 \$0.0 | D] | 0 3 | \$0.00 | \dashv |
| 31391VCY7 | WASHINGTON MUTUAL BANK, FA | 9 | \$698,119.25 | 88.21% (| \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 : | \$0.00 | NA |
| | Unavailable | 1 | \$93,323.99 | 11.79% (| | | | | | | | | | | | | | NA |
| Total | | 10 | \$791,443.24 | 100% (| \$0.00 | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | O | 0 3 | \$0.00 | _ |
| 31391VCZ4 | WASHINGTON MUTUAL BANK, FA | 4 | \$275,925.63 | 31.12% (| \$0.00 | NA | \$0.00 | NA | | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 : | \$0.00 | NA |
| 51551 Y GZ Y | Unavailable | 9 | \$610,752.07 | 68.88% | | | | | | | | | | | | | \$0.00 | |
| Total | | 13 | \$886,677.70 | 100% | \$0.00 | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 |) | 0 \$0.0 | 0 | 0 3 | \$0.00 | |
| 31391VDB6 | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,374,100.00 | 48.68% (| \$0.00 | NA | \$0.00 |) NA | | \$0.00 | NIA | 0 \$0.00 | NA. | 0 \$0.0 |) NA | | \$0.00 | NA |
| 51391 V DB0 | Unavailable | 12 | \$1,448,640.52 | 51.32% (| | NA | | | | \$0.00 | | _ | - | _ | | - | | NA |
| Total | | 23 | \$2,822,740.52 | 100% (| - | | \$0.00 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 | |
| | | | | | | | | | П | | | | | | | | | |
| 31391VDC4 | EXCHANGE FINANCIAL CORPORATION Unavailable | 5 7 | \$631,150.00 \$777,375.00 | 44.81% (55.19% (| | NA | | | | \$0.00 | | |) NA | | | | | NA NA |
| Total | Chavanaoic | 12 | \$1,408,525.00 | 100% (| | | \$0.00 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 | 11/1 |
| | | | | | | | | | | | | | | | | | | |
| 31391VDL4 | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,755,487.00 | 100% (| | NA | | | | | | 0 \$0.00 | | 0 \$0.00 | | | | NA |
| Total | | 14 | \$2,755,487.00 | 100% | \$0.00 | H | \$0.00 | <u>'</u> | 14 | \$0.00 | | 0 \$0.00 | ' | 0 \$0.0 | UI . | 101 3 | \$0.00 | \dashv |
| 31391VDN0 | Unavailable | 53 | \$9,060,482.66 | 100% (| \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 : | \$0.00 | NA |
| Total | | 53 | \$9,060,482.66 | 100% (| \$0.00 | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | 0 | 0 3 | \$0.00 | |
| 212017/DDE | Transilable | 9 | £1 241 741 02 | 1000/ (| \$0.00 | NIA I | 0 60 00 | NI NI A | | ¢0,00 | NIA | 0 60 00 |) NA | 0 60 0 | D NIA | | 20.00 | NIA |
| 31391VDP5 Total | Unavailable | 9 | \$1,241,741.92 \$1,241,741.92 | 100% (| | | \$0.00 0 \$0.0 0 | | | \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 | NA |
| | | | 4-,- 1-,1 | | | | 7 | | Ħ | 40.00 | | 4 | | 4444 | | | | |
| 31391VDQ3 | M&T MORTGAGE CORPORATION | 8 | \$969,474.20 | 63.91% | | | \$0.00 | | | _ | | _ | | 0 \$0.0 | | | | |
| Total | Unavailable | 3 11 | \$547,408.18 \$1,516,882.38 | 36.09% (| | | \$0.00 \$0.0 0 | _ | | \$0.00 \$0.00 | \rightarrow | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 \$0.00 | NA |
| Total | | - 11 | \$1,310,002.30 | 100 76 (| 30.00 | | 30.00 | | ۲ | 30.00 | | 0 30.00 | 1 | 0 30.0 | <u> </u> | 1 | 30.00 | - |
| 31391VDR1 | Unavailable | 9 | \$1,639,800.00 | 100% (| \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 : | \$0.00 | NA |
| Total | | 9 | \$1,639,800.00 | 100% (| \$0.00 | <u> </u> | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | 4 | 0 \$0.0 | 0 | 0 3 | \$0.00 | _ |
| 31391VE25 | CROWN MORTGAGE COMPANY | 7 | \$1,029,983.88 | 100% (| \$0.00 | NA | \$0.00 | NA | | \$0.00 | NA | 0 \$0.00 | NA NA | 0 \$0.00 |) NA | 0 , | \$0.00 | NA |
| Total | end with more dominate | 7 | \$1,029,983.88 | 100% (| - | _ | \$0.00 | _ | | \$0.00 | - | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 | |
| | | | | | | | | | П | | | | | | | П | | \Box |
| 31391VE58 Total | CROWN MORTGAGE COMPANY | 10 10 | \$1,042,509.28 \$1,042,509.28 | 100% (| | | \$0.00 \$0.0 0 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 \$0.00 | NA |
| Total | | 10 | \$1,042,309.20 | 100 70 (| 30.00 | | 30.00 | | Н | 30.00 | | 0 30.00 | 1 | 0 30.0 | <u> </u> | 10 . | 30.00 | \dashv |
| 31391VE66 | CROWN MORTGAGE COMPANY | 8 | \$1,035,790.00 | 100% (| \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 | NA | 0 : | \$0.00 | NA |
| Total | | 8 | \$1,035,790.00 | 100% (| \$0.00 | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | 0 | 0 3 | \$0.00 | |
| 31391VE74 | CROWN MORTGAGE COMPANY | 11 | \$1,028,800.00 | 100% (| \$0.00 | NΔ | \$0.00 | NΔ | | \$0.00 | NΔ | 0 \$0.00 | NΔ | 0 \$0.00 | n NA | 0 , | 00.02 | NΔ |
| Total | CROWN MORITANGE COMPANY | 11 | \$1,028,800.00 | 100% (| | | \$0.00 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 | 11/1 |
| | | | | | | | | | П | | | | | | | | | |
| 31391VE82 | CROWN MORTGAGE COMPANY | 6 | \$1,037,406.00 | 100% (| 1 | - | | | - | | _ | | | | | | | NA |
| Total | | 6 | \$1,037,406.00 | 100% (| \$0.00 | H | \$0.00 | <u>'</u> | 0 | \$0.00 | | 0 \$0.00 | 1 | 0 \$0.0 | U] | 0 3 | \$0.00 | \dashv |
| 31391VE90 | CROWN MORTGAGE COMPANY | 6 | \$1,036,600.00 | 100% (| \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 : | \$0.00 | NA |
| Total | | 6 | \$1,036,600.00 | 100% (| \$0.00 | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 |) | 0 \$0.0 | 0 | 0 3 | \$0.00 | |
| 31391VED1 | M&T MORTGAGE CORPORATION | 8 | \$1,343,687.34 | 50.55% (| \$0.00 | NA | 90.00 | NI A | | \$0.00 | NIA | 0 60 00 | NA. | 0 60 0 |) NA | | \$0.00 | NIA |
| 51391 VED1 | Unavailable | 9 | \$1,343,067.34 | | | | | | | | | | | | | | \$0.00 | |
| Total | | 17 | \$2,658,238.58 | | | | \$0.00 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 | |
| 242047 | THE PROPERTY OF THE PROPERTY O | | #20.000.010.==1 | 4000/ | | | 0 000 | | | Φ0.05 | N. | 0 000 | | 0 00 | 2 22 | | 10.00 | |
| 31391VEE9 Total | THIRD FEDERAL SAVINGS AND LOAN | 159 159 | \$20,008,312.70 \$20,008,312.70 | 100% (| | | \$0.00 \$0.0 0 | | | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.0 0 | | 0 \$0.00 0 \$0.0 0 | | | \$0.00 \$0.00 | NA |
| 10(0) | | 139 | Ψ20,000,312./0 | 100 /0 (| , 90.00 | | υ ψυ.υι | | ⇈ | φυ.υυ | | J 30.00 | | 90.0 | | | 20.00 | \dashv |
| 31391VEF6 | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,001,766.59 | 100% (| | | | | | | | | | | | | | NA |
| Total | | 152 | \$20,001,766.59 | 100% | \$0.00 | | \$0.00 | | 0 | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | 0 | 0 3 | \$0.00 | \Box |
| 31391VEG4 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,004,703.52 | 100% (| \$0.00 | NΔ | \$0.00 | NΔ | | \$0.00 | NΔ | 0 \$0.00 | NΔ | 0 \$0.00 |) NIA | | \$0.00 | NΔ |
| Total | THE TEDERIE STVINGS AND LOAN | 74 | \$10,004,703.52 | | | | \$0.00 | | | \$0.00 | | 0 \$0.00 | | 0 \$0.0 | | | \$0.00 \$0.00 | -11/1 |
| | | | | | | | | _ | | _ | | | | | | - | | = |